

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **21 05 20** Period end date **31 08 21**

Charity name **SUSSEX BOWLING CLUB**

Charity No
(if any) **1189597**

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	<p>We have achieved increased membership through our community activities.</p> <p>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.</p>

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		

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	118 9597
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				

Reference and Administrative details

(cont)

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	
—		

(6)

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash held in Bank (See Account) 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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

gr Cook

Full name(s)

CHRISTOPHER COOK

Position (eg Secretary,
Chair, etc)

TREASURER.

Date

25 JUNE 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SUSSEX BOWLING CLUB

No
1189597

Receipts and payments accounts

CC16a

For the period
from

Period start date
21 MAY 20

To

Period end date
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))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
Previous Cash	-	20900 -	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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 maintenance		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	Tea Party 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	

LLOYDS BANK



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SUSSEX BOWLING CLUB
6 HAWTHORNE AVENUE
GRIMSBY
SOUTH HUMBERSIDE
DN33 2NE

1189597



Your account statement

Issue date: 1 September 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: VICTORIA (309897)

Sort code: 30-98-97 Account number: 61987768

BIC: LOYDGB21031

IBAN: GB03 LOYD 3098 9761 9877 68

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		9.00	41,300.78
02 Aug 21	CHQ	000138 Cobblers Keys		55.00	41,245.78
09 Aug 21	CHQ	000137 Marvern Sunday cleaning		22.79	41,222.99
09 Aug 21	CHQ	000136 Marvern Sunday		17.33	41,205.66
11 Aug 21	DEP	500086 Cash in	407.00		41,612.66
20 Aug 21	CHQ	000139 Countryman Fish chips		323.00	41,289.66
27 Aug 21	DEP	DEPOSIT POINT Cash in	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		7.06	41,473.60
01 Sep 21	CHQ	000141 Pitch Core point P. Martin		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
NECC 10,000.00
DADS 1,000.00
NECC 10,000.00
ORSTED 4,500.00
£35,400.00

Less £35,400.00

BANK BALANCE £6,080.66
END OF YEAR.