



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Poetry Exchange

Receipts

For the period from

Section A Receipts and payments

Unrestricted funds

to the nearest £

A1 Receipts

Arts Council England National Lottery Project Grant	
Earned income - fees from partners	5,195
Donations - fundraising event(s)	1,573
Individual donations	2,035
Sub total (Gross income for AR)	8,803

A2 Asset and investment sales, (see table).

Sub total	

Total receipts 8,803

A3 Payments

Artists' fees & expenses	1,983
Venue hire & materials	626
Staffing - producing & marketing	799
Staffing - digital production	642
Other freelance support	1,039
Rights & permissions	
Advertising & promotion	288
Software, subscriptions, insurance	982
Sub total	6,359

A4 Asset and investment purchases, (see table)

Sub total	

Total payments 6,359

Net of receipts/(payments) 2,444

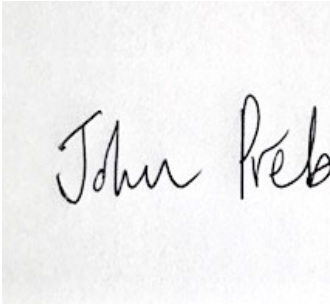
A5 Transfers between funds	
A6 Cash funds last year end	1,984
Cash funds this year end	2,444


Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	<div></div> <div>(agree balances with re</div>
B2 Other monetary assets	<div>Details</div> <div></div>
B3 Investment assets	<div>Details</div> <div></div>
B4 Assets retained for the charity’s own use	<div>Details</div> <div></div>
B5 Liabilities	<div>Details</div> <div></div>

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

Signature



A handwritten signature in black ink, appearing to read "Fiona Be", enclosed within a thin black rectangular border.

Notes: £464 paid to trustee Roy McFarlane for artistic services to The Poetry Exchange (July 202 resolution was in place and updated by all trustees to allow for Roy McFarlane and then Fiona Be within The Poetry Exchange team.

ge		1185714	CC16a
eipts and payments accounts			
4/1/2022	To	3/31/2023	

--	--	--	--

Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £
9,900		9,900	2,670
		5,195	2,690
		1,573	828
		2,035	2,264
9,900		18,703	8,452
9,900		18,703	8,452
1,983		3,966	3,415
626		1,252	744
1,198		1,997	3,150
2,567		3,209	2,350
1,039		2,078	-
150		150	63
288		576	176
981		1,963	1,745
8,832		15,191	11,643
8,832		15,191	11,643
1,068		3,512	- 3,191

207		2,191	5,382
1,068		5,703	2,191

end of the period


	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Total cash funds	2,444	1,068	
Receipts and payments account(s)			


	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

Signature	Print Name	Date of approval
	John Prebble	30.04.2023

	<div>Fiona Bennett</div>	<div>30.04.2023</div>
---	--------------------------	-----------------------

'22); £350 paid to trustee Fiona Bennett for artistic services to The Poetry Exchange (September 2022). A
 nnett to receive these payments at specific moments during 2022-23, given their unique skills and experience

Ravensworth Community Bowling Club

Annual Report 2022 - 2023

2022 was a very special year for Ravensworth Community Bowling Club. The first year of operating without Gateshead Council.

Members had to learn all about bowling green maintenance using a borrowed mower and with minimal training due to redundancies at the council, but managed to produce a very good playing surface by the start of the bowling season.

The council hand-over of the pavilion was delayed, due to staff shortages, and the 35 year lease of the bowling green and pavilion was not completed until late November 2022 .

We were successful in applying for a number of grants, and were able to purchase a reconditioned mower and accessories to help with the maintenance of the bowling green, and set up a gardening club to take care of the maintenance of the surrounding area.

We moved our storage container onto a prepared site within the boundaries of our lease and fitted it out to provide secure storage for our maintenance equipment.

We started to do some improvements to the pavilion in order to facilitate disabled access to the toilets and kitchen. We have applied for a grant to build a raised decking area to provide ramp access to the pavilion and hope to complete it next year.

We were able to recruit a small number of new members, and took part in a number of local and regional competitions. Our internal competitions culminated in a "Finals Day" which was an opportunity for members past and present, as well as members of the public, to meet socially and see the improvements that the members have made to the facilities in the first year of independent operation. The "Finals Day" will become a permanent addition to the calendar.

Barry Moss

Chairman of Trustees