



28/07/2024 - Chairmans Report

AGM Chairman's Report

Our Journey continued.....

Many of you may not know the history of Sagittarii. We started initially in 2009 but unable to secure a ground until 2012 Olympic year where we found a ground at Knighton Lane in Poole. We lost this ground after returning from the first lockdown of 2020 in July, but we were able to relocate to a new 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 that there were plans to install a 3G pitch at the far end of the field, but the resulting plans were far larger than those that were explained. We spent a considerable amount of time in the hunt for a more secure venue and were close to securing a council owned ground which we would be able to rent. During this period, we were encouraged by Poole council to set the club up as a registered charity which we did, however, this ground fell through, and we continued to search and were fortunate to find a ground very quickly at Walnut Farm Pamphill.

We moved to our new ground in early July 2023 and were able to start shooting on 16th after setting out the field which still needs work 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 afternoon and would like to thank everybody who has helped with the work so far and assisting in the marking out of the field. I would also like to take this opportunity to welcome all the new members to the club.

Our New journey continues.....

Dave Reynolds
Chairman

SAGITTARI

Financial Accounts
For the Year Ended 31st March 2024

Elson Geaves Accountants Ltd
Chartered Certified Accountants

Forest Links Road
Ferndown
Dorset
BH22 9PH

SAGITTARII

Financial Accounts

For the year ended 31 March 2024

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

SAGITTARI

Income & Expenditure Account

For year to 31st March 2024

Excess of Income/Expenses - balance B/fwd

£ 14,746.72

Income

Fee received	£ 3,012.25	
Donations Received	£ -	
Event fees received	£ 1,290.00	
Bank Interest Received	£ 50.05	
Other	£ 540.98	
		£ 4,893.28

Expenditure

Postage & Stationery	£ 22.05	
Hire of Venue	£ 2,923.00	
Event costs	£ 1,470.75	
Equipment Purchases	£ 631.62	
Equipment repairs	£ -	
Bank charges	£ 47.14	
Other	£ 1,091.03	
		£ 6,185.59

Excess of Income/Expenses - balance C/fwd

£ 13,454.41

SAGITTARII

Balance Sheet

As at 31st March 2024

Bank Current Account	£ 6,594.90	
Business Reserve Account	£ 225.05	
Investment account	£ 6,634.46	
Cash in Hand	£ -	
		£ 13,454.41
Creditors	£ -	
Net Assets		<u>£ 13,454.41</u>
Income & Expenditure Account		<u>£ 13,454.41</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sagittarii

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1195397

Set out on pages

Page 1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

19 July 2024

Name:

Gary David Elson, FCCA

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

ACCA

Address:

Forest Links Road

Ferndown

Dorset, BH22 9PH

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.