

SULLY BOWLS FOUNDATION

England & Wales · Charity number 1184380

Details

Other names SULLY INDOOR BOWLS CLUB

Status Registered

Legal form CIO

Registered 2019-07-11

Register [View on the Charity Commission register](#)

Contact

Address Indoor Bowls Stadium
South Road
Sully
Penarth
CF64 5SP

Phone 02920 530999

Email info@sullyibc.com

Website www.sullyibc.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING BOWLS

Activities: Indoor Green Bowls, Petanque (Boules)

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£200,382	£158,435	-	-
2024-12-31	£188,618	£217,747	-	-
2023-12-31	£186,834	£181,513	-	-
2022-12-31	£151,040	£81,211	-	-
2021-12-31	£84,624	£66,234	-	-
2020-12-31	£170,294	£96,126	-	-

Trustees

Name	Role	Appointed
Andrew Cowell		2024-10-01
Neil Winter		2026-05-09
Shaun Gray		2025-01-12

SULLY BOWLS FOUNDATION

England & Wales - Charity number 1184380

Accounts



Sully Bowls Foundation	1184380
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Receipts and payments accounts

For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income/sales	191,548	-	-	179,467	179,467
HMRC JRS / Furlough	-	-	-	-	-
Sport Council Wales	-	-	-	-	-
Bank interest	865	-	-	1,001	1,001
Grant Income	7,969	-	-	8,150	8,150
Bounceback Loan	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200,382	-	-	188,618	188,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200,382	-	-	188,618	188,618

A3 Payments

Rent	21,200	-	-	20,000	20,000
Rates	2,081	-	-	2,052	2,052
Heat & light	57,187	-	-	123,861	123,861
Motor Expenses / Fuel	911	-	-		
Workwear / Uniform	1,004	-	-	1,945	1,945
Postage & Stationery	2,056	-	-	1,185	1,185
Telephone / BB	539			1,367	1,367
Repairs & Renewals	10,395			10,105	10,105
Insurance	675			653	653
Professional fees	2,814			3,122	3,122
Bank charges	7,147			6,602	6,602
Cleaning / Waste disposal	3,028			2,165	2,165
Software Costs	6,112			4,217	4,217
Donations	76	-	-		
Subscriptions	45			498	498
Advertising	50			311	311
Payroll services					
Card Machine Costs					
HR Costs					
Admin Costs	39,147			37,674	37,674
Depreciation	1,646				
Equipment Hire	2,321			1,992	1,992
Training Costs					
Loss on Sale of Asset	-	-	-		
Sub total	158,434	-	-	217,749	217,749

A4 Asset and investment purchases, (see table)					
Laptop		-	-	-	
Petanque Pistes		-	-	-	
Sub total	-	-	-	-	-
Total payments	158,434	-	-	217,749	217,749

	<i>Net of receipts/(payments)</i>	41,948	-	-	- 29,131	- 29,131
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	<i>Cash funds this year end</i>	41,948	-	-	- 29,131	- 29,131

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	144,516		-
		-	-	-
		-	-	-
	Total cash funds	144,516	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	7,405	-	-
	Loans	10,517	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use


Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-
Furniture and Fixtures	Unrestricted		-
Foundation Equipment	Unrestricted	5,299	3,513
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals		5,815	
Creditors		6,207	
Membership Cards		11,839	
300 Club		367	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

STANN GRAY

Date of approval

1-5-26

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Charity Commission Annual Return 2025

SULLY BOWLS FOUNDATION

Charity registration number: 1184380

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/01/2025

Financial period end date

31/12/2025

Income and spending

Income £

£ 200,382

Spending £

£ 158,435

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 7,969

Charitable activities

£ 0

Other trading activities

£ 192,413

Investments

£ 0

Other

£ 0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 650

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Not applicable

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Not applicable

Number of volunteers

Not applicable

Number of employees

Not applicable

Number of trustees

Not applicable

Fundraising activities

Not applicable

Capacity to deliver services

Not applicable

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

6

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Trustees' Annual Report for the period

From 1st January to 31st December 2025

Charity name: Sully Bowls Foundation

Charity registration number: 1184380

Objectives and Activities

Exclusively for the public benefit, the purpose of the charity is to promote participation in indoor bowls and related activities by residents of Sully and the surrounding area. As one of the largest indoor facilities for playing bowls in Wales, the charity adopts whatever measures are deemed necessary for the furtherance of the sport, including:

- Coaching for beginners and experienced players.
- Providing facilities for internal league matches and casual bowls play for people of all ages and ability.
- Hosting representative and friendly matches with bowls clubs across Wales.
- Providing social amenities for members of the community.
- Maintaining the fabric of the building so that it remains fit for purpose.
- Raising funds via grant applications and organisation of fundraising events.

By providing facilities to enable participation in physical and social activities, the trustees have shown due regard to the Charity Commission's guidance on public benefit.

Volunteers play an integral role in the charity's ability to fulfil its objects.

We have a dedicated team of volunteers with a broad range of collective skills, including coaching, bartending, cleaning, cooking, painting and decorating and general repairs and maintenance. Their contribution minimises our costs and helps to keep prices to a minimum.

Achievements and Performance

The charity offers a range of bowls-related activities throughout the year that local residents find beneficial in terms of maintaining and improving their physical health and mental wellbeing. These activities were of particular benefit during the Covid pandemic, where permitted activities provided some relief from the social isolation and physical inactivity resulting from Government restrictions.

Financial Review

Total receipts on unrestricted funds were **£200,382.44**. A total of **£7,968.93** was received in grants. **£865.02** was received as interest and the remaining **£191,548.49** came from associate member registration fees and rink fees.

Total outgoings for the period amounted to **£158,435.39**. The bulk of our expenditure was related to heating and lighting bills (**£57,186.62**) and rent payments to our landlords, Barry Plastics Sport and Leisure (**£21,200.04**). The remaining smaller items of expenditure related to insurance premiums, professional fees, IT support, cleaning and waste disposal, etc.

The net result for the period was a profit of receipts over payments of **41,947.05**

Reserves policy

Our policy is to maintain a balance on unrestricted funds at least equal to six months anticipated expenditure, which amounts approximately to **£30,000**.

£2,000 is retained to fund ad hoc projects relating to the furtherance of the charity's objects.

The reserve balance of **£32,000.00** is retained towards meeting the cost of repairs and emergency situations as and when they occur. The principal risk going forward is the poor condition of the stadium roof and surrounding cladding, which has been deteriorating for at least five years. While responsibility for roof and cladding repairs rests with the landlords, incoming rainwater threatens the ongoing condition of the bowls carpet, which would have to be replaced at significant cost to the charity.

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation and was registered as a charity on 11th July 2019. The charity is governed under a constitution describing its objects, powers, financial policies, liabilities, duties of trustees, and method of dissolution or winding up.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting

of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the organisation.

Reference and Administrative details

Sully Bowls Foundation (working name Sully Indoor Bowls Stadium) is situated on South Road, Sully, in South Wales. The correspondence address and the charity's principal address is:

Indoor Bowls Stadium

South Road

Sully

Vale of Glamorgan

VF64 5SP

The current trustees are Mr Shaun Gray, Mrs Lindsey Lock and Mr Andrew Cowell. Their correspondence address is noted above.

Financial statement for the period ending 31st December 2025

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: 

Full name: *SHAUN GRAY*

Position: *CHAIRMAN*

Date: *1-5-26*

Sully Bows Foundation

SULLY BOWLS FOUNDATION

England & Wales - Charity number 1184380

Accounts

Trustees' Annual Report for the period

From 1st January to 31st December 2024

Charity name: Sully Bowls Foundation

Charity registration number: 1184380

Objectives and Activities

Exclusively for the public benefit, the purpose of the charity is to promote participation in indoor bowls and related activities by residents of Sully and the surrounding area. As one of the largest indoor facilities for playing bowls in Wales, the charity adopts whatever measures are deemed necessary for the furtherance of the sport, including:

- Coaching for beginners and experienced players.
- Providing facilities for internal league matches and casual bowls play for people of all ages and ability.
- Hosting representative and friendly matches with bowls clubs across Wales.
- Providing social amenities for members of the community.
- Maintaining the fabric of the building so that it remains fit for purpose.
- Raising funds via grant applications and organisation of fundraising events.

By providing facilities to enable participation in physical and social activities, the trustees have shown due regard to the Charity Commission's guidance on public benefit.

Volunteers play an integral role in the charity's ability to fulfil its objectives. We have a dedicated team of volunteers with a broad range of collective skills, including coaching, bartending, cleaning, cooking, painting and decorating and general repairs and maintenance. Their contribution minimises our costs and helps to keep prices to a minimum.

Achievements and Performance

The charity offers a range of bowls-related activities throughout the year that residents find beneficial in terms of maintaining and improving their physical health and mental wellbeing. These activities were of particular benefit during the Covid pandemic, where permitted activities provided some relief from the social isolation and physical inactivity resulting from Government restrictions.

Financial Review

Total receipts on unrestricted funds were £188,617.77. A total of £8,149.88 was received in grants. £1,001.17 was received as interest and the remaining £179,466.72 came from associate member registration fees and rink fees.

Total outgoings for the period amounted to £217,749.58. The bulk of our expenditure was related to heating and lighting bills (£123,860.52) and rent payments to our landlords, Barry Plastics Sport and Leisure (£20,000.04). Following the end of a fixed utility contract in October 2024, a new contract will see these costs reduced by approximately half during 2025. The remaining smaller items of expenditure related to motor expenses, insurance premiums, professional fees, IT support, cleaning and waste disposal, etc. The net result for the period was a deficit of receipts over payments of (£29,129.81).

Reserves policy

Our policy is to maintain a balance on unrestricted funds at least equal to six months anticipated expenditure, which amounts approximately to £30,000.

£2000 is retained to fund ad hoc projects relating to the furtherance of the charity's objectives. The reserve balance of £32,000 is retained towards meeting the cost of repairs and emergency situations as and when they occur. The principal risk going forward is the poor condition of the stadium roof and surrounding cladding, which has been deteriorating for at least five years.

While responsibility for roof and cladding repairs rests with the landlords, incoming rainwater threatens the ongoing condition of the bowls carpet, which would have to be replaced at significant cost to the charity.

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation and was registered as a charity on 11th July 2019. The charity is governed under a constitution describing its objects, powers, financial policies, liabilities, duties of trustees, and method of dissolution or winding up.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the organisation.

Reference and Administrative details

Sully Bowls Foundation (working name Sully Indoor Bowls Stadium) is situated on South Road, Sully, in South Wales. The correspondence address and the charity's principal address is:

Indoor Bowls Stadium,
South Road,
Sully,
Vale of Glamorgan,
CF64 5SP

The current trustees are Mr Andy Cowell, Mr Shaun Gray and Mrs Kay Clarke. Their correspondence address is noted above.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: 

Full name: *SHAUN GRAY*

Position: Trustee

Date: *4-7-25*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sully Bowls Foundation	1184380
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income/sales	179,467	-	-	179,467	172,677
HMRC JRS / Furlough	-	-	-	-	
Sport Council Wales		-	-	-	
Bank interest	1,001	-	-	1,001	1,222
Grant Income	8,150	-	-	8,150	12,935
Bounceback Loan		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	188,618	-	-	188,618	186,834
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	188,618	-	-	188,618	186,834

A3 Payments

	Net of receipts/(payments)	- 29,130	-	-	- 29,130	5,321
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	Cash funds this year end	- 29,130	-	-	- 29,130	5,321

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	110,110		-
		-	-	-
		-	-	-
	Total cash funds	110,110	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
	Debtors	8,147	-	-
	Loans	7,387	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

-
-
-
-
-

-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Furniture and Fixtures
Foundation Equipment

Fund to which asset belongs

Unrestricted
Unrestricted

Cost (optional)

3,841
3,055
-
-
-
-
-

Current value (optional)

-
2,385
1,336
-
-
-
-
-

B5 Liabilities

Details

Accruals
Creditors
Membership Cards
300 Club


Fund to which liability relates

Amount due (optional)

1,518
12,381
10,736
4,408

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 SHAWN GRAY

Date of approval
 4/7/25

SULLY BOWLS FOUNDATION

England & Wales - Charity number 1184380

Accounts

Trustees' Annual Report for the period from 1 January to 31 December 2023
Charity name: Sully Bowls Foundation Charity registration number: 1184380

Objectives and Activities

Exclusively for the public benefit, the purpose of the charity is to promote participation in indoor bowls and related activities by residents of Sully and the surrounding area. As one of the largest indoor facilities for playing bowls in Wales, the charity adopts whatever measures are deemed necessary for the furtherance of the sport, including:

- Coaching for beginners and experienced players.
- Providing facilities for internal league matches and casual bowls play for people of all ages and ability.
- Hosting representative and friendly matches with bowls clubs across Wales.
- Providing social amenities for members of the community.
- Maintaining the fabric of the building so that it remains fit for purpose.
- Raising funds via grant applications and organisation of fundraising events.

By providing facilities to enable participation in physical and social activities, the trustees have shown due regard to the Charity Commission's guidance on public benefit. Volunteers play an integral role in the charity's ability to fulfil its objects. We have a dedicated team of 15+ volunteers with a broad range of collective skills, including administration, coaching, bartending, cleaning, cooking, painting and decorating and general repairs and maintenance. Their contribution minimises our costs and helps to keep prices to a minimum.

Achievements and Performance

The charity offers a range of bowls-related, and social activities throughout the year which local residents find beneficial in terms of maintaining and improving their physical health and mental wellbeing. These activities are of enormous benefit to the community as we emerge from the past restrictions of the Covid pandemic and latterly, the increasing costs of the energy crisis. The activities that the Foundation provide, ensure a warm, friendly, comfortable location offering relief from social isolation and physical inactivity.

Our previous three-year energy contract ended on 30th September 2022 and despite numerous alternative quotes being sourced by all Trustees, the best and lowest priced option agreed was a two-year, contracted price of nearly five times that of our previous contract. This equated to the Foundation having to find an extra £95,000 (minimum) per annum.

Based on the previous year's figures for income and expenditure, a draft Budget forecast was drawn up to cover the two-year, contracted energy period. The Trustees determined that there was no way we could fund the additional £95k+ energy hike and that we would have to rely on dipping into our reserves. However, the Rinks carpet will need replacing in the next few years (approximately £60k), which is essential to the continued existence of the Sully Bowls Foundation. So, it was agreed that we would need to raise additional income to top up our reserves and help reduce the amount of money, required every month, from our reserve funds.

The Trustees agreed to increase the membership fee in October 2022 and increase the rink fees from January 2023. The Trustees also agreed to run a campaign for new bowling members and also for new Social Members, which proved to be very successful. In addition, the Foundation organised various entertainment events every month, Arena advertising and enhanced food options including Sunday Lunches.

During the year 1st January 2023 to 31st December 2023, the budgeted forecast, despite greatly increased income and expenditure figures, showed the 'bottom line' forecast to be very accurate. Whilst we had to rely on the support from our reserves for the period January to August 2023, the influx of new and renewable registration fees during September and October 2023 helped top up our reserves in readiness for the coming year.

In October 2023, the Trustees sourced quotes for a new energy contract to take effect from October 2024, and after a week of comparative quotes and cost checking, agreed a contract

which would reduce our energy costs by nearly two-thirds from October 2024.

The Trustees will continue to implement any and all agreed actions to keep the Sully Bowls Foundation viable.

Financial Review

Total receipts on unrestricted funds were £186,834 A total of £12,935 was received in Government grants and donations. £1,222 was received as interest and the remaining £172,677 came from associate member registration fees and rink fees.

Total outgoings for the period amounted to £181,513 The bulk of our expenditure was heating and lighting bills (£86,781) and rent payments to our landlords, Barry Plastics Sport and Leisure (£19,871), repairs & renewals (£13,224), and Payroll services (£33,000). The remaining smaller items of expenditure related to motor expenses, insurance premiums, professional fees, IT support, cleaning and waste disposal, etc.

The net result for the period was an excess of receipts over payments of £5,321

Reserves policy

Our policy is to maintain a balance on unrestricted funds at least equal to six months anticipated expenditure, which amounts approximately to £30,000. £2000 is retained to fund ad hoc projects relating to the furtherance of the charity's objects. The reserve balance of £103,919 is retained towards meeting the cost of repairs and emergency situations as and when they occur, and to supplement any proposed losses made during the summer months. The principal risk going forward is again, the poor condition of the stadium roof and surrounding cladding, which has been deteriorating for at least five years. Repairs were due to take place in 2023, but ultimately, a new roof with enhanced insulation is required within the next three years.

While responsibility for roof and cladding repairs rests with the landlords, incoming rainwater threatens the ongoing condition of the bowls carpet, which would have to be replaced at significant cost to the charity.

Structure, Governance and Management

The organisation is a Charitable Incorporated Organisation and was registered as a charity on 11th July 2019. The charity is governed under a constitution describing its objects, powers, financial policies, liabilities, duties of trustees, and method of dissolution or winding up.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the organisation.

Reference and Administrative details

Sully Bowls Foundation (working name Sully Indoor Bowls Stadium) is situated on South Road, Sully, in South Wales. The correspondence address and the charity's principal address is:

Indoor Bowls Stadium
South Road
Sully
Vale of Glamorgan
CF64 5SP

The trustees for this period were Mr David Curtis, Mr. John Lock, Mr. Keith Harry and Mr. Trevor Murphy. Their correspondence address is noted above.

Financial statement for the period ending 31 December 2023 Declarations
The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature: 

Full name: DAVID CHRISTOPHER CURTIS

Position: Trustee



Sully Bowls Foundation	1184380
------------------------	---------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income/sales	172,677	-	-	172,677	146,941
HMRC JRS / Furlough	-	-	-	-	
Sport Council Wales		-	-	-	
Bank interest	1,222	-	-	1,222	
Grant Income	12,935	-	-	12,935	4,099
Bounceback Loan		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	186,834	-	-	186,834	151,040
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	186,834	-	-	186,834	151,040

A3 Payments

Rent	19,871	-	-	19,871	20,253
Rates	629	-	-	629	148
Heat & light	86,781	-	-	86,781	16,983
Motor Expenses / Fuel	593	-	-	593	2,994
Workwear / Uniform	900	-	-	900	940
Postage & Stationery	1,109	-	-	1,109	1,396
Telephone / BB	1,516			1,516	1,424
Repairs & Renewals	13,224			13,224	13,141
Insurance	565			565	547
Professional fees	2,675			2,675	1,823
Bank charges	4,297			4,297	1,968
Cleaning / Waste disposal				-	
Software Costs	3,095			3,095	3,785
Donations	70	-	-	70	1,300
Subscriptions	5,233			5,233	1,824
Sundry				-	
Payroll services				-	12,168
Card Machine Costs				-	
HR Costs				-	
Admin Costs	33,000			33,000	
Depreciation	1,522			1,522	1,168
Equipment Hire	3,655			3,655	363
Training Costs	28			28	153
Loss on Sale of Asset	2,750	-	-	2,750	-
Sub total	181,513	-	-	181,513	82,378
A4 Asset and investment purchases, (see table)					
Laptop		-	-	-	
Petanque Pistes		-	-	-	
Sub total	-	-	-	-	-
Total payments	181,513	-	-	181,513	82,378

	<i>Net of receipts/(payments)</i>	5,321	-	-	5,321	68,662
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	<i>Cash funds this year end</i>	5,321	-	-	5,321	68,662

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	135,919		-
		-	-	-
		-	-	-
	Total cash funds	135,919	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	22,667	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

-
-
-
-
-

-
-
-
-
-

B4 Assets retained for the charity's own use

Details
Furniture and Fixtures
Foundation Equipment

Fund to which asset belongs
Unrestricted
Unrestricted

Cost (optional)
832
3,055
-
-
-
-
-

Current value (optional)
-
208
763
-
-
-
-
-

B5 Liabilities


Details
Accruals
Creditors
Membership Cards
Bank loans

Fund to which liability relates

Amount due (optional)
1,500
18,151
10,317
2,357

When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 JAVI CURTIS

Date of approval
 15/8/24

SULLY BOWLS FOUNDATION

England & Wales - Charity number 1184380

Accounts

Charity Commission Annual Return 2022

SULLY BOWLS FOUNDATION

Charity registration number: 1184380

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/01/2022

Financial period end date

31/12/2022

Income and spending

Income £

£ 151,040

Spending £

£ 81,211

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 12,168

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

3

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restricted funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income/sales	146,941	-	-	146,941	67,378
HMRC JRS / Furlough	-	-	-	-	
Sport Council Wales		-	-	-	1,796
Bank interest		-	-	-	
Grant Income	4,099	-	-	4,099	15,450
Bounceback Loan		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	151,040	-	-	151,040	84,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,040	-	-	151,040	84,624

A3 Payments

Rent	20,253	-	-	20,253	14,168
Rates	148	-	-	148	188
Heat & light	16,983	-	-	16,983	13,006
Motor Expenses / Fuel	2,994	-	-	2,994	2,196
Workwear / Uniform	940	-	-	940	
Postage & Stationery	1,396	-	-	1,396	277
Telephone / BB	1,424			1,424	45
Repairs & Renewals	13,141			13,141	3,234
Insurance	547			547	338
Professional fees	1,823			1,823	6,302
Bank charges	1,968			1,968	86
Cleaning / Waste disposal				-	
Software Costs	3,785			3,785	4,538
Donations	1,300	-	-	1,300	
Subscriptions	1,824			1,824	1,583
Sundry				-	1,813
Payroll services	12,168			12,168	
Card Machine Costs				-	1,228
HR Costs				-	5,908
Admin Costs				-	10,708
Depreciation	1,168			1,168	616
Equipment Hire	363			363	
Training Costs	153			153	
	-	-	-	-	-
Sub total	82,378	-	-	82,378	66,234
A4 Asset and investment purchases, (see table)					
Laptop		-	-	-	
Petanque Pistes		-	-	-	
Sub total	-	-	-	-	-
Total payments	82,378	-	-	82,378	66,234

	<i>Net of receipts/(payments)</i>	68,662	-	-	68,662	18,390
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	<i>Cash funds this year end</i>	68,662	-	-	68,662	18,390

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	136,413		-
		-	-	-
		-	-	-
	Total cash funds	136,413	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loan Account	1,098	-	-
	Debtors	8,387	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

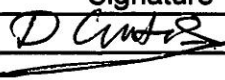
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Laptop	Unrestricted	200	136
Petanque Pistes	Unrestricted	5,500	3,300
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals		600	
Creditors		17,663	
Membership Cards		5,842	
Bank loans		1,220	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CURRAN	23/8/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SULLY BOWLS FOUNDATION

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1184380

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**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**

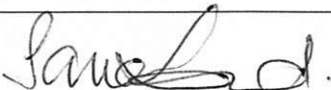
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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:


Proprietor

Date: 28/08/2023

Name: Abacus Business Services

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

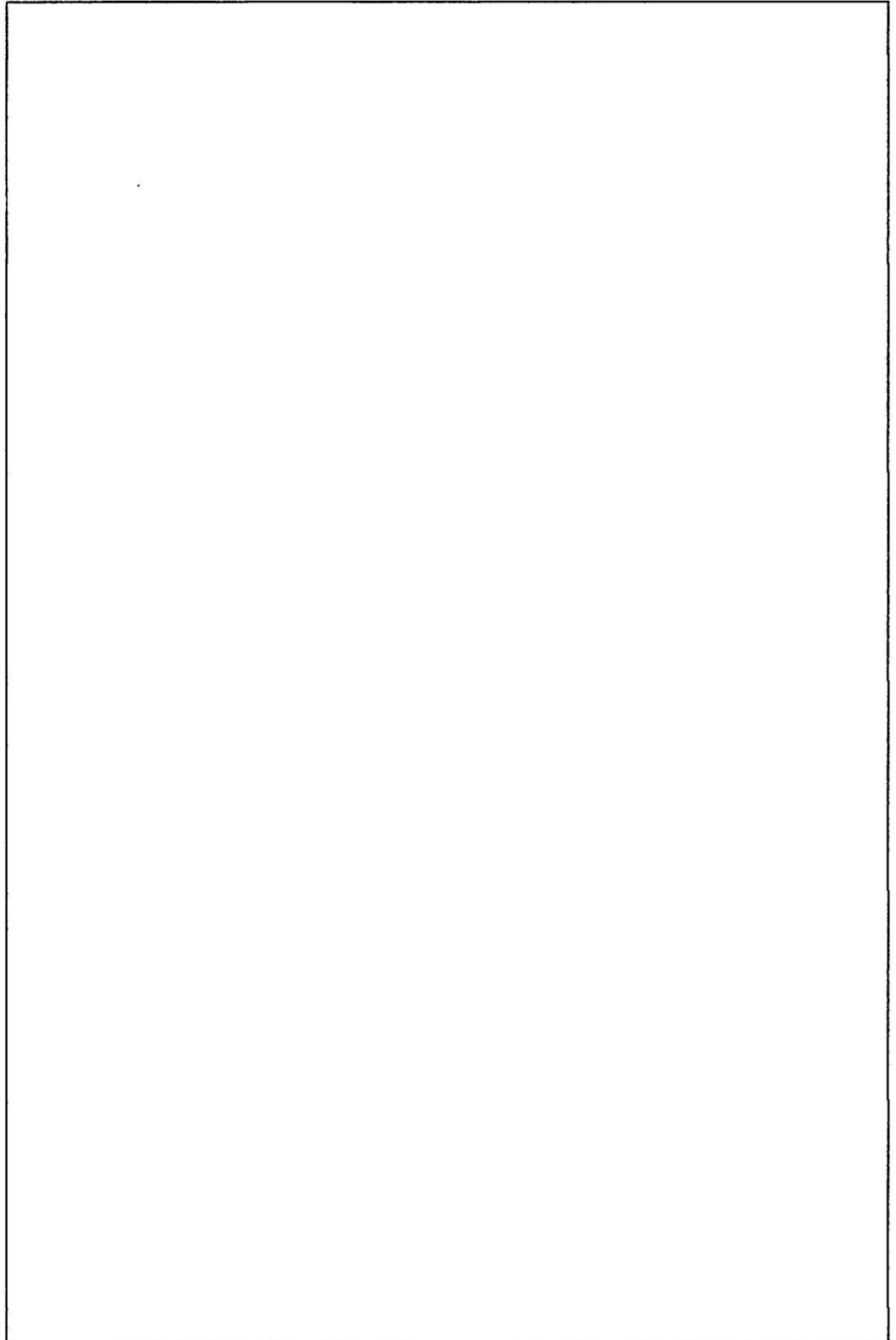
Address: 17 Minehead Ave

Sully

CF64 5TH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SULLY BOWLS FOUNDATION

England & Wales - Charity number 1184380

Accounts

Charity Commission Annual Return 2022

SULLY BOWLS FOUNDATION

Charity registration number: 1184380

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/01/2022

Financial period end date

31/12/2022

Income and spending

Income £

£ 151,040

Spending £

£ 81,211

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 12,168

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restricted funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income/sales	146,941	-	-	146,941	67,378
HMRC JRS / Furlough	-	-	-	-	
Sport Council Wales		-	-	-	1,796
Bank interest		-	-	-	
Grant Income	4,099	-	-	4,099	15,450
Bounceback Loan		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	151,040	-	-	151,040	84,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,040	-	-	151,040	84,624

A3 Payments

Rent	20,253	-	-	20,253	14,168
Rates	148	-	-	148	188
Heat & light	16,983	-	-	16,983	13,006
Motor Expenses / Fuel	2,994	-	-	2,994	2,196
Workwear / Uniform	940	-	-	940	
Postage & Stationery	1,396	-	-	1,396	277
Telephone / BB	1,424			1,424	45
Repairs & Renewals	13,141			13,141	3,234
Insurance	547			547	338
Professional fees	1,823			1,823	6,302
Bank charges	1,968			1,968	86
Cleaning / Waste disposal				-	
Software Costs	3,785			3,785	4,538
Donations	1,300	-	-	1,300	
Subscriptions	1,824			1,824	1,583
Sundry				-	1,813
Payroll services	12,168			12,168	
Card Machine Costs				-	1,228
HR Costs				-	5,908
Admin Costs				-	10,708
Depreciation	1,168			1,168	616
Equipment Hire	363			363	
Training Costs	153			153	
	-	-	-	-	-
Sub total	82,378	-	-	82,378	66,234
A4 Asset and investment purchases, (see table)					
Laptop		-	-	-	
Petanque Pistes		-	-	-	
Sub total	-	-	-	-	-
Total payments	82,378	-	-	82,378	66,234

	<i>Net of receipts/(payments)</i>	68,662	-	-	68,662	18,390
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	<i>Cash funds this year end</i>	68,662	-	-	68,662	18,390

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	136,413		-
		-	-	-
		-	-	-
	Total cash funds	136,413	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endowment funds to nearest £
	Loan Account	1,098	-	-
	Debtors	8,387	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

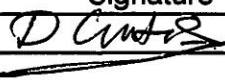
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Laptop	Unrestricted	200	136
Petanque Pistes	Unrestricted	5,500	3,300
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals		600	
Creditors		17,663	
Membership Cards		5,842	
Bank loans		1,220	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CURRAN	23/8/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SULLY BOWLS FOUNDATION

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1184380

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**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:


Proprietor

Date: 28/08/2023

Name: Abacus Business Services

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

Address: 17 Minehead Ave

Sully

CF64 5TH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

