



Trustees' Annual Report for the period

From

Period start date

1

Jan

2023

To Period end date

31

Dec

2023

Section A

Reference and administration details

Charity name

Lightwood Road Bowling Club

Other names charity is known by

Registered charity number (if any)

1184675

Charity's principal address

Beaufort Road

Longton

Stoke on Trent

Postcode

ST3 1RH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Mason	Chairman	Stood down 04//12/23	
2	Jamie Ayres	Secretary		
3	Norma Bowers			
4	Stephen Clutton	Chairman		
5	John Ayres	Treasurer		
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Trust – Charitable Incorporated Organisation

Trustee selection methods

By Trustees

Additional governance issues (Optional information)

- Policies and procedures adopted for the induction and training of trustees;

All New Trustees have to read and signed:

- the Constitution.
- Trustee Declaration

Copy of latest Financial accounts to be read

Copy of the Annual Report to be read

- Trustees' consideration of major risks and the system and procedures to manage them.

Risks

The Trustees have not identified any Major Risks but have considered the following risks:

Potential for a negative impact on community cohesion

Procedure to manage the above risk

The facilities will be available for all to all ages and ethnicities

There is nothing in the plans that would make the area inappropriate for use by any religious groups

All of the appropriate policies in place and implemented

Risk

Governance arrangements are not adequate

Procedure to manage the above risk

The business plan outlines the revised arrangements.

In becoming a CIO, the group will have adequate governance arrangements and legal recognition to hold the lease

Risk

Does the recipient group have the capacity to manage the asset - (level of expertise and skills)

Procedure to manage the above risk

Proposed wider involvement considered essential which will improve capacity

The present working group have a number of year's experience in bowling club work and experience of voluntary work via different groups.

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in all wards of Stoke-on-Trent and the surrounding area by providing facilities for playing Crown Green Bowling (facilities means land, buildings, equipment and organising sporting activities).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club continued to provide access to the bowling facilities during the year 2023. The club continued to develop the facilities for the members and public.

We have purchased a new CCTV system for the safety of our members, the public and our club house and green.

Additional details of objectives and activities (Optional information)

- Contribution made by volunteers.
- policy on grantmaking;
- policy programme related investment;

As the income of the Club is low then to offset the expenditure faced then the members are asked to contribute voluntary effort in whatever capacity they can provide.

This included:

- maintenance of the hedges, weeding of the flower beds
- Bowling green cutting
- Tidying the site and car park
- Painting Benches
- Cleaning of toilets, kitchen facilities

The Club has invested in improving the Spectator facilities by improving the viewing area and pathways.

Summary of the main achievements of the charity during the year

We are still in the process to take on a 10 year Lease from Stoke-On-Trent City Council to allow us to self manage the club.

To improve the facilities for club members by Management of the Grant received from Stoke on Trent City Council.

A large part of the income was used to improve the condition of the bowling green which included scarifying, feeding, and weed treatment. This has shown some significant improvement to the green condition.

Resumption of the league bowling along with social bowling, the teams we had in the leagues achieved varying results in the league but the main purpose is to provide bowling to all members of any age or ability.

Brief statement of the charity's policy on reserves

The aim is to be able to move our Profit and Loss from a break even situation into a positive profit.
With this aim then we can keep some of our charitable funds "to one side" (ie: in un-spent reserves) to meet the "4 C's" of special expenditure:
(1) Contingency; (2) Cash-flow;
(3) Commitment; (4) Closure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- the charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The income or funds to sustain the Charity are derived from :

- Membership fees
- Donations
- Grants

The Grant from Stoke on Trent City Council has enabled us to improve the facilities for members and visitors to the club.
It has made a big improvement over the existing facilities particularly toilets for ladies and gents which are more modern and better located.

All expenditure is used to encourage greater use and membership to ensure a healthier and social recreation.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Full Name	Norma Bowers	Jamie Ayres	Stephen Clutton	John Ayres	
Signature					
Position		Secretary	Chairman	Treasurer	
Date	15/01/24	15/01/24	18/01/24	15/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lightwood Road Bowling Club

Receipts and pay

For the period from	Period start date
	01/01/23

Section A Receipts and payments

A1 Receipts

BUCKLEY PA , BUCKLEY NEW MEMB , VIA MOBILE - PYMT
 PAUL MASON , PMASONMEMBERSHIP , FP 22/02/23 1553 , 00153425632FMLMHMZ
 PAUL MASON , STEVEVENABLESMEMB , FP 22/02/23 1550 , 00153425632FMLMGBC
 PAUL MASON , S VENABLESDONATION, FP 22/02/23 1552 , 00153425632FMLMGXP
 DIX SHANE B , SHANE-DIX-M/S , FP 14/03/23 1123 , RP4659985509306500
 SHARDLOW DG V04, MEMBERSHIP/DAVE S , VIA MOBILE - LVP
 PAUL MASON , ABENNETTMEMBERSHIP, FP 04/04/23 0758 , 00153425632FPTWPMC
 HMRC CHARITIES , ZD04042
 PAUL MASON , BMARSHALLMEMBERSHI, FP 07/04/23 1538 , 00153425632FPYWKTH
 PAUL MASON , JMCMINNMEMBERSHIP , FP 07/04/23 1536 , 00153425632FPYWJVT
 PAUL MASON , DLOCKETTMEMBERSHIP, FP 18/04/23 0753 , 00153425632FQMWWLNR
 BARLOW S , PARKING SPACES , FP 10/07/23 1518 , 540018758151017001
 2894 31AUG23 , EBAY O*01-1 , 0449-91102 , LONDON GB , REFUND
 PAUL MASON , NSPARKBSUBDONATION, FP 05/09/23 1022 , 00153425632FZKVWDW
 PAUL MASON , SUECARTERMEMBER , FP 14/09/23 1033 , 00153425632FZWJFPQ
 PAUL MASON , ADELELEIGHMEMBER , FP 14/09/23 1032 , 00153425632FZWJDVM
 BARLOW LJ , Lee barlow , VIA MOBILE - PYMT
 HMRC CHARITIES , ZD04042
 010527 30NOV 1008 (Cash)
 D AYRES , UNIT RENT , FP 01/12/23 1349 , 500000001249662452
 AYRES J , Rent , VIA MOBILE - PYMT
 Prize money
 Rent payment

Unrestricted funds to the nearest £	Restricted funds to the nearest £
60.00	
30.00	
30.00	
10.00	
30.00	
30.00	
30.00	
30.00	
202.36	
30.00	
30.00	
30.00	
350.00	
42.00	
156.00	
15.00	
15.00	
400.00	
398.50	
1,091.40	
400.00	
300.00	
450.00	
150.00	

Sub total(Gross income for AR)	4,280.26	-
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A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-

Total receipts	4,280.26	-
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A3 Payments

NORTH STAFFS PARKS, LEAGUE FEES AYRES , FP 19/01/23 10 , 11103529487702000N	279.00	
2894 29JAN23 C , TIMBERLAND D I Y , STOKE-ON-TREN GB	8.80	
2894 30JAN23 , AAA LOCKSMITHS , STAFFORD GB	47.40	
2894 19FEB23 C , B & Q 1249 , STOKE ON TREN GB	13.46	
JOHN AYRES BUS , HONORARIUM FOR JAM, VIA MOBILE - LVP , FP 18/03/23 10 , 59123508790967000N	200.00	
2894 02APR23 C , TIMBERLAND D I Y , STOKE-ON-TREN GB	19.60	
2894 03APR23 C , TIMBERLAND D I Y , STOKE-ON-TREN GB	30.00	
2894 11APR23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB	49.89	
OAKLEYS GROUP LIM, 009426 INVOICE , VIA MOBILE - LVP , FP 27/04/23 10 , 24171328281728000N	258.00	
2894 27APR23 , WWW.SPORTSC , OVER.COM , LONDON GB	62.64	
JOHN GREENSMAN , GREEN MAINTENANCE , VIA MOBILE - LVP , FP 09/05/23 10 , 34175004528591000N	470.00	
2894 10MAY23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB	3.80	
2894 22MAY23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB	8.90	
2894 24MAY23 C , LONGTON SERVICE S , LONGTON GB	16.01	
2894 27MAY23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB	18.84	
PAUL HOLMES , FUTSAL ENTERPRISE, VIA MOBILE - LVP	330.00	
2894 07JUN23 C , TIMBERLAND D I Y , STOKE-ON-TREN GB	8.00	
2894 07JUN23 , JONES & SHUFF , HEAVY SI , LONGTON GB	221.33	
2894 08JUN23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB	11.39	
PAUL HOLMES , FUTSAL ENTERPRISE, VIA MOBILE - LVP	595.00	
2894 16JUN23 C , POUNDLAND LTD - , 1873 , LONGTON GB	6.50	
2894 16JUN23 C , POUNDLAND LTD - , 1873 , LONGTON GB	10.25	
2894 17JUN23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB	18.48	
2894 24JUN23 C , RYMAN , LONGTON GB	11.97	

2894 10JUL23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB
REDD FACTORS UK LI, INVOICE AYRES , VIA MOBILE - LVP , FP 12/07/23 10 , 03142001758930000N
2894 13JUL23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB
2894 23JUL23 , LONGTON SERVICE S , LONGTON GB
2894 24JUL23 C , LONGTON SERVICE S , LONGTON GB
2894 24JUL23 , TIMBERLAND D I Y , STOKE-ON-TREN GB
2894 26JUL23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB
2894 29JUL23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB
2894 31JUL23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB
2894 04AUG23 C , LIDL GB STOKE ON , TRENT , STOKE ON TREN GB
2894 14AUG23 C , PPOINT_*STOP N , SHOP 60 , STOKE-ON-TREN GB
2894 22AUG23 , EBAY O*01-1 , 0449-91102 , LONDON GB
2894 03SEP23 C , B & Q 1249 , STOKE ON TREN GB
2894 04SEP23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
2894 09SEP23 C , LONGTON SERVICE S , LONGTON GB
2894 21SEP23 , GOOGLE *GOOGLE , STORAGE , G.CO/HELPPAY# GB
NORTH STAFFS PARKS, LEAGUE FEES AYRES , VIA MOBILE - LVP
2894 25SEP23 C , BROOKSIDE PET , FOODS LT , STOKE-ON-TREN GB
2894 27SEP23 , BROOKSIDE PET , FOODS LT , STOKE-ON-TREN GB
2894 02OCT23 , D PRICE & SONS LTD, STOKE-ON-TREN GB
2894 25OCT23 , BROOKSIDE PET , FOODS LT , STOKE-ON-TREN GB
2894 08NOV23 C , ESSO PARKHALL SSTN, STOKE-ON-TREN GB
POTTERIES , Stoke-on-Trent dis, VIA MOBILE - PYMT , FP 13/11/23 10 , 56225934366338000N
POTTERIES , STATEMENT , VIA MOBILE - PYMT , FP 13/11/23 10 , 22224703327965000N
2894 14NOV23 C , TIMBERLAND DIY , LIMITED , STOKE ON TREN GB
2894 15NOV23 C , LONGTON SERVICE S , LONGTON GB
2894 21DEC23 , GOOGLE GOOGLE , PLAY AP , LONDON GB

[illegible]

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Sub total	4,739.51	-
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A4 Asset and investment purchases, (see table)		
CCTV System	880.00	
TV for CCTV	149.00	
	-	-
Sub total	1,029.00	-

Total payments	5,768.51	-
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Net of receipts/(payments)	- 1,488.25	-
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A5 Transfers between funds
A6 Cash funds last year end

	-	-
	6,005.31	
Cash funds this year end	4,517.06	-

from meeting

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

Categories

Details

B1 Cash funds

Cash in hand float

Total cash funds
(agree balance with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity’s own use

Details

Portacabins
Hedge Trimmers
Strimmer and Attachment
Shelters and Guard Rail
Mower and cassettes
TV for CCTV
CCTV System

##

B5 Liabilities

Details

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

Signature

	No (if any) 1184675	CC16a
ments accounts		
To	Period end date 31/12/23	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	60	-
-	30	-
-	30	-
-	10	-
	30	
	30	
	30	
	202	
	30	
	30	
	30	
	350	
	42	
	156	
	15	
	15	
	400	
	399	
	1,091	
	400	
	300	
	450	
	150	

-	4,280	-

-	-	
-	-	-
-	-	-

-	4,280	-
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-	279	-
-	9	-
	47	
	13	
	200	
	20	
	30	
	50	
	258	
	63	
	470	
	4	
	9	
	16	
	19	
	330	
	8	
	221	
	11	
	595	
-	7	-
-	10	-
-	18	-
	12	

	27	
	187	
	6	
	8	
	9	
	90	
	10	
	20	
	10	
	15	
	6	
	50	
	30	
	145	
	17	
	2	
	372	
	72	
	125	
	450	
	125	
	9	
	89	
	125	
	8	
	9	
	25	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

	-	
	-	
	-	
-	4,740	-

-	880	
	149	
	-	
-	-	
-	1,029	-

-	5,769	-
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-	- 1,488	-
-	-	-
-	6,005	-
-	4,517	-

Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	-	-
-	-	-
-	-	-
-	-	-
Agreement Error	OK	OK
Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

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

Fund to which asset belongs	Cost (optional)	Current value (optional)
Restricted Fund	6,750	5,468
Restricted Fund	450	365
Restricted Fund	585	474
Restricted Fund	6,469	5,240
Restricted Fund	9,390	7,606
Unrestricted Fund	149	124
Unrestricted Fund	880	812
	-	-
	-	-

Fund to which	Amount due	When due
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
JOHN AYRES	27/01/24
JAMIE AYRES	27/01/24