



30/07/2023 - Chairman's Report

AGM Chairman's Report

Our Journey.....

You may or not be aware that the club has been looking for a new ground since we lost our previous ground at Knighton Lane during the first lockdown of 2020. We were able to relocate to our current shooting ground at Rossmore Leisure Centre in August 2020. During this period there was a loss of shooting time from 7-day access to 4-day access (Wed eve, Thu eve, Sat, Sun) during the summer and 2 day access (Sat, Sun) during the winter.

We were told at the time of the move that there were plans to install a 3G pitch at the far end of the field but the resulting plans are far larger than those that were explained. We have spent a considerable amount of time in the hunt for a more secure venue and just over a year ago we were close to securing a council owned ground which we would be able to rent. However, this fell through, and we continued to search. As you are now aware we have lost our ground at Rossmore and have been fortunate to find a ground very quickly at Walnut Farm Pamphill.

The ground has now been registered with GNAS / ArcheryGB and replaced our registration at Rossmore and we have drawn up an agreement which is currently being checked by a solicitor.

The field will need lots of hard work to become 'shoot ready' but we have made a start and it is marked out to the required distances, but we will still need help.

I would like to thank everybody for attending this evening and would like to thank everybody who helped with the work so far and assisting in the marking out of the field and moving the bosses to our new venue. I would also like to take this opportunity to welcome all the new members to the club.

Our New journey begins.....

Dave Reynolds
Chairman

CHARITY COMMISSION
FOR ENGLAND AND WALESIndependent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Sagittarii

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1195397

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 22 DEC 2023

Name:

GARY DAVID ELSON, FCCA

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

FCCA

Address:

Forest Links Road

Ferndown

Dorset, BH22 9PH

Sagittarii

G.N.A.S

F.I.T.A

G.W.A.S

D.W.A.A



Sagittarii

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.

Today	22 December 2023	GoTo Month	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
			01/04/2022	01/05/2022	01/06/2022	01/07/2022	01/08/2022	01/09/2022	01/10/2022	01/11/2022	01/12/2022	01/01/2023	01/02/2023	01/03/2023	01/04/2023
Club Name	Sagittarii	April-2022													
Treasurer	J. Reynolds	May-2022													
Year	2022 / 23	June-2022													
Year Start	01/04/2022	July 2022													
Current yearend	31/03/2023	August 2022													
Investment A/C Starting Balance	6,103.56	September 2022													
Cheque A/C Starting Balance	6,596.87	October 2022													
		November 2022													
Start Cheque Number	102315	December 2022													
End Cheque Number	102414	January 2023													
Start Cheque Number (New Book)	022000	February 2023													
End Cheque Number	022015	March 2023													
		April 2023													
Investment Account		6,103.56	6,323.56	6,378.56	6,381.60	6,606.60	6,631.60	6,651.60	6,681.60	6,681.60	6,681.60	6,681.60	6,681.60	6,681.60	6,681.60
Cheque Account	NOTE - August New Account	6,596.87	6,698.87	6,475.72	5,782.12	5,379.12	5,044.62	6,834.62	8,756.12	7,331.62	7,214.12	7,146.12	7,111.12	8,065.12	8,065.12
Totals		12,700.43	13,022.43	12,854.28	12,163.72	11,985.72	11,676.22	13,486.22	15,437.72	14,013.22	13,895.72	13,827.72	13,792.72	14,746.72	14,746.72
Inv Receipts		578.04	220.00	55.00	3.04	225.00	25.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00	
Chq Receipts		6,790.50	207.00	201.00	125.50	0.00	22.50	2,084.00	2,152.50	202.50	147.50	240.00	120.00	1,288.00	
		7,368.54	427.00	256.00	128.54	225.00	47.50	2,104.00	2,182.50	202.50	147.50	240.00	120.00	1,288.00	
Inv Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chq Payments		5,322.25	105.00	424.15	819.10	403.00	357.00	294.00	231.00	1,627.00	265.00	308.00	155.00	334.00	
		5,322.25	105.00	424.15	819.10	403.00	357.00	294.00	231.00	1,627.00	265.00	308.00	155.00	334.00	
Balance		2,046.29	322.00	-168.15	-690.56	-178.00	-309.50	1,810.00	1,951.50	-1,424.50	-117.50	-68.00	-35.00	954.00	
Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income		7,368.54	427.00	256.00	128.54	225.00	47.50	2,104.00	2,182.50	202.50	147.50	240.00	120.00	1,288.00	
Expenditure		5,322.25	105.00	424.15	819.10	403.00	357.00	294.00	231.00	1,627.00	265.00	308.00	155.00	334.00	
Difference - As at	31 March 2023	2,046.29													

Carried Fwd