



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sully Bowls Foundation

1184380

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2025

To

Period end date
12/31/2025

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	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
Rates	2,081
Heat & light	57,187
Motor Expenses / Fuel	911
Workwear / Uniform	1,004
Postage & Stationery	2,056
Telephone / BB	539
Repairs & Renewals	10,395
Insurance	675
Professional fees	2,814
Bank charges	7,147
Cleaning / Waste disposal	3,028
Software Costs	6,112
Donations	76
Subscriptions	45
Advertising	50
Payroll services	
Card Machine Costs	
HR Costs	
Admin Costs	39,147
Depreciation	1,646
Equipment Hire	2,321
Training Costs	
Loss on Sale of Asset	-
Sub total	158,434

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

	<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	Details	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

STAVIN GRAY

Date of approval

1-5-26

[Home](#)

[Print](#)

[Cancel](#) [Print](#)

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 Bowls Foundation