

SUSSEX BOWLING CLUB

England & Wales · Charity number 1189597

Details

Status Registered

Legal form CIO

Registered 2020-05-21

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

Contact

Address 36 Samuel Avenue
Grimsby
DN32 8ET

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Activities

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

Activities: The Sussex Bowling Club promotes the sport of Greens Bowling. We operate this outdoor activity from April to September at our bowling greens at Sussex Recreation Ground, Brereton Avenue, Cleethorpes, North East Lincolnshire , DN35 8AB. We are a totally inclusive club and open to all of our community. Our Club provides free bowling and bowling tuition to all interested members of the public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,107	£34,259	-	-
2024-08-31	£19,748	£19,022	-	-
2023-08-31	£58,707	£53,044	-	-
2022-08-31	£8,141	£6,964	-	-
2021-08-31	£20,214	£4,895	-	-

Trustees

Name	Role	Appointed
John Leam	Chair	2023-10-19
Christopher Cook		2020-05-21
Helen Alexandra Wheatley		2023-10-19
Kathleen Edmondson		2020-05-21
Peter MARTIN		2020-05-21
Steven Artingstall		2020-05-21
William Ronald Clifford		2023-10-19

SUSSEX BOWLING CLUB

England & Wales - Charity number 1189597

Accounts



Trustees' Annual Report for the period

From 1 September 2024 Period start date

To 31 August 2025.Period end date

Charity name: SUSSEX BOWLING CLUB

Charity registration number:1189597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of physical and mental well-being in the community of Cleethorpes through participation in bowls and other organised activities in a mutually supportive environment
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	Daily outdoor green bowling during the summer months plus limited supervised bowling in the winter. Member and public sessions. A range of indoor games and activities in the clubhouse throughout the year for members and the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to the guidance issued by the Charity Commission on public benefit. They meet regularly to promote the aims of the club and to monitor financial performance etc

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is to apply for relevant grants when available in order to enhance the provision of activities and maintain the fabric etc of the club
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers invest thousands of hours each year in activities such as Upkeep of greens and grounds Upkeep and improvement of buildings Coaching, fundraising, support for members and the community
		We also cut a disused greens area as a five

Other		a side pitch for local teenagers as part of our contribution to the community
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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	The club has enhanced the physical and mental well-being of its members, making a particularly significant contribution to those who live alone and otherwise experience loneliness We have increased our membership through our various community activities, including our weekly community bowling where anybody can come along and be taught and coached in bowling. This is free to all ages, including refreshments. We also enhance the local environment by our regular upkeep of the greens and surrounding areas which would otherwise be neglected and become unsightly.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Increased club membership Increased community participation
Performance of fundraising activities against objectives set	Para 1.41	Social activities, fun days and special events have increased funding significantly
Investment performance against objectives	Para 1.41	Our increased funding plus successful grant applications have enabled us to invest in significant improvements to the club pavilion and our greens.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period of 31 August 2025 the bank balance in our Treasurers current account was £8,234.34 Our turnover is now some £20,000.00 with our increased membership. We have no debts, and all our accounts have been paid. We do not owe any company or authority any money whatsoever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding 2 reserves accounts – both held in savings accounts. We hold a Contingency Reserve for any unforeseen expenses. We hold a Shirts Reserve for the future purchase of Club shirts for members.
Amount of reserves held	Para 1.22	Contingency Reserve is £3,092.69 Shirts Account Reserve is £2,725.06
Reasons for holding zero reserves	Para 1.22	Not Applicable. See comments above.
Details of fund materially in deficit	Para 1.24	Not Applicable. See comments above
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties. We do not owe anybody any money whatsoever. We budget our expenditure and plan our income to suit.

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	Members subscriptions, match fees, grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds raised are used for providing community bowls etc or maintaining and improving grounds and facilities
A description of the principal risks facing the charity	Para 1.46	The principal risk is vandalism to grounds and buildings
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
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	Trustee election by members at AGM, serving for a period of 3 years. Specific trustee posts by decision of trustees on majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Reference and Administrative details

Charity name	Sussex Bowling Club, Cleethorpes
Other name the charity uses	
Registered charity number	1189597
Charity's principal address	Sussex Recreation Ground Brereton Avenue Cleethorpes N.E.Lincs

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	John Leam	Chair		
2	Bill Clifford	Vice Chair		
3	Christopher Cook	Treasurer		
4	Steve Artingstall	Secretary		
5	Helen Wheatley	Social Secretary		
6	Kathleen Edmondson			
7	Peter Martin			
8	David Thompson			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

Signature(s)

¹John Leam

Christopher Cook

Full name(s)

Position (eg Secretary,
Chair, etc)

Chair

[Treasurer](#)

Date

16 March 2026

ACCOUNTS AS AT 31 AUGUST 2025			
	Bank Balance 31 August 2024	£ 6,386.05	
	OPENING BALANCE FOR 1 SEPTEMBER 2024		£ 6,386.05
	2024 - 2025 : INCOME		£
1	ANNUAL CLUB SUBSCRIPTIONS	3,690.00	
2	League Match Income	3,540.82	
3	Trophy Matches Income	184.00	
4	Friendly Matches Income	60.00	
5	Sussex Club Competition entry fees	279.00	
6	Name Cards sold in pavilion	246.03	
7	Badges sales	16.00	
8	Bowls stickers sales	50.80	
9	Key Sales	108.00	
10	Club Shirt sales - contribution to costs by members	555.30	
11	Transfer from Club Funds for Shirts	3,635.28	
12	Table Top Sale Day	1,220.00	
13	Craft Day profits	408.00	
14	Sundry sales of bowls etc	204.00	
15	Sale of Mower	1,195.00	
16	Roving Jack Gala and Fun Day receipts	3,552.47	
17	Social raffles	447.00	
18	Fish and chips evening profit	58.50	
19	Presentation Dinner income	2,281.00	
20	Drinks Tips Tin collected in pavilion	861.80	
21	Advertising on Pavilion external walls	1,100.00	
22	Mahjong afternoons	825.85	
23	Board Games afternoons	799.50	
24	Curling and curling equipment sold	261.46	
25	Winter and sundry roll ups	1,162.00	
26	Quiz income	162.00	
27	Grimsby Bowls prize money	30.00	
28	Bank compensation following Sussex letter of complaint	60.00	
29	Grants money received [Orsted and Lincolnshie Council]	7,500.00	
30	Donations for Barry Cammell	275.00	
31	Donations to the Club from members and others	1,339.00	
	INCOME		###
	2024 - 2025: EXPENSES		
1	NELC Rates	8.98	
2	Public Insurances and Property insurance	294.94	
3	Green costs including Ashby Grass Care	3,350.07	
4	Mower costs including service and petrol	1,608.01	
5	Bowling aids, bowling stickers	281.53	
6	Building costs and pavilion costs	10,564.87	
7	Tea coffee, biscuits and cleaning products etc	488.26	
8	Producing pavilion signs for commercial companies	327.00	
9	Donation to Parkinsons Society	700.00	
10	Club Dinner costs at Cleethorpes Golf Club	2,255.50	
11	Flowers for ill members	14.50	
12	Fees to Grimsby Cleethorpes Bowls Association	414.50	
13	Roving Jack Gala and Fun Day expenses	758.19	
14	Member's trophies for Sussex club events	295.00	
15	Electricity charges from EON	749.72	
16	Refunds,return of membership fees	202.00	
17	Purchase of new Keys	120.00	
18	Transfer club funds to Shirts account	5,116.07	
19	Purchase of Shirts	3,635.28	
20	Transfer funds for Barry Cammell to separate account	275.00	
21	Transfer donations to separate account	750.00	
22	Transfer club funds to contingency account	2,050.00	
23	Balancing item	0.10	
	EXPENSES		###
	Income in excess of Expenses		£ 1,848.29
	BANK BALANCE at 31 August 2025		£ 8,234.34
	Adjustments - 2025 autumn expenses	£	
24	Green Costs - Green 1and 2 in 2025 autumn	(2,500.00)	
25	Mower Service and repairs	(600.00)	
26	Trophy account to pay	(300.00)	
27	Pavilion renovations and maintenance	(1,650.00)	
	Estimated Deduction to 2025 Final Account	(5,050.00)	(5,050.00)
	Budget figure for 2026 season		£3,184.34

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB				
ACCOUNT AS AT 31 AUGUST 2023				
				£
	Bank Balance 31 August 2022	7,186.90		
OPENING BALANCE FOR SEPTEMBER 2022				£ 7,186.90
2022 - 2023: INCOME		£	£	
1	SUBSCRIPTIONS		2,335.00	
2	League Match Income		2,341.70	
3	Trophy Matches Income		288.00	
4	Friendly Matches Income		30.00	
5	Name Cards sold in pavilion		423.30	
6	Badges sales		4.00	
7	Bowls stickers sales		23.00	
8	Key Sales		220.00	
9	Club Shirt sales		40.00	
10	Sundry sales of bowls etc		219.23	
11	Fun day income		1,193.50	
12	Bingo evening		172.50	
13	Raffles at social events		289.50	
14	Fish and chips evening profit		20.00	
15	Presentation Dinner income		1,620.00	
16	Tips at matches as collected in pavilion		249.32	
17	Sundry donations		21.00	
18	Mahjong afternoons		278.70	
19	Amazon Smile donations		36.62	
20	Grimsby Bowls prize money		40.00	
21	Donations for Jim Rock		275.00	
		INCOME	###	
2022 - 2023: EXPENSES				
1	NELC Rates		3.04	
2	Public Insurances and Property insurance		263.20	
3	Green costs - Ashby Grass Care etc		2,228.16	
4	Mower costs including service and petrol		761.89	
5	Bowls and bowling equipment		872.93	
6	Building and seating finishing costs		1,622.98	
7	Teas, biscuits, cleaning etc		211.61	
8	Signs		-	
9	Donations for past members		-	
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00	
11	Raffle Prizes purchased		40.00	
12	Fees to Gy/Clee Bowls Association etc		276.50	
13	Fun day expenses		145.78	
14	Trophies for club events		173.50	
15	Electricity charges from EON		225.92	
16	Refunds to members		195.00	
17	Purchase of new Keys		232.00	
18	New Shirts		86.40	
19	Sundry - flowers, gifts etc.		127.69	
20	Provision for unexpected costs		500.00	
21	Building costs (Club contribution to building)		2,472.00	
		EXPENSES	###	
Expenses in excess of Income				£(1,524.23)
BANK BALANCE at 31 August 2023				£ 5,662.67
Adjustments - Accounts to Pay			£	
	Match and sundry Income to come		100.00	
	Green Costs Green 1and 2		(1,500.00)	
	Mower Service and repairs		(800.00)	
	Electric Account debit		(400.00)	
	Works to rear pavilion		(723.00)	
	Memorial for Jim Rock		(275.00)	
	Estimated Adjustment		(3,598.00)	(3,598.00)
Budget figure for 2024 season				£2,064.67

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB			
ACCOUNT AS AT 31 AUGUST 2023			
		£	£
	OPENING BANK BALANCE 1 SEPTEMBER 2022		42,582.74
	Bank difference calculation 2022		2.90
	Grant Income		
	Small Grant		500.00
	Orsted Grant		500.00
	Bernard Sunley Foundation grant		5,000.00
	2022 - 2023: CLUB INCOME		
1	SUBSCRIPTIONS		2,335.00
2	League Match Income		2,341.70
3	Trophy Matches Income		288.00
4	Friendly Matches Income		30.00
5	Name Cards sold in pavilion		423.30
6	Badges sales		4.00
7	Bowls stickers sales		23.00
8	Key Sales		220.00
9	Club Shirt sales		40.00
10	Sundry sales of bowls etc		219.23
11	Fun day income		1,193.50
12	Bingo evening		172.50
13	Raffles at social events		289.50
14	Fish and chips evening profit		20.00
15	Presentation Dinner income		1,620.00
16	Tips at matches as collected in pavilion		249.32
17	Sundry donations		21.00
18	Mahjong afternoons		278.70
19	Amazon Smile donations		36.62
20	Grimsby Bowls prize money		40.00
21	Donations for Jim Rock		275.00
22	Balancer 2023 (£1 bank error plus 26 pence)		1.26
	<u>INCOME</u>		###
	Building Expenses		
	PK Services - Asbestos roof removal		1,650.00
	Holyoake Joinery payment 1.		11,760.00
	Holyoake Joinery payment 2		6,000.00
	Holyoake Joinery payment 3		19,250.00
	Grantham Electrics		3,600.00
	2022 - 2023: CLUB EXPENSES		
1	NELC Rates		3.04
2	Public Insurances and Property insurance		263.20
3	Green costs - Ashby Grass Care etc		2,228.16
4	Mower costs including service and petrol		761.89
5	Bowls and bowling equipment		872.93
6	Building and seating finishing costs		1,622.98
7	Teas, biscuits, cleaning etc		211.61
8	Signs		-
9	Donations for past members		-
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00
11	Raffle Prizes purchased		40.00
12	Fees to Gy/Clee Bowls Association etc		276.50
13	Fun day expenses		145.78
14	Trophies for club events		173.50
15	Electricity charges from EON		225.92
16	Refunds to members		195.00
17	Purchase of new Keys		232.00
18	New Shirts		86.40
19	Sundry - flowers, gifts etc.		127.69
20	Provision for unexpected costs		500.00
21	Building costs (Club contribution to building)		1,612.00
	<u>EXPENSES</u>		###
	BANK BALANCE at 31 August 2023		£ 5,662.67

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,245.00	
2	Match Income		1,636.58	
3	Trophy Matches Income		206.00	
4	Friendly Matches Income		135.20	
5	Name Card and Hamper Prize Draw		314.10	
6	Badges sales		16.00	
7	Bowls sticker sales		20.50	
8	Key Sales		13.00	
9	Club Shirt sales		35.00	
10	Sundry sales of bowls etc		305.50	
11	Fun day income		727.32	
12	Quiz money		180.20	
13	Quiz Raffles		82.00	
14	Fish and chips (Club plus friendly)		55.00	
15	Presentation Dinner income		1,191.00	
16	Tips at matches etc (collected in Pavion)		127.23	
17	Sundry donations		664.06	
18	Credits received		115.27	
19	Amazon Smile		13.47	
20	Bank compensation		59.00	
		INCOME	£8,141.43	
2021 - 2022: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings and NELC Planning charges		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
		EXPENSES	£6,964.09	
Income in excess of Expenses (to date)				£ 1,177.34
BANK BALANCE at 18 August 2022.				£ 7,186.90
Provisions Required			£	
	Match and sundry Income to come		200.00	
	Green Costs Green 1		(1,200.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
	Pavilion Building costs flooring etc		(2,500.00)	
	New Kitchen units etc		(2,000.00)	
			(6,000.00)	
	Estimated Adjustment			(6,000.00)
Budget figure for 2023 season				£1,186.90

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 31 AUGUST 2022			
			£
	Bank Balance 29 August 2021	6,080.66	
	[Adjustment for late debit]	(71.10)	
		6,009.56	6,009.56
OPENING BALANCE FOR SEPTEMBER 2021			£ 6,009.56
2021 - 2022: INCOME		£	£
1	SUBSCRIPTIONS		2,140.00
2	Match Income		1,680.58
3	Trophy Matches Income		162.00
4	Friendly Matches Income		135.20
5	Tips at matches etc (collected in Pavilion)		127.23
6	Name Card money		214.10
7	Badges sales		16.00
8	Bowls sticker sales		19.50
9	Key Sales		13.00
10	Club Shirt sales		35.00
11	Sundry sales of bowls etc		242.50
12	Quiz money		180.20
13	Fun day income		727.32
14	Sundry donations		657.06
15	Amazon Smile		13.47
16	Sundry		136.00
17	Quiz Raffles		82.00
18	Presentation Dinner income		1,329.00
19	Fish and chips (Club plus friendly)		55.00
20	Bank compensation		59.00
21	Credits received		117.27
	INCOME		£8,141.43
2021 - 2022: EXPENSES			
1	NELC Rates		118.03
2	Public Insurances		100.80
3	Green costs - Ashby Grass Care etc		3,124.40
4	Mower costs		158.87
5	Bowls equipment		20.00
6	Building drawings		722.00
7	Teas, cleaning etc		157.17
8	Signs		135.00
9	Donations etc. for past members		50.00
10	Club Dinner		1,036.00
11	Raffle Prizes		194.90
12	Fees to Gy/Clee Bowls Association etc		179.00
13	Fun day expenses		146.42
14	Trophies		180.50
15	Electricity EON		288.18
16	Refunds		256.00
17	Sundry		96.82
	EXPENSES		£6,964.09
	Income in excess of Expenses (to date)		£ 1,177.34
	BANK BALANCE at 18 August 2022.		£ 7,186.90
Adjust Accounts for Provisions etc			£
	Match Income to come		100.00
	Green Costs Green 1		(1,200.00)
	Green costs Green 2		(250.00)
	Mower Service		(400.00)
	Electric Account debit		(100.00)
			(1,850.00)
	Estimated Adjustment		(1,850.00)
	Budget figure for 2023 season		£5,336.90
	NB Grant figures for Building not shown.		

SUSSEX BOWLING CLUB

ACCOUNTS AT 18 AUGUST 2022

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 18 AUGUST 2022			
			£
	Bank Balance 29 August 2021	6,080.66	
	[Adjustment for late debit]	(71.10)	
		6,009.56	6,009.56
OPENING BALANCE FOR SEPTEMBER 2021			£ 6,009.56
2021 - 2022: INCOME		£	£
1	SUBSCRIPTIONS		2,105.00
2	Match Income		1,538.80
3	Trophy Matches Income		162.00
4	Friendly Matches Income		135.20
5	Tips at matches		97.35
6	Name Card money		214.10
7	Badges sales		16.00
8	Bowls sticker sales		19.50
9	Key Sales		13.00
10	Club Shirt sales		30.00
11	Sundry sales of bowls etc		240.50
12	Quiz money		180.20
13	Fun day income		727.32
14	Sundry donations		637.06
15	Amazon Smile		13.47
16	Sundry		136.00
17	Quiz Raffles		82.00
18	Presentation Dinner income		1,329.00
19	Fish and chips (Club plus friendly)		55.00
20	Bank compensation		59.00
21	Credits received		117.27
	INCOME		£7,907.77
2021 - 2022: EXPENSES			
1	NELC Rates		118.03
2	Green costs		3,181.81
3	Public Insurances		100.80
4	Mower costs		101.46
5	Bowls equipment		20.00
6	Building drawings		722.00
7	Teas, cleaning etc		157.17
8	Signs		135.00
9	Donations etc. for past members		50.00
10	Club Dinner		1,036.00
11	Raffle Prizes		194.90
12	Fees to Gy/Clee Bowls Association etc		179.00
13	Fun day expenses		146.42
14	Trophies		180.50
15	Electricity EON		288.18
16	Refunds		256.00
17	Sundry		96.82
	EXPENSES		£6,964.09
	Income in excess of Expenses (to date)		£ 943.68
	BANK BALANCE at 18 August 2022.		£ 6,953.24
Adjust Accounts for Provisions etc			£
	Match Income to come		200.00
	Green Costs Green 1		(1,000.00)
	Green costs Green 2		(800.00)
	Mower Service		(150.00)
	Electric Account debit		(100.00)
			(1,850.00)
	Estimated Adjustment		(1,850.00)
	Budget figure for 2023 season		£5,103.24
	NB Grant figures for Building not shown.		

SUSSEX BOWLING CLUB

ACCOUNTS AT 28 AUGUST 2020

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 28 AUGUST 2020			
			£
Bank Balance 29 August 2019			9,444.54
OPENING BALANCE FOR SEPTEMBER 2019			£ 9,444.54
2019 - 2020: INCOME	£	£	
SUBSCRIPTIONS		975.00	
Additional subscriptions(Mr Mrs Wheatley)		35.00	
Match Income		558.10	
Trophy Matches Income		-	
Friendly Matches Income		-	
Roll ups		-	
Name Card money		12.00	
Badges sales		4.00	
Bowls sticker sales		2.00	
Key Sales		10.00	
Tea Party			
Rate refund from NELC		56.14	
Sundry donations		114.02	
Raffle money		248.50	
Presentation Dinner income (2019)		971.50	
Quiz income		77.00	
Candlelight/Fish and chips profits (2019)		36.50	
Balancer		-	
	INCOME	£ 3,099.76	
2019 - 2020: EXPENSES			
NELC Rates		56.14	
NELC green fees for 2019		1,406.00	
Public Insurances		194.99	
Greens costs		2,039.40	
Greens equipment		976.26	
Huts maintainence		535.64	
Teas, cleaning etc		96.19	
Safety equipment		53.38	
Keys		24.00	
Donations etc. for past members		93.25	
Purchase of bowls		125.59	
Purchase of Club Shirts		71.82	
Fees to Gy/Clee Bowls Association etc		100.05	
Presentation Dinner (2019)		867.38	
Awards		215.50	
Electricity EON		99.85	
Electricity Npower		106.93	
Refunds of fees etc.		85.00	
	EXPENSES	£ 7,147.37	
Expenses over Income (to date)			£(4,047.61)
BANK BALANCE at 28 August 2020.			£ 5,396.93
Adjust Accounts for known items		£	
Green costs - Autumn 2020		1,500.00	
Service accounts (water electricity)		250.00	
Insurances		200.00	
Sundry items		250.00	
Estimated Adjustment		2,200.00	(2,200.00)
Budget figure for 2021 season			£3,196.93



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
SUSSEX BOWLING CLUB.

On accounts for the year ended

31 AUGUST 2025

Charity no.: 1189597 Company no.:

Set out on pages

Annual Report Page 3 & Annual Accounts

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUSSEX BOWLING CLUB

England & Wales - Charity number 1189597

Accounts



Trustees' Annual Report for the period

From 1 September 2023 Period start date
To 31 August 2024 .Period end date

Charity name: **SUSSEX BOWLING CLUB**

Charity registration number:1189597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of physical and mental well-being in the community of Cleethorpes through participation in bowls and other organised activities in a mutually supportive environment
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	Daily outdoor green bowling during the summer months plus limited supervised bowling in the winter. Member and public sessions. A range of indoor games and activities in the clubhouse throughout the year for members and the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to the guidance issued by the Charity Commission on public benefit. They meet regularly to promote the aims of the club and to monitor financial performance etc

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is to apply for relevant grants when available in order to enhance the provision of activities and maintain the fabric etc of the club
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers invest thousands of hours each year in activities such as Upkeep of greens and grounds Upkeep and improvement of buildings Coaching, fundraising, support for members and the community
Other		We also cut a disused greens area as a five a side pitch for local teenagers as part of our

		contribution to the community
--	--	-------------------------------

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	The club has enhanced the physical and mental well-being of its members, making a particularly significant contribution to those who live alone and otherwise experience loneliness We have increased our membership through our various community activities, including our weekly community bowling where anybody can come along and be taught and coached in bowling. This is free to all ages, including refreshments. We also enhance the local environment by our regular upkeep of the greens and surrounding areas which would otherwise be neglected and become unsightly.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Increased club membership Increased community participation
Performance of fundraising activities against objectives set	Para 1.41	Social activities, fun days and special events have increased funding significantly
Investment performance against objectives	Para 1.41	Our increased funding plus successful grant applications have enabled us to invest in significant improvements to the club pavilion and our greens.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period of 31 August 2024 the bank balance in our Treasurers current account was £6,386.05. Our turnover is now some £20,000.00 with our increased membership. We have no debts, and all our accounts have been paid. We do not owe any company or authority any money whatsoever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding 2 reserves accounts – both held in savings accounts. We hold a Contingency Reserve for any unforeseen expenses. We hold a Shirts Reserve for the future purchase of Club shirts for members.
Amount of reserves held	Para 1.22	Contingency Reserve is £506.00. Shirts Account Reserve is £1,229.00.
Reasons for holding zero reserves	Para 1.22	Not Applicable. See comments above.
Details of fund materially in deficit	Para 1.24	Not Applicable. See comments above
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties. We do not owe anybody any money whatsoever. We budget our expenditure and plan our income to suit.

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	Members subscriptions, match fees, grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds raised are used for providing community bowls etc or maintaining and improving grounds and facilities
A description of the principal risks facing the charity	Para 1.46	The principal risk is vandalism to grounds and buildings
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
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	Trustee election by members at AGM, serving for a period of 3 years. Specific trustee posts by decision of trustees on majority vote.

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	Trustees are inducted by personal tuition and guidance from existing trustees plus range of documents including Constitution and agreed policies
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees elected by members with specific posts of: Chair Vice-Chair Secretary Treasurer Social Secretary A member acts as Safeguarding Officer
Relationship with any related parties	Para 1.51	
Other		Member of local and national bowls associations

Reference and Administrative details

Charity name	Sussex Bowling Club, Cleethorpes
Other name the charity uses	
Registered charity number	1189597
Charity's principal address	Sussex Recreation Ground Brereton Avenue Cleethorpes N.E.Lincs

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	John Leam	Chair		
2	Bill Clifford	Vice Chair		
3	Christopher Cook	Treasurer		
4	Steve Artingstall	Secretary		
5	Helen Wheatley	Social Secretary		
6	Kathleen Edmondson			
7	Peter Martin			
8	Derrick Corrigan			
9	Eileen Kersey			
10	Jean Wales			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	1	
Full name(s)	John Leam	Christopher Cook
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 Dec 2024	

			£	
	Bank Balance 31 August 2023	£ 5,660.45		
	OPENING BALANCE FOR 1 SEPTEMBER 2023		£ 5,660.45	
	2023 - 2024: INCOME	£	£	
1	SUBSCRIPTIONS		2,817.00	
2	League Match Income		3,303.65	
3	Trophy Matches Income		228.00	
4	Friendly Matches Income		-	
5	Name Cards sold in pavilion		388.17	
6	Badges sales		40.00	
7	Bowls stickers sales		59.00	
8	Key Sales		48.00	
9	Club Shirt sales		183.65	
10	Sundry sales of bowls etc		216.36	
11	Roving Jack Gala and Fun day receipts		3,349.13	
12	Race Night		376.40	
13	Crafting afternoons		590.50	
14	Social raffles		393.00	
15	Fish and chips evening profit		18.00	
16	Presentation Dinner income		1,709.36	
17	Drinks Tips Tin collected in pavilion		678.95	
18	Sundry donations		65.50	
19	Mahjong afternoons		717.23	
20	Board Games afternoons		451.60	
21	Dominoes afternoons		229.05	
22	Curling afternoons		84.50	
23	Winter and Sundry roll ups		744.24	
24	Grants money received		1,011.12	
25	Grimsby Bowls prize money		90.00	
26	Refunds - return of scarifier		298.98	
27	Bank compensation		50.00	
28	Transfer from Building account		1,600.00	
29	Sundry income unallocated		7.11	
	INCOME		£19,748.50	
	2023 - 2024: EXPENSES			
1	NELC Rates		3.24	
2	Public Insurances and Property insurance		250.78	
3	Green costs - Ashby Grass Care etc		2,191.46	
4	Mower costs including service and petrol		3,406.51	
5	Bowling aids, bowling stickers		972.73	
6	Building costs and pavilion finishing costs		4,665.44	
7	Teas, biscuits, cleaning etc		370.01	
8	Pavilion sign		88.00	
9	Flowers for ill members		40.00	
10	Club Dinner costs at Cleethorpes Golf Club		1,720.90	
11	Raffle Prizes expenses		15.25	
12	Fees to Grimsby Cleethorpes Bowls Association		412.00	
13	Roving Jack Gala and Fun day expenses		1,019.41	
14	Trophies for club events		232.00	
15	Electricity charges from EON		1,041.02	
16	Refunds		180.00	
17	Purchase of new Keys		72.00	
18	Shirts account		1,150.22	
19	Funds given to obtain grants		932.50	
20	Purchase of bench in memory of Jim Rock		243.93	
21	Duplicate books for accounts		15.50	
	EXPENSES		£19,022.90	
	Income in excess of Expenses		£ 725.60	
	BANK BALANCE at 31 August 2024		£ 6,386.05	
	Adjustments - Estimated future expenses	£		
	Trophy account to pay		(50.00)	
	Green Costs - Green 1and 2		(2,500.00)	
	Mower Service and repairs		(600.00)	
	Purchase Pavilion Heaters		(250.00)	
	Safety Works and Building Works to Pavilion		(600.00)	
	Estimated Adjustment		(4,000.00)	(4,000.00)
	Budget figure for 2025 season			£2,386.05

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB				
ACCOUNT AS AT 31 AUGUST 2023				
				£
	Bank Balance 31 August 2022	7,186.90		
	OPENING BALANCE FOR SEPTEMBER 2022			£ 7,186.90
	2022 - 2023: INCOME	£	£	
1	SUBSCRIPTIONS		2,335.00	
2	League Match Income		2,341.70	
3	Trophy Matches Income		288.00	
4	Friendly Matches Income		30.00	
5	Name Cards sold in pavilion		423.30	
6	Badges sales		4.00	
7	Bowls stickers sales		23.00	
8	Key Sales		220.00	
9	Club Shirt sales		40.00	
10	Sundry sales of bowls etc		219.23	
11	Fun day income		1,193.50	
12	Bingo evening		172.50	
13	Raffles at social events		289.50	
14	Fish and chips evening profit		20.00	
15	Presentation Dinner income		1,620.00	
16	Tips at matches as collected in pavilion		249.32	
17	Sundry donations		21.00	
18	Mahjong afternoons		278.70	
19	Amazon Smile donations		36.62	
20	Grimsby Bowls prize money		40.00	
21	Donations for Jim Rock		275.00	
	INCOME		£10,120.37	
	2022 - 2023: EXPENSES			
1	NELC Rates		3.04	
2	Public Insurances and Property insurance		263.20	
3	Green costs - Ashby Grass Care etc		2,228.16	
4	Mower costs including service and petrol		761.89	
5	Bowls and bowling equipment		872.93	
6	Building and seating finishing costs		1,622.98	
7	Teas, biscuits, cleaning etc		211.61	
8	Signs		-	
9	Donations for past members		-	
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00	
11	Raffle Prizes purchased		40.00	
12	Fees to Gy/Clee Bowls Association etc		276.50	
13	Fun day expenses		145.78	
14	Trophies for club events		173.50	
15	Electricity charges from EON		225.92	
16	Refunds to members		195.00	
17	Purchase of new Keys		232.00	
18	New Shirts		86.40	
19	Sundry - flowers, gifts etc.		127.69	
20	Provision for unexpected costs		500.00	
21	Building costs (Club contribution to building)		2,472.00	
	EXPENSES		£11,644.60	
	Expenses in excess of Income			£ (1,524.23)
	BANK BALANCE at 31 August 2023			£ 5,662.67
	Adjustments - Accounts to Pay		£	
	Match and sundry Income to come		100.00	
	Green Costs Green 1 and 2		(1,500.00)	
	Mower Service and repairs		(800.00)	
	Electric Account debit		(400.00)	
	Works to rear pavilion		(723.00)	
	Memorial for Jim Rock		(275.00)	
	Estimated Adjustment		(3,598.00)	(3,598.00)
	Budget figure for 2024 season			£2,064.67

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB			
ACCOUNT AS AT 31 AUGUST 2023			
		£	£
	OPENING BANK BALANCE 1 SEPTEMBER 2022		42,582.74
	Bank difference calculation 2022		2.90
	Grant Income		
	Small Grant		500.00
	Orsted Grant		500.00
	Bernard Sunley Foundation grant		5,000.00
	2022 - 2023: CLUB INCOME		
1	SUBSCRIPTIONS		2,335.00
2	League Match Income		2,341.70
3	Trophy Matches Income		288.00
4	Friendly Matches Income		30.00
5	Name Cards sold in pavilion		423.30
6	Badges sales		4.00
7	Bowls stickers sales		23.00
8	Key Sales		220.00
9	Club Shirt sales		40.00
10	Sundry sales of bowls etc		219.23
11	Fun day income		1,193.50
12	Bingo evening		172.50
13	Raffles at social events		289.50
14	Fish and chips evening profit		20.00
15	Presentation Dinner income		1,620.00
16	Tips at matches as collected in pavilion		249.32
17	Sundry donations		21.00
18	Mahjong afternoons		278.70
19	Amazon Smile donations		36.62
20	Grimsby Bowls prize money		40.00
21	Donations for Jim Rock		275.00
22	Balancer 2023 (£1 bank error plus 26 pence)		1.26
	INCOME		£58,707.27
	Building Expenses		
	PK Services - Asbestos roof removal		1,650.00
	Holyoake Joinery payment 1.		11,760.00
	Holyoake Joinery payment 2		6,000.00
	Holyoake Joinery payment 3		19,250.00
	Grantham Electrics		3,600.00
	2022 - 2023: CLUB EXPENSES		
1	NELC Rates		3.04
2	Public Insurances and Property insurance		263.20
3	Green costs - Ashby Grass Care etc		2,228.16
4	Mower costs including service and petrol		761.89
5	Bowls and bowling equipment		872.93
6	Building and seating finishing costs		1,622.98
7	Teas, biscuits, cleaning etc		211.61
8	Signs		-
9	Donations for past members		-
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00
11	Raffle Prizes purchased		40.00
12	Fees to Gy/Clee Bowls Association etc		276.50
13	Fun day expenses		145.78
14	Trophies for club events		173.50
15	Electricity charges from EON		225.92
16	Refunds to members		195.00
17	Purchase of new Keys		232.00
18	New Shirts		86.40
19	Sundry - flowers, gifts etc.		127.69
20	Provision for unexpected costs		500.00
21	Building costs (Club contribution to building)		1,612.00
	EXPENSES		£53,044.60
	BANK BALANCE at 31 August 2023		£ 5,662.67

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 31 AUGUST 2022			
			£
	Bank Balance 29 August 2021	6,080.66	
	[Adjustment for late debit]	(71.10)	
		6,009.56	6,009.56
	OPENING BALANCE FOR SEPTEMBER 2021		£ 6,009.56
	<u>2021 - 2022: INCOME</u>	£	£
1	SUBSCRIPTIONS		2,245.00
2	Match Income		1,636.58
3	Trophy Matches Income		206.00
4	Friendly Matches Income		135.20
5	Name Card and Hamper Prize Draw		314.10
6	Badges sales		16.00
7	Bowls sticker sales		20.50
8	Key Sales		13.00
9	Club Shirt sales		35.00
10	Sundry sales of bowls etc		305.50
11	Fun day income		727.32
12	Quiz money		180.20
13	Quiz Raffles		82.00
14	Fish and chips (Club plus friendly)		55.00
15	Presentation Dinner income		1,191.00
16	Tips at matches etc (collected in Pavilion)		127.23
17	Sundry donations		664.06
18	Credits received		115.27
19	Amazon Smile		13.47
20	Bank compensation		59.00
	<u>INCOME</u>		£ 8,141.43
	<u>2021 - 2022: EXPENSES</u>		
1	NELC Rates		118.03
2	Public Insurances		100.80
3	Green costs - Ashby Grass Care etc		3,124.40
4	Mower costs		158.87
5	Bowls equipment		20.00
6	Building drawings and NELC Planning charges		722.00
7	Teas, cleaning etc		157.17
8	Signs		135.00
9	Donations etc. for past members		50.00
10	Club Dinner		1,036.00
11	Raffle Prizes		194.90
12	Fees to Gy/Clee Bowls Association etc		179.00
13	Fun day expenses		146.42
14	Trophies		180.50
15	Electricity EON		288.18
16	Refunds		256.00
17	Sundry		96.82
	<u>EXPENSES</u>		£ 6,964.09
	Income in excess of Expenses (to date)		£ 1,177.34
	BANK BALANCE at 18 August 2022.		£ 7,186.90
	Provisions Required		£
	Match and sundry Income to come		200.00
	Green Costs Green 1		(1,200.00)
	Mower Service		(400.00)
	Electric Account debit		(100.00)
	Pavilion Building costs flooring etc		(2,500.00)
	New Kitchen units etc		(2,000.00)
			(6,000.00)
	Estimated Adjustment		(6,000.00)
	Budget figure for 2023 season		£1,186.90

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,140.00	
2	Match Income		1,680.58	
3	Trophy Matches Income		162.00	
4	Friendly Matches Income		135.20	
5	Tips at matches etc (collected in Pavilion)		127.23	
6	Name Card money		214.10	
7	Badges sales		16.00	
8	Bowls sticker sales		19.50	
9	Key Sales		13.00	
10	Club Shirt sales		35.00	
11	Sundry sales of bowls etc		242.50	
12	Quiz money		180.20	
13	Fun day income		727.32	
14	Sundry donations		657.06	
15	Amazon Smile		13.47	
16	Sundry		136.00	
17	Quiz Raffles		82.00	
18	Presentation Dinner income		1,329.00	
19	Fish and chips (Club plus friendly)		55.00	
20	Bank compensation		59.00	
21	Credits received		117.27	
INCOME				£ 8,141.43
2021 - 2022]: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
EXPENSES				£ 6,964.09
Income in excess of Expenses (to date)				£ 1,177.34
BANK BALANCE at 18 August 2022.				£ 7,186.90
Adjust Accounts for Provisions etc			£	
	Match Income to come		100.00	
	Green Costs Green 1		(1,200.00)	
	Green costs Green 2		(250.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
Estimated Adjustment				(1,850.00)
Budget figure for 2023 season				£5,336.90
NB Grant figures for Building not shown.				

SUSSEX BOWLING CLUB

ACCOUNTS AT 18 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 18 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,105.00	
2	Match Income		1,538.80	
3	Trophy Matches Income		162.00	
4	Friendly Matches Income		135.20	
5	Tips at matches		97.35	
6	Name Card money		214.10	
7	Badges sales		16.00	
8	Bowls sticker sales		19.50	
9	Key Sales		13.00	
10	Club Shirt sales		30.00	
11	Sundry sales of bowls etc		240.50	
12	Quiz money		180.20	
13	Fun day income		727.32	
14	Sundry donations		637.06	
15	Amazon Smile		13.47	
16	Sundry		136.00	
17	Quiz Raffles		82.00	
18	Presentation Dinner income		1,329.00	
19	Fish and chips (Club plus friendly)		55.00	
20	Bank compensation		59.00	
21	Credits received		117.27	
INCOME				£ 7,907.77
2021 - 2022]: EXPENSES				
1	NELC Rates		118.03	
2	Green costs		3,181.81	
3	Public Insurances		100.80	
4	Mower costs		101.46	
5	Bowls equipment		20.00	
6	Building drawings		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
EXPENSES				£ 6,964.09
Income in excess of Expenses (to date)				£ 943.68
BANK BALANCE at 18 August 2022.				£ 6,953.24
Adjust Accounts for Provisions etc			£	
	Match Income to come		200.00	
	Green Costs Green 1		(1,000.00)	
	Green costs Green 2		(800.00)	
	Mower Service		(150.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
Estimated Adjustment				(1,850.00)
Budget figure for 2023 season				£5,103.24
NB Grant figures for Building not shown.				

SUSSEX BOWLING CLUB

ACCOUNTS AT 28 AUGUST 2020

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 28 AUGUST 2020				
				£
Bank Balance 29 August 2019				9,444.54
OPENING BALANCE FOR SEPTEMBER 2019				£ 9,444.54
<u>2019 - 2020: INCOME</u>	£	£		
SUBSCRIPTIONS		975.00		
Additional subscriptions(Mr Mrs Wheatley)		35.00		
Match Income		558.10		
Trophy Matches Income		-		
Friendly Matches Income		-		
Roll ups		-		
Name Card money		12.00		
Badges sales		4.00		
Bowls sticker sales		2.00		
Key Sales		10.00		
Tea Party				
Rate refund from NELC		56.14		
Sundry donations		114.02		
Raffle money		248.50		
Presentation Dinner income (2019)		971.50		
Quiz income		77.00		
Candlelight/Fish and chips profits (2019)		36.50		
Balancer		-		
	<u>INCOME</u>		£ 3,099.76	
<u>2019 - 2020: EXPENSES</u>				
NELC Rates		56.14		
NELC green fees for 2019		1,406.00		
Public Insurances		194.99		
Greens costs		2,039.40		
Greens equipment		976.26		
Huts maintainence		535.64		
Teas, cleaning etc		96.19		
Safety equipment		53.38		
Keys		24.00		
Donations etc. for past members		93.25		
Purchase of bowls		125.59		
Purchase of Club Shirts		71.82		
Fees to Gy/Clee Bowls Association etc		100.05		
Presentation Dinner (2019)		867.38		
Awards		215.50		
Electricity EON		99.85		
Electricity Npower		106.93		
Refunds of fees etc.		85.00		
	<u>EXPENSES</u>		£ 7,147.37	
Expenses over Income (to date)				£ (4,047.61)
BANK BALANCE at 28 August 2020.				£ 5,396.93
Adjust Accounts for known items		£		
Green costs - Autumn 2020		1,500.00		
Service accounts (water electricity)		250.00		
Insurances		200.00		
Sundry items		250.00		
Estimated Adjustment		2,200.00		(2,200.00)
Budget figure for 2021 season				£3,196.93

SUSSEX BOWLING CLUB

England & Wales - Charity number 1189597

Accounts



Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: Sussex Bowling Club, Cleethorpes

Charity registration number: 1189597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of physical and mental well-being in the community of Cleethorpes through participation in bowls and other organised activities in a mutually supportive environment
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	Daily outdoor green bowling during the summer months plus limited supervised bowling in the winter. Member and public sessions. A range of indoor games and activities in the clubhouse throughout the year for members and the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to the guidance issued by the Charity Commission on public benefit. They meet regularly to promote the aims of the club and to monitor financial performance etc

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is to apply for relevant grants when available in order to enhance the provision of activities and maintain the fabric etc of the club
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers invest thousands of hours each year in activities such as Upkeep of greens and grounds Upkeep and improvement of buildings Coaching, fundraising, support for members and the community

Other		We also cut a disused greens area as a five a side pitch for local teenagers as part of our contribution to the community
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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	The club has enhanced the physical and mental well-being of its members, making a particularly significant contribution to those who live alone and otherwise experience loneliness We have increased our membership through our various community activities, including our weekly community bowling where anybody can come along and be taught and coached in bowling. This is free to all ages, including refreshments. We also enhance the local environment by our regular upkeep of the greens and surrounding areas which would otherwise be neglected and become unsightly.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Increased club membership Increased community participation
Performance of fundraising activities against objectives set	Para 1.41	Social activities, fun days and special events have increased funding significantly
Investment performance against objectives	Para 1.41	Our increased funding plus successful grant applications have enabled us to invest in significant improvements to the club pavilion and our greens.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period of 31 st August 2023 the bank balance in our current account was £5,667.67. This figure is higher than normal a a result of work still to be completed on our pavilion. Our usual annual turnover is around £10,000 per annum but in the year ending 31/8/2023 the turnover was over £50,000 owing to building works supported by grants. In addition to our current account, at the end of the period there was£2161in savings (reserve) accounts. We have no debts and all our invoices have been paid. We do not owe any company or authority anything whatsoever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding 2 reserves, both in savings accounts. We hold £1661 as the balance from our building account and this is for future building works. We also hold £500 in a separate account as a contingency for any unforeseen costs.
Amount of reserves held	Para 1.22	£2161 as detailed above
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties. WE owe nothing. We budget our expenditure and plan our income to suit this.

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	Members subscriptions, match fees, grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds raised are used for providing community bowls etc or maintaining and improving grounds and facilities
A description of the principal risks facing the charity	Para 1.46	The principal risk is vandalism to grounds and buildings
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
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	Trustee election by members at AGM, serving for a period of 3 years. Specific trustee posts by decision of trustees on majority vote.

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	Trustees are inducted by personal tuition and guidance from existing trustees plus range of documents including Constitution and agreed policies
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees elected by members with specific posts of: Chair Vice-Chair Secretary Treasurer Social Secretary A member acts as Safeguarding Officer
Relationship with any related parties	Para 1.51	
Other		Member of local and national bowls associations

Reference and Administrative details

Charity name	Sussex Bowling Club, Cleethorpes
Other name the charity uses	
Registered charity number	1189597
Charity's principal address	Sussex Recreation Ground Brereton Avenue Cleethorpes N.E.Lincs

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	John Leam	Chair		
2	Bill Clifford	Vice Chair		
3	Christopher Cook	Treasurer		
4	Steve Artingstall	Secretary		
5	Helen Wheatley	Social Secretary		
6	Kathleen Edmondson			
7	Peter Martin			
8	Derrick Corrigan			
9	Eileen Kersey			
10	Jean Wales			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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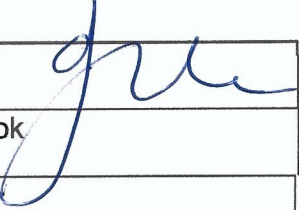
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Leam	Christopher Cook
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

3 June 2024

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB			
ACCOUNT AS AT 31 AUGUST 2023			
		£	£
	OPENING BANK BALANCE 1 SEPTEMBER 2022		42,582.74
	Bank difference calculation 2022		2.90
	Grant Income		
	Small Grant		500.00
	Orsted Grant		500.00
	Bernard Sunley Foundation grant		5,000.00
	2022 - 2023: CLUB INCOME		
1	SUBSCRIPTIONS		2,335.00
2	League Match Income		2,341.70
3	Trophy Matches Income		288.00
4	Friendly Matches Income		30.00
5	Name Cards sold in pavilion		423.30
6	Badges sales		4.00
7	Bowls stickers sales		23.00
8	Key Sales		220.00
9	Club Shirt sales		40.00
10	Sundry sales of bowls etc		219.23
11	Fun day income		1,193.50
12	Bingo evening		172.50
13	Raffles at social events		289.50
14	Fish and chips evening profit		20.00
15	Presentation Dinner income		1,620.00
16	Tips at matches as collected in pavilion		249.32
17	Sundry donations		21.00
18	Mahjong afternoons		278.70
19	Amazon Smile donations		36.62
20	Grimsby Bowls prize money		40.00
21	Donations for Jim Rock		275.00
22	Balancer 2023 (£1 bank error plus 26 pence)		1.26
	INCOME		£ 58,707.27
	Building Expenses		
	PK Services - Asbestos roof removal		1,650.00
	Holyoake Joinery payment 1.		11,760.00
	Holyoake Joinery payment 2		6,000.00
	Holyoake Joinery payment 3		19,250.00
	Grantham Electrics		3,600.00
	2022 - 2023: CLUB EXPENSES		
1	NELC Rates		3.04
2	Public Insurances and Property insurance		263.20
3	Green costs - Ashby Grass Care etc		2,228.16
4	Mower costs including service and petrol		761.89
5	Bowls and bowling equipment		872.93
6	Building and seating finishing costs		1,622.98
7	Teas, biscuits, cleaning etc		211.61
8	Signs		-
9	Donations for past members		-
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00
11	Raffle Prizes purchased		40.00
12	Fees to Gy/Clee Bowls Association etc		276.50
13	Fun day expenses		145.78
14	Trophies for club events		173.50
15	Electricity charges from EON		225.92
16	Refunds to members		195.00
17	Purchase of new Keys		232.00
18	New Shirts		86.40
19	Sundry - flowers, gifts etc.		127.69
20	Provision for unexpected costs		500.00
21	Building costs (Club contribution to building)		1,612.00
	EXPENSES		£ 53,044.60
	BANK BALANCE at 31 August 2023		£ 5,662.67

a/c's total
for Charity
Committee

58707

53044

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

SUSSEX BOWLING CLUB			
ACCOUNT AS AT 31 AUGUST 2023			
		£	£
	OPENING BANK BALANCE 1 SEPTEMBER 2022		42,582.74
	Bank difference calculation 2022		2.90
	Grant Income		
	Small Grant		500.00
	Orsted Grant		500.00
	Bernard Sunley Foundation grant		5,000.00
	2022 - 2023: CLUB INCOME		
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9	Club Shirt sales		40.00
10	Sundry sales of bowls etc		219.23
11	Fun day income		1,193.50
12	Bingo evening		172.50
13	Raffles at social events		289.50
14	Fish and chips evening profit		20.00
15	Presentation Dinner income		1,620.00
16	Tips at matches as collected in pavilion		249.32
17	Sundry donations		21.00
18	Mahjong afternoons		278.70
19	Amazon Smile donations		36.62
20	Grimsby Bowls prize money		40.00
21	Donations for Jim Rock		275.00
22	Balancer 2023 (£1 bank error plus 26 pence)		1.26
	INCOME		£ 58,707.27
	Building Expenses		
	PK Services - Asbestos roof removal		1,650.00
	Holyoake Joinery payment 1.		11,760.00
	Holyoake Joinery payment 2		6,000.00
	Holyoake Joinery payment 3		19,250.00
	Grantham Electrics		3,600.00
	2022 - 2023: CLUB EXPENSES		
1	NELC Rates		3.04
2	Public Insurances and Property insurance		263.20
3	Green costs - Ashby Grass Care etc		2,228.16
4	Mower costs including service and petrol		761.89
5	Bowls and bowling equipment		872.93
6	Building and seating finishing costs		1,622.98
7	Teas, biscuits, cleaning etc		211.61
8	Signs		-
9	Donations for past members		-
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00
11	Raffle Prizes purchased		40.00
12	Fees to Gy/Clee Bowls Association etc		276.50
13	Fun day expenses		145.78
14	Trophies for club events		173.50
15	Electricity charges from EON		225.92
16	Refunds to members		195.00
17	Purchase of new Keys		232.00
18	New Shirts		86.40
19	Sundry - flowers, gifts etc.		127.69
20	Provision for unexpected costs		500.00
21	Building costs (Club contribution to building)		1,612.00
	EXPENSES		£ 53,044.60
	BANK BALANCE at 31 August 2023		£ 5,662.67

a/c/s total
for Charity
Committee

58707

53044



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SUSSEX BOWLING CLUB.

**On accounts for the year
ended**

31 AUGUST 2023.

**Charity no
(if any)**

1189597

Set out on pages

Annual Report Page 3 & Annual Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5-6-24

Name:

GUY BARFOOT

**Relevant professional
qualification(s) or body
(if any):**

Address:

27 Johnson Street

CLEETHORPE'S

DN35 7NA.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.

SUSSEX BOWLING CLUB

England & Wales - Charity number 1189597

Accounts

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,245.00	
2	Match Income		1,636.58	
3	Trophy Matches Income		206.00	
4	Friendly Matches Income		135.20	
5	Name Card and Hamper Prize Draw		314.10	
6	Badges sales		16.00	
7	Bowls sticker sales		20.50	
8	Key Sales		13.00	
9	Club Shirt sales		35.00	
10	Sundry sales of bowls etc		305.50	
11	Fun day income		727.32	
12	Quiz money		180.20	
13	Quiz Raffles		82.00	
14	Fish and chips (Club plus friendly)		55.00	
15	Presentation Dinner income		1,191.00	
16	Tips at matches etc (collected in Pavion)		127.23	
17	Sundry donations		664.06	
18	Credits received		115.27	
19	Amazon Smile		13.47	
20	Bank compensation		59.00	
	INCOME		£ 8,141.43	
2021 - 2022: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings and NELC Planning charges		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
	EXPENSES		£ 6,964.09	
	Income in excess of Expenses (to date)			£ 1,177.34
	BANK BALANCE at 31 August 2022.			£ 7,186.90
	Provisions Required		£	
	Match and sundry Income to come		100.00	
	Green Costs		(1,450.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
	Estimated Adjustment			(1,850.00)
	Budget figure for 2023 season			£5,336.90

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,140.00	
2	Match Income		1,680.58	
3	Trophy Matches Income		162.00	
4	Friendly Matches Income		135.20	
5	Tips at matches etc (collected in Pavion)		127.23	
6	Name Card money		214.10	
7	Badges sales		16.00	
8	Bowls sticker sales		19.50	
9	Key Sales		13.00	
10	Club Shirt sales		35.00	
11	Sundry sales of bowls etc		242.50	
12	Quiz money		180.20	
13	Fun day income		727.32	
14	Sundry donations		657.06	
15	Amazon Smile		13.47	
16	Sundry		136.00	
17	Quiz Raffles		82.00	
18	Presentation Dinner income		1,329.00	
19	Fish and chips (Club plus friendly)		55.00	
20	Bank compensation		59.00	
21	Credits received		117.27	
INCOME			£8,141.43	
2021 - 2022: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings		722.00	
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13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
EXPENSES			£6,964.09	
Income in excess of Expenses (to date)				£ 1,177.34
BANK BALANCE at 18 August 2022.				£ 7,186.90
Adjust Accounts for Provisions etc			£	
	Match Income to come		100.00	
	Green Costs Green 1		(1,200.00)	
	Green costs Green 2		(250.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
Estimated Adjustment				(1,850.00)
Budget figure for 2023 season				£5,336.90
NB Grant figures for Building not shown.				

SUSSEX BOWLING CLUB

ACCOUNTS AT 18 AUGUST 2022

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 18 AUGUST 2022			
			£
	Bank Balance 29 August 2021	6,080.66	
	[Adjustment for late debit]	(71.10)	
		6,009.56	6,009.56
OPENING BALANCE FOR SEPTEMBER 2021			£ 6,009.56
2021 - 2022: INCOME		£	£
1	SUBSCRIPTIONS		2,105.00
2	Match Income		1,538.80
3	Trophy Matches Income		162.00
4	Friendly Matches Income		135.20
5	Tips at matches		97.35
6	Name Card money		214.10
7	Badges sales		16.00
8	Bowls sticker sales		19.50
9	Key Sales		13.00
10	Club Shirt sales		30.00
11	Sundry sales of bowls etc		240.50
12	Quiz money		180.20
13	Fun day income		727.32
14	Sundry donations		637.06
15	Amazon Smile		13.47
16	Sundry		136.00
17	Quiz Raffles		82.00
18	Presentation Dinner income		1,329.00
19	Fish and chips (Club plus friendly)		55.00
20	Bank compensation		59.00
21	Credits received		117.27
		INCOME	£7,907.77
2021 - 2022: EXPENSES			
1	NELC Rates		118.03
2	Green costs		3,181.81
3	Public Insurances		100.80
4	Mower costs		101.46
5	Bowls equipment		20.00
6	Building drawings		722.00
7	Teas, cleaning etc		157.17
8	Signs		135.00
9	Donations etc. for past members		50.00
10	Club Dinner		1,036.00
11	Raffle Prizes		194.90
12	Fees to Gy/Clee Bowls Association etc		179.00
13	Fun day expenses		146.42
14	Trophies		180.50
15	Electricity EON		288.18
16	Refunds		256.00
17	Sundry		96.82
		EXPENSES	£6,964.09
Income in excess of Expenses (to date)			£ 943.68
BANK BALANCE at 18 August 2022.			£ 6,953.24
Adjust Accounts for Provisions etc			£
	Match Income to come		200.00
	Green Costs Green 1		(1,000.00)
	Green costs Green 2		(800.00)
	Mower Service		(150.00)
	Electric Account debit		(100.00)
			(1,850.00)
Estimated Adjustment			(1,850.00)
Budget figure for 2023 season			£5,103.24
NB Grant figures for Building not shown.			

SUSSEX BOWLING CLUB

ACCOUNTS AT 28 AUGUST 2020

SUSSEX BOWLING CLUB			
Draft ACCOUNT AS AT 28 AUGUST 2020			
			£
Bank Balance 29 August 2019			9,444.54
OPENING BALANCE FOR SEPTEMBER 2019			£ 9,444.54
2019 - 2020: INCOME	£	£	
SUBSCRIPTIONS		975.00	
Additional subscriptions(Mr Mrs Wheatley)		35.00	
Match Income		558.10	
Trophy Matches Income		-	
Friendly Matches Income		-	
Roll ups		-	
Name Card money		12.00	
Badges sales		4.00	
Bowls sticker sales		2.00	
Key Sales		10.00	
Tea Party			
Rate refund from NELC		56.14	
Sundry donations		114.02	
Raffle money		248.50	
Presentation Dinner income (2019)		971.50	
Quiz income		77.00	
Candlelight/Fish and chips profits (2019)		36.50	
Balancer		-	
	INCOME	£ 3,099.76	
2019 - 2020: EXPENSES			
NELC Rates		56.14	
NELC green fees for 2019		1,406.00	
Public Insurances		194.99	
Greens costs		2,039.40	
Greens equipment		976.26	
Huts maintainence		535.64	
Teas, cleaning etc		96.19	
Safety equipment		53.38	
Keys		24.00	
Donations etc. for past members		93.25	
Purchase of bowls		125.59	
Purchase of Club Shirts		71.82	
Fees to Gy/Clee Bowls Association etc		100.05	
Presentation Dinner (2019)		867.38	
Awards		215.50	
Electricity EON		99.85	
Electricity Npower		106.93	
Refunds of fees etc.		85.00	
	EXPENSES	£ 7,147.37	
Expenses over Income (to date)			£(4,047.61)
BANK BALANCE at 28 August 2020.			£ 5,396.93
Adjust Accounts for known items		£	
Green costs - Autumn 2020		1,500.00	
Service accounts (water electricity)		250.00	
Insurances		200.00	
Sundry items		250.00	
Estimated Adjustment		2,200.00	(2,200.00)
Budget figure for 2021 season			£3,196.93

SUSSEX BOWLING CLUB

England & Wales - Charity number 1189597

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	SORP = statement of recommended practice
Summary of the purposes of the charity as set out in its governing document	Para 1.17	the promotion of community participation in healthy recreation in Cleethorpes etc.
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	Outdoor greens bowling in summer months and social activities all year to assist community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees meet regularly to adhere to Charity Commission requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is to apply for relevant grants to help club.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers upkeep the greens and pavilions.
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	We have achieved increased membership through our community activities. Every week we have a morning to teach and assist new bowlers to bowl. This is a free class and we provide all facilities. We have helped many members of local community to socialise and keep fit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Increased our club members and helped community
Performance of fundraising activities against objectives set	Para 1.41	Our social activities have assisted the club finance.
Investment performance against objectives	Para 1.41	We intend to invest our profits & income in position.
Other		

(2)

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the end of period we had bank balance of £5935.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We need reserves to pay Green costs and assist community - also pavilion.
Amount of reserves held	Para 1.22	We have £35000 but new pavilion will use all this
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions, match fees and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds raised will go to Club for improvements or reducing fees for community
A description of the principal risks facing the charity	Para 1.46	No known risks -
Other		

(3)

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Club Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Charity Commission as CIO
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	By meeting with all existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees recruited when required and tuition given.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Members of local and national bowls associations.
Other		

Reference and Administrative details

Charity name	SUSSEX BOWLING CLUB
Other name the charity uses	-
Registered charity number	1189597
Charity's principal address	

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	Peter Martin	Chairman		
2	Steven Arkingstell	Secretary		
3	Chris Cook	Treasurer		
4	Derrick Corrigan			
5	Eileen Kersey			
6	Kath Edmondson	Social Sec.		
7	Jim Rack			
8	Norman Jackson			
9	David Worthington			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

5

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash held in Bank (see Accounts) Lloyds Bank - sum of £35,400.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Re refurbishment alter Pavilion and replace asbestos roof
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Safe custody in bank - only available by 3 signatures of Trustees

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)

—

Exemptions from disclosure

Reason for non-disclosure of key personnel details

—

Other optional information

—

7

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

CHRISTOPHER COOK

Position (eg Secretary, Chair, etc)

TREASURER.

Date

25 JUNE 2022

8



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **SUSSEX BOWLING CLUB** No **1189597**

Receipts and payments accounts

CC16a

For the period from **21 MAY 20** To **31 AUG 21**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Balance Previous	5095 -	-	-	-	-
Members Subscriptions	1525 -	-	-	-	-
Match Income	1332 -	-	-	-	-
Social Events	2168 -	-	-	-	-
Sundry Sales	426 -	-	-	-	-
Donations	213 -	-	-	-	-
Grants	-	14500 -	-	-	-
Sub total (Gross income for AR)	10809 -	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	14500 -	-	-	-
A3 Payments					
Greens costs	1235 -	-	-	-	-
Position costs	619 -	-	-	-	-
Sundry	636 -	-	-	-	-
Social Events	551 -	-	-	-	-
Awards	345 -	-	-	-	-
Fees	265 -	-	-	-	-
Service costs	392 -	-	-	-	-
Donations	67 -	-	-	-	-
Sub total	4110 -	-	-	-	-
A4 Asset and investment purchases, (see table)					
	765 -	-	-	-	-
Sub total	765 -	-	-	-	-
Total payments	4875 -	-	-	-	-
Net of receipts/(payments)	5934 -	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5095 -	-	-	-	-
Cash funds this year end	5934 -	14500 -	-	-	-

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

21 MAY 20 - 31 AUG 21.

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income over Expenses	5934 -	-	-
	Grants	-	14500 -	-
		-	-	-
	Total cash funds	5934 -	14500 -	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Previous Cash	-	20900 -	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Building Programme	B1/B2	35400 -	2022
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2021				
				£
1	Bank Balance 29 August 2020			5,396.93
	OPENING BALANCE FOR SEPTEMBER 2020			£ 5,396.93
	2019 - 2020: INCOME	£	£	
2	SUBSCRIPTIONS		1,400.00	
3	Subscriptions in advance (2022)		80.00	
4	Match Income		1,024.90	
5	Trophy Matches Income		105.00	
6	Friendly Matches Income		85.00	
7	Roll ups		284.00	
8	Name Card money		194.60	
9	Badges sales		32.00	
10	Bowls sticker sales		15.00	
11	Key Sales		185.00	
12	Club Shirt sales		25.00	
13	Sundry sales of bowls etc		20.00	
14	Tea Party money (to be refunded)		125.00	
15	Fun day income		46.00	
16	Sundry donations		32.00	
17	Amazon Smile		5.00	
18	Refund from Grimsby District bowls		125.00	
19	Xmas hamper money collected		100.00	
20	Presentation Dinner income in advance (2021)		45.00	
21	Fish and chips (Club plus friendly)		578.00	
	INCOME		£ 4,506.50	
	2019 - 2020: EXPENSES			
22	NELC Rates		70.47	
23	Green costs		1,162.50	
24	Public Insurances		100.80	
25	Mower costs		302.65	
26	Greens equipment		362.43	Equip.
27	Huts maintainence		422.39	
28	Teas, cleaning etc		33.10	
29	Keys		242.00	
30	Donations etc. for past members		49.00	
31	Zoom fees		143.88	
32	Purchase of Club Shirts		91.80	
33	Fees to Gy/Clee Bowls Association etc		121.50	
34	Fish and Chips (Club plus friendly)		550.50	
35	Awards		129.50	
36	Electricity EON		87.46	
37	Electricity Npower		99.41	
38	Balancer		(1.00)	
	EXPENSES		£ 3,968.39	
	Income in excess of Expenses (to date)			£ 538.11
	BANK BALANCE at 31 August 2021.			£ 5,935.04
	Adjust Accounts for Provisions etc		£	
	(Also Income collected in advance)			
39	Green costs - Autumn 2021		1,200.00	
40	Service accounts (provision for water/electricity)		100.00	
41	Insurances		200.00	
42	Subscriptions in advance		80.00	
43	Presentation Dinner Receipts in advance		45.00	
44	TeaParty money refunds		125.00	
45	Xmas Hamper to purchase		100.00	
	Estimated Adjustment		1,850.00	(1,850.00)
	Budget figure for 2022 season			£4,085.04

Issue date: 1 September 2021

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J31B9201BRMMBA000022158001002 336 B 000

SUSSEX BOWLING CLUB **1189597**

6 HAWTHORNE AVENUE

GRIMSBY

SOUTH HUMBERSIDE

DN33 2NE



TREASURERS ACCOUNT

SUSSEX BOWLING CLUB

Account summary

Balance On 30 Jul 2021	£41,309.78
Total Paid In	£620.00
Total Paid Out	£527.28
Balance On 01 Sep 2021	£41,402.50

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 21		STATEMENT OPENING BALANCE			41,309.78
02 Aug 21	DD	E.ON NEXT A-D09B2B98-001 (N10)		9.00	41,300.78
02 Aug 21	CHQ	000138 Cobblers Keys (28)		55.00	41,245.78
09 Aug 21	CHQ	000137 Marvern Sundry cleaning (48)		22.79	41,222.99
09 Aug 21	CHQ	000136 Marvern Sundry (49)		17.33	41,205.66
11 Aug 21	DEP	500086 Cash In (14/21)	407.00		41,612.66
20 Aug 21	CHQ	000139 Countrymen Fish chips (50)		323.00	41,289.66
27 Aug 21	DEP	DEPOSIT POINT Cash In (5/21)	213.00		41,502.66
31 Aug 21	CHQ	000140 Cobblers Keys		22.00	41,480.66
01 Sep 21	DD	E.ON NEXT A-D09B2B98-001 (51)		7.06	41,473.60
01 Sep 21	CHQ	000141 Pitch Core point P. Martin (53)		71.10	41,402.50
01 Sep 21		STATEMENT CLOSING BALANCE	620.00	527.28	41,402.50

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

CHQ - Cheque

DEP - Deposit

End of 2021 Year

End of Year £41,480.66
 Less Grant Money £9,900.00
 LESS Lottery 10,000.00
 DADS 1,000.00
 LESS 10,000.00
 ORSTED 4,500.00
£35,400.00

Less £35,400.00

BANK BALANCE £6,080.66
 END OF YEAR

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