

Quorn Mills Park Bowling Club

Receipts and Payments Account for the Year from November 1st, 2024, to October 31st, 2025.

Receipts £'s *2023/24* *2024/25*

Bar Takings	10523	8352
Members Subscriptions	7400	7296
Fundraising Events (Winter, Friday Nights etc)	2649	3338
Hire of Clubhouse	397	176
Short Mat Bowls	2953	2526
Match Revenue (Nett) from Men's Teas/Raffles	987	556
Match Revenue – Mixed and Sunday Events	768	422
Match Revenue (Nett) Ladies Teas/Raffles	264	218
Club and County Competitions – Entrance Fees	588	583
Sponsorship/Donations	1342	1570
Sales Tables etc	454	344
Shirt Sales	217	186
Lotto Bingo	121	180
Miscellaneous Income	3224	308
Grants	Nil	20000
Bank Interest		1549
Total Receipts	£32387	47604

Payments £'s *2023/24* *2024/25*

Green Maintenance	3548	5554
Grounds Maintenance	990	2446
Bar Purchases	5640	3868
Insurances	2342	2411
Bowls Entrance Fees, BL Capitation Fees	1137	1258
Housekeeping	656	513
Trophy Costs	523	1150
Electric	1120	1015
Gas	1572	2390
Treasurer/Secretarial Costs	63	880
Licences	264	`180
Donations	90	125
Event Costs	227	252
Miscellaneous Expenses Inc Cabin Deposit	3543	8126
Shirts	3272	183
Rent	2400	2469
Water	890	728
Cabin Cost Phase 2		15000
Total Payments	£28277	48548

Excess of Payments over Receipts £944

Cash Balances

Closing Balance 31/10/25	
Natwest Current Account	£23275
Nationwide B.S 1 Year Fixed Rate Saver	£21945
Natwest Liquidity Manager 35 Day Account	£16287
Petty Cash	£138
Total	£61645
Bar Stock £1075	
Opening Balance 1/11/24	
Natwest Current Account	£20786
Nationwide BS 1 Yr Fixed Rate Savers Accounts	£21064
Natwest Liquidity Manager 35 Day Account	£20588
Petty Cash	£151
Total	£62589
Bar Stock £ 848	

Summary

Independent Examiners Report

I have examined the Accounts as presented, with the books and records relating to them and can verify their content

Jennifer Carter

November 2025

Report for AGM

Income

The club achieved record annual revenue receipts because we received a £20k grant from the Community Development Fund, provided by Charnwood Borough Council. The money has been used to purchase a new building which will primarily be used to provide additional changing accommodation, including for the first time separate changing facilities for visiting teams. There will be further costs next year as we kit out the building and provide electrical services, but the grant should cover about two thirds of the total cost.

There has been a small decline in membership subscriptions although the number of members remains close to the record levels of recent years

It has been a difficult year for player participation. Although we have fielded more league teams than before, participation in Saturday fixtures, Ladies matches and Tuesday/Friday Roll Ups is markedly less. Several of the clubs we have friendly fixtures with have been unable to field teams, or teams have less players. The financial effect of lack of numbers can clearly be seen in bar takings and match revenue.

Some newer sources of revenue began to emerge this year. Gift Aid generated over £800, and Easy Funding made a useful contribution

Room Hire, pre-Covid once a significant source of income, is still very small.

With interest rates on investments becoming worthwhile again, bank interest from our investments with Nat West and Nationwide contributed over £1500.

Expenditure

Winter work, treatments and fertilizer costs all increased significantly, and we incurred a bill of approaching £1k for damage to the mowers.

Grounds maintenance costs were higher than usual but included £1k for roof repairs and £750 for a whole range of goods purchased from Barlestone Bowls Club, who are closing down.

Utility Costs, as ever, are significant, but include some exceptionally high gas heating costs in the Jan/Feb period when the 2-month bill reached £1200. Corrective action was taken to control costs, and recent bills have been much reduced.

Our club is in a conservation area, and the land upon which our new building stands belongs to our landlord. Obtaining Planning Permission for the new building and making alterations to our lease both required the services of architects and solicitors with the combined costs around £2k (included in miscellaneous expenses)

Prospects

This year, for the first time in over a decade, our spending exceeded our income. Next year, we expect more expenses as we pay for outfitting and painting the new building. We are also about to embark on refurbishing all the bowls green ditches, with an estimated cost that may reach £10k.

All this is possible as we tap into reserves built up over the last decade, yet we remain in a strong financial position. As at the date we closed the accounts for this year we had a brand-new, much needed building which enhances the club's position as being amongst the most attractive bowls clubs in the county, yet our cash reserves have only decreased by about £1k

Nevertheless, in several areas of the club, activity is down and this is reducing income.

I will be outlining some of the ways in which income might be restored at the AGM

John Ventham

Treasurer

Quorn Mills Park Bowling Club

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John Ventham

Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Quorn Mills Park Bowling Club

On accounts for the year
ended

October 31st 2025

Charity no
(if any) 1182715

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 19/11/25

Name: JENNIFER CARTER

Relevant professional
qualification(s) or body
(if any):

AAT LEVEL 2 .

Address:

13 BAUMORTAL RD

MOUNTSODRELL LLEIS

LE12 7EJ