

Trustees' annual report



CHARITY COMMISSION
FOR ENGLAND AND WALES

(including directors' report) for
the period

Period start

01 04 23

Period end date

30 09 24

date

Charity
name

LEAM LAKE COMMUNITY BOWLING CLUB

Charity reg
no:

11 976 41

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion of community participation in healthy recreation
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	Bowling, community activities, fund raising events trips and excursions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	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	Created all year round activities enabling people to interact, socialise, exercise and spend quality time together. We have enhanced a much loved community space that would have been permanently closed if it wasn't for our existence. Our members have a better quality of life. Many have attended our community programmes eg history club

Additional information (optional)

You may choose to include further statements where relevant about:

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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Committee meets April/May to review financial position
Amount of reserves held	Para 1.22	Our aim is to hold reserves of 2 years running costs. This will take time, 2,000 held at present.
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	There are no uncertainties however inclement weather affects the management of the outdoor space.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Bowling green fees, memberships, applications and fundraising
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	CIO Association

How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	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	At our AGM members are asked for nominations to our CIO

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	Safeguarding
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	
Other		

Charity name	Leam Lane Community Bowling Club
Other name the charity uses	
Registered charity number	119764
Charity's principal address	15Ridgeway, Gateshead, NE10 8DD

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)
Maurice Wills	Chair		
Margaret Rich	Treasurer		
Paul Maxwell			
Margaret White			
Margaret Wallwork			
Lillian Wandless			
Maureen Newton	Secretary		
Alan Coyne			

2

3

4

5

6



7

8

9

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

--

Signature(s)

M. Newton

Full name(s)

Maureen

Newton

Position (eg Secretary,
Chair, etc)

Secretary

Date 24th June 2025

LEAM LANE COMMUNITY BOWLING CLUB

Accounts for the year ending 30 September 2024

Receipts and Payments Account

Payments	£	Receipts	£
Greenkeeping	9,853.44	Grants and Fees	
Prize vouchers	112.00	Grants	2,539.00
Fridge	50.00	Player's fees	2,177.00
Teas and ices	101.15		<u>4,716.00</u>
Presentation Night	848.25	Other receipts	
Sundries	333.49	Open Day	847.60
		Fixture Books and Cards	93.00
		Bonus Ball	358.00
		History Club	91.00
	<u>11,298.33</u>	Presentation Night	798.00
		Teas, drinks and ices	261.30
		Jumbles	410.00
		Competitions	399.10
		Ladies A and B	207.00
		Mens	83.60
		Holidays	1,110.00
		Birtley	86.00
		Easy Fundraising	<u>15.47</u>
			9,476.07
		Deficit for year	1,822.26
	<u><u>11,298.33</u></u>		<u><u>11,298.33</u></u>

LEAM LANE COMMUNITY BOWLING CLUB

Accounts for the year ending 30 September 2024

Balance sheet as at 30 September 2024

Accumulated Fund	£
Opening balance ast at 1 September 2023	27,348.96
Less Defecit for the year	<u>-1,822.26</u>
Closing balance as at 30 September 2024	<u><u>25,526.70</u></u>
Represented by:	
Cash at bank (Lloyd's)	25,190.50
Cash in hand	<u>336.20</u>
	<u><u>25,526.70</u></u>
Designation of Funds	
Restricted	2,539.00
Unrestricted	22,987.70

Report of examiner

I have examined the books, bank statements and records of the Leam Lane Community Bowling Club for the year ended 30 September 2024 and obtained further explanations necessary for the purposes of my examination.

I am satisfied the above accounts are an accurate record of the transactions of the Bowling Club for the period and the assets at the balance sheet date.

N Walker

24.04.2025