

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 icted 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	Unrestr cted funds to nearest £	Restrict ed 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))	Agreemen t Error	OK	OK
		Unrestr cted funds to nearest £	Restrict ed 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	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-
Furniture and Fixtures	Unrestricted	3,841	2,385
Foundation Equipment	Unrestricted	3,055	1,336
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals		1,518	
Creditors		12,381	
Membership Cards		10,736	
300 Club		4,408	

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

Signature	Print Name	Date of approval
	SHAUN GRAY	4/7/25