

# BIRTLEY TOWN COMMUNITY BOWLING CLUB

England & Wales · Charity number 1188899

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-03

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

## Contact

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**Address** Birtley Town Community Bowling Club  
Durham Road  
Birtley  
Chester-le-Street  
County Durham  
DH3 1NX

**Phone** 01914333024

**Email** [birtleytownbc@gmail.com](mailto:birtleytownbc@gmail.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN BIRTLEY, GATESHEAD AND THE SURROUNDING AREAS, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FLAT GREEN BOWLS.

**Activities:** Running a six rink bowling green for the benefits of all residents of Birtley and the surrounding area regardless of their circumstances.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- Durham
- Gateshead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,288	£25,388	-	-
2023-12-31	£6,050	£4,166	-	-
2022-12-31	£18,228	£20,254	-	-
2021-12-31	£5,407	£1,021	-	-
2020-12-31	£1,056	£265	-	-

## Trustees

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Name	Role	Appointed
Anne Phillipson		2020-04-03
Anthony Magnay		2020-04-03
Gary Carr		2021-12-12
Ian Bousfield		2021-12-12
James Andrew Grieve		2023-04-01
Johan Grieve		2023-04-01

**BIRTLEY TOWN COMMUNITY BOWLING CLUB**

England & Wales - Charity number 1188899

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# Accounts

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# Annual Report

## April 2024 to March 2025

### Summary

To complete

### Background

Birtley Town Community Bowling Club (BTCBC) is a small charity offering local facilities for residents to socialize and come together to volunteer, watch and play bowls. It has operated at its current location for almost 120 years.

The charity maintains the facilities and bowling green on behalf of the wider local community and is recognised locally for the role they play. Whilst operating an open and inclusive policy where anyone can join and benefit from our facilities, the club predominantly helps many of Birtley's older residents by offering them a valuable and affordable outlet to maintain social contact, remain physically active and improve their mental and physical wellbeing.

There are no paid members of staff at the club. The trustees who help maintain and organise the club do so purely on a voluntary basis.

BTCBC is located on Durham Road at the north end of the town.

### Activities

There are approximately sixty members at BTCBC. The season runs from April through to September. The facilities are used by both casual bowlers and those partaking in regional competitions.

In addition to weekly activities, the club held a number of events such as hosting friendlies with clubs outside of the leagues which we play in. This included a visit from Shottstown Bowling Club in Scotland. And the club was also the venue for the Regional Fire Brigade open day.

### Leagues

The club plays in for leagues:

Monday Afternoon – Pelton Fell League

Monday Evening – Tens League

Tuesday Afternoon – N&D Vets League

Wednesday Evening – N&D League

### Internal Competitions

There are a number of internal club competitions that are held throughout the season.

Four competitions are held that run for the whole season.

Four Wood Vets

Two Wood Vets

Four Wood - open to all members

Two Wood - open to all members

Six competitions are held as a one-day event.

Vets Pairs  
Gatenby Cup  
Bolam Vase  
Oliver Cup  
A Sort Shield  
Club Pairs

## **Resources**

The details of the income and expenditure are attached as appendix one.  
A summary of all finance is attached as appendix two.

In summary the club has been very successful this year in raising funds from grant providers for which the club is extremely grateful for the support that it has received from the organisations. This has enabled the club to provide:

- Electric roller shutters to all windows and doors which has both improved security of the premises as well as reducing risk of injury from opening the old manual shutters.
- New kitchen facilities for the club house
- Automated sprinkler system for watering the green
- Purchase of ground maintenance equipment such as lawn mower

This work could not have been undertaken without the grant support.

The day-to-day costs for running the club and the maintenance costs are raised from membership fees and the activities such as sale of refreshments, domino cards/raffles and similar matters.

The club has an emergency reserve of £5,000.

The club for the financial period ending March 31<sup>st</sup> 2025 has a balance of

## **Conclusions**

The club has had a successful year in both on and off field activities. The membership of the club remains relatively constant and provides friendship health and well being to its members.  
The club has raised signification funds in terms of grants to help improve the facilities provide. It is hoped that this will in turn aid membership of the club.

## Birtley Town Community Bowling Club

### Receipts and Payments from April 1<sup>st</sup> 2024 to March 31<sup>st</sup> 2025

Receipts		Payments	
	£		£
Membership Subscription Full 57 @ £50	2,850.00	In Year Expenses	4,244.00
In Year Grants	40,934.91	Grant work	1,910.00
General Income	2,503.16	Installation of electrics and lighting (grant funded)	8,739.69
		Installation of new Kitchen (grant funded)	8,374.00
		Installation of Roller Sutters (grant funded)	2,121.00
		Grantscape	
<b>Total Income</b>	<b>46,288.07</b>	<b>Total Expenses</b>	<b>25,388.69</b>

Designated/Reserves	£	Summary	£
Emergency Reserves	5,000.00	Balance Brought Forward – Bank	5,304.54
Community Foundation Grant (inc above under Receipts)	19,494.00	Emergency Reserve	5,000.00
Installation of Sprinkler System for the bowling green.		Cash	139.44
		Income	46,288.07
		Less Expenses	25,388.69
<b>Total</b>	<b>24,494</b>	<b>Balance Carried Forward 31<sup>st</sup> March 2025</b>	<b>31,343.36</b>

Signed ..... *Johan Grieve* .....  
 Johan Grieve .....  
 J Grieve - Treasurer

Signed ..... *I Bousfield* .....  
 I Bousfield - Secretary

Accounts checked and correct  
 over J LAWSON, BARCLAYS LENDING 1/2/26

Please note:

The Auditors comments are included on the accounts pages.

There were no items highlighted.

Ian Bousfield

Secretary

Birtley Town Community Bowling Club

**BIRTLEY TOWN COMMUNITY BOWLING CLUB**

England & Wales - Charity number 1188899

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# Accounts

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## Birtley Town Community Bowling Club

### Receipts and Payments from April 1<sup>st</sup> 2023 to March 31<sup>st</sup> 2024

Receipts		Payments	
	£		£
Membership Subscription	2,900.00	League and Competition fees	164.00
Full 58 @ £50	8.00	Utilities	91.47
Social 4 @ £2	25.00	Insurance	663.08
In Year	869.03	Ground Maintenance	2,791.97
Grant – CO-OP Supporting local charities	400.00	Club House Maintenance	163.30
Donations	341.00	Presentation Evening	200.00
Domino card sales	180.00	Lottery Licence	40.00
Advertising in grounds	801.50	Sundries	52.00
Raffles and refreshments	358.00		
Presentation Evening	110.00		
Prize money from leagues	58.00		
Other – inc. sales of bowls stickers	6050.53		
<b>Total Income</b>	<b>6050.53</b>	<b>Total Expenses</b>	<b>4,165.82</b>

	£
<b>Summary</b>	
Balance Brought Forward – Bank	8,349.48
Cash	304.51
<b>Income</b>	<b>6050.53</b>
<b>Less Expenses</b>	<b>4,165.82</b>
<b>Balance Carried Forward 31<sup>st</sup> Dec 2021</b>	<b>10,538.70</b>

Signed ..... *A Magnay* .....

T Magnay - Treasurer

Signed ..... *I Bousfield* .....

I Bousfield - Secretary

**BIRTLEY TOWN COMMUNITY BOWLING CLUB**

England & Wales - Charity number 1188899

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# Accounts

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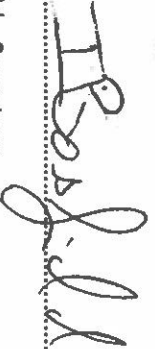
## Birtley Town Community Bowling Club

Receipts and Payments from January 1<sup>st</sup> 2022 to March 31<sup>st</sup> 2023

Receipts		Payments
Membership Subscription Full 62 @ £50 Social 3 @ £2 In Year	£ 3,100.00 6.00	League and Competition fees Keys Insurance Ground Maintenance Club House Maintenance Presentation Evening Club shirts Printer and ink cartridges Sundries
Grant - Gateshead BC	1,000.00	14,733.07
Grant - National Lottery	10,000.00	3,699.54
Grant - Arnold Clark	1,000.00	200.00
Donations	535.00	549.76
Domino card sales	435.00	117.05
Key deposits paid	67.00	160.10
Raffles and refreshments	698.00	
Presentation Evening	452.00	
Other - includes shirt sales, equipment refund	935.50	
<b>Total Income</b>	<b>18,228.50</b>	<b>Total Expenses</b>
		<b>20,254.39</b>

Summary	£
Balance Brought Forward – Bank	10,615.94
Cash	63.94
Income	18,228.50
Less Expenses	-20,254.39
<b>Balance Carried Forward 31<sup>st</sup> Dec 2021</b>	<b>8,653.99</b>

Signed .....  .....  
T Magnay - Treasurer

Signed .....  .....  
I Bousfield - Secretary

**BIRTLEY TOWN COMMUNITY BOWLING CLUB**

England & Wales - Charity number 1188899

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# Accounts

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## Trustees' Annual Report for the period

From 1st April 2021

To 31<sup>st</sup> March 2022

Charity name: **Birtley Town Community Bowling Club**

Charity registration number: **1188899**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation in Birtley, Gateshead and surrounding areas. In particular by the provision of facilities of playing flat green bowls.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The club provides access to a 6-rink bowling green with equipment and guidance on playing bowls. We have a open, friendly, wide base membership that encourages the community to participate in a healthy low impact exercise in the fresh air.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have been briefed and given copies of the guidance notes and as a responsible group we have monthly trustee's meetings and regular interaction with the general membership and the local community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We have a nominated trustee who makes applications for grants and funding. Trustees feed any information on possible grants to the nominated person who makes the application.</b>
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We took on charity status at a very challenging time but have endeavoured to provide a good and positive bowling experience to the community during the pandemic. We did health and safety and safeguarding reviews and put in procedures to allow some bowling in a time of Covid. We broadened our base to try and reach more people by joining an additional bowling league in an adjoining council area. During lockdown periods we worked on planning open days to attract a more diverse membership base an obtained a small grant from Gateshead Council to help with this. WE also made planters and filled them with plants to brighten up the environment around our club.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>To widen our links with the local community we have arranged with the 'Tyne and Wear Fire and Rescue Service' to have games of bowls with firemen and to arrange to have their league played at our club. This will enable Firer Services from around the country to come to play in the northeast and play their league games.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have secured funding from the 'Lottery Fund' for new equipment - £10,000, also a grant from 'Arnold Clark' who have a local car dealership in the town.</b>
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>During the playing season we were affected by the pandemic. There were no league games played with other clubs, but we managed to play our own club internal games and competitions. This affected our income slightly. Membership fees were still paid but our membership level was slightly down on the year before the pandemic. At the end of the year, we had £10,679.88 In the bank and £5,000 of this surplus was allocated to a reserve fund. We have submitted accounts for 2020 and 2021. Next year will be for 15 months and then they will follow the financial year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are still in a situation where a lease has not been signed. This has been caused by delays with the local authority due to the pandemic. We hope to have everything signed over in the next few months. Work is still to be done by the local authority, but our reserve fund is there for any future repairs or repairs the local authority will not do.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>In the past year the main source of income has been membership fees, sale of surplus bowls equipment and, grants from Gateshead Council and other bodies as previously stated.</b>
Investment policy and objectives including any social investment policy	Para 1.46	<b>None at present</b>

adopted		
A description of the principal risks facing the charity	Para 1.46	<b>An unforeseen emergency putting pressure on our membership and/or finances</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None held</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>A constitution drawn up and voted in at an EGM in February 2020</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>We have ten trustees voted in at the AGM. One third up for election each year. We advertise asking members to put their names forward for all posts Trustees, Secretary, Treasurer, Team Selectors, Chair and try to get as many people as possible to take part.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a board of trustees headed by a chair, supported by a treasurer and secretary.</b>
Relationship with any related parties	Para 1.51	

Other		

## Reference and Administrative details

Charity name	Birtley Town Community Bowling Club
Other name the charity uses	
Registered charity number	1188899
Charity's principal address	Durham Road Birtley County Durham DH3 1NX

## 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	George Wood	Chair		
2	Ian Bousfield	Secretary		
3	Anthony Magney	Treasurer		
4	Anne Phillipson			
5	Audrey Miller			
6	Gary Carr			
7	Les Trotter			
8	John White			
9	Ralph McMeiken			
10	Margaret Keepin			
11				Trustees committee appoints interim then AGM
12				
13				
14				
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18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>None</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	George Wood	
<b>Full name(s)</b>	George Wood	
<b>Position (e.g. Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	2 <sup>nd</sup> July 2022	

## Birtley Town Community Bowling Club

### Receipts and Payments for Year 2021

Receipts		Payments	
	£		£
Membership Subscription		Computer Equipment and associated	<b>283.50</b>
Full      42 @ £50	<b>2,100.0</b>	stationary	<b>21.60</b>
Social     1 @ £1	<b>0</b>	Keys	<b>45.00</b>
In Year	<b>1.00</b>	Honours Board	<b>95.69</b>
	<b>255.00</b>	Ground Maintenance	<b>62.28</b>
Grants - Gateshead BC		Refreshments	<b>21.25</b>
Donations	<b>749.25</b>	Competition Prizes	<b>335.79</b>
Sale of bowls/sundries	<b>1,627.8</b>	First Aid Equipment	<b>62.17</b>
Domino card sales	<b>8</b>	Sundries	<b>93.94</b>
Key deposits paid	<b>118.88</b>	Storage cabinet and delivery	
Raffles and refreshments	<b>295.10</b>		
	<b>12.00</b>		
	<b>248.40</b>		
<b>Total Income</b>	<b>5,407.5</b>	<b>Total Expenses</b>	<b>1,021.2</b>
	<b>1</b>		<b>2</b>

Summary	£
Balance Brought Forward - Bank	<b>5,996.4</b>
Cash	<b>8</b>
	<b>297.11</b>
Income	<b>5,407.5</b>
Less Expenses	<b>1</b>
	<b>-</b>
	<b>1,021.2</b>
	<b>2</b>
<b>Balance Carried Forward 31<sup>st</sup> Dec 2021</b>	<b>10,679.88</b>

Signed .....

T Magnay - Treasurer

Signed .....

I Bousfield - Secretary

**BIRTLEY TOWN COMMUNITY BOWLING CLUB**

England & Wales - Charity number 1188899

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# Accounts

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## Trustees' Annual Report for the period

From 3<sup>rd</sup> April 2020

To 31<sup>st</sup> March 2021

Charity name: **Birtley Town Community Bowling Club**

Charity registration number: **1188899**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation in Birtley, Gateshead and surrounding areas. In particular by the provision of facilities of playing flat green bowls.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The club provides access to a 6 rink bowling green with equipment and guidance on playing bowls. We have a open, friendly, wide base membership that encourages the community to participate in a healthy low impact exercise in the fresh air.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have been briefed and given copies of the guidance notes and as a responsible group we have monthly trustees meetings and regular interaction with the general membership.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We took on charity status at a very challenging time but have endeavoured to provide a good and positive bowling experience to the community during the pandemic. We did health and safety and safeguarding reviews and put in procedures to allow some bowling in a time of Covid. We broadened our base to try and reach more people by joining an additional bowling league in an adjoining council area. During lockdown periods we worked on planning open days to attract a more diverse membership base an obtained a small grant from Gateshead Council to help with this. WE also made planters and filled them with plants to brighten up the environment around our club.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>This is our first year as a CIO and our activities have been severely impacted by the pandemic and membership was not at the level we hoped. However, we did receive two small grants from Gateshead Council to purchase office equipment to assist in our efforts to obtain asset transfer. At the end of this period we have £6309.60 in the bank. This includes the transfer of funds from the defunct bowling club and the £250 grant.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Gateshead Council have told us that the premises we are taking over needs repairs and maintenance and we need reserves in case grant applications to do this work are unsuccessful.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>In the past year the main source of income has been membership fees, sale of surplus bowls equipment and, grants from Gateshead Council.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None at present</b>
A description of the principal risks facing the charity	Para 1.46	<b>An unforeseen emergency putting pressure on our membership and/or finances</b>

Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None held</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>A constitution drawn up and voted in at an EGM in February 2020</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>We have nine trustees voted in at the AGM. One third up for election each year. We advertise asking members to put their names forward for all posts Trustees, Secretary, Treasurer, Team Selectors, Chair and try to get as many people as possible to take part.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a board of trustees headed by a chair, supported by a treasurer and secretary.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Birtley Town Community Bowling Club
Other name the charity uses	
Registered charity number	1188899
Charity's principal address	Durham Road Birtley County Durham DH3 1NX

## 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	Margaret Keepin			
2	Anthony Magnay	Treasurer		
3	Audrey Miller			
4	Graham Patterson		3/4/20 till 12/9/20	
5	Anne Phillipson			
6	John Stewart	Acting Secretary		
7	Les Trotter			
8	John White			
9	George Wood	Chair		
10				Trustees committee appoints interim then AGM
11				
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18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>None</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	George Wood	
<b>Full name(s)</b>	George Wood	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	19 <sup>th</sup> October 2021	

# BIRTLEY TOWN COMMUNITY BOWLING CLUB

Receipts and Payments from 1st April 2020 to 31st March 2021

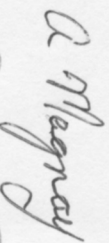
	£	£	
<b>Receipts</b>			<b>Payments</b>
members subscriptions			paper towels
Full 36 members @ £20	£720.00		keys
Social 1 @ £2	£2.00		printer ink
		£722.00	memory stick
Grant from Gateshead Council [restricted] Printer & banner		£250.00	Lenovo Laptop
Sale of bowls sundries		£72.00	
Key deposits paid		£112.00	
		<b>£1,056.00</b>	
			<b>£265.49</b>

**SUMMARY**

Opening Balance	£5,519.09
Receipt for the year	£1,056.00
£250 Grant from Council unspent must be spent by 3/3/2022	
less payments	£6,575.09
	£265.49
Balance carried forward 31/3/2021	£6,309.60

This opening balance is a transfer from the bowling club before achieving Charitable status and included a restricted grant of £272.99 from Gateshead Council to purchase a Laptop and accessories

Signed Off T. Magnay Treasurer



Signed Off G. Wood Chairman

