

THATCHAM BOWLING CLUB

England & Wales · Charity number 1199062

Details

Status Registered

Legal form CIO

Registered 2022-05-24

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

Contact

Address Thatcham Bowling Club
Memorial Playing Fields
Bath Road
Thatcham
Berkshire
RG18 3AG

Phone 01635867044

Email admin@thatchambowlingclub.co.uk

Website www.thatchambowlingclub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE COMMUNITY OF THATCHAM AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR LEARNING, COACHING AND PLAYING THE SPORT OF LAWN BOWLS.

Activities: We are a club, open to all, which, from April to September, offers the facilities to play outdoor lawn bowls. There are opportunities to learn the game from scratch with the guidance of qualified coaches and to play the game socially and competitively. We play friendly matches and in competitive local leagues. Many players take part in county and national competitions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,386	£38,322	-	-
2024-09-30	£37,823	£33,820	-	-
2023-09-30	£24,547	£25,672	-	-

Trustees

Name	Role	Appointed
Michael Blizzard	Chair	2022-05-24
David Hardisty		2025-11-17
Derek John Parsonson		2022-05-24
Gillian Margaret Bloor		2022-05-24
Ian Keylock		2024-11-26
Jeremy John Wood		2025-11-17
Nigel Bloor		2024-11-25
Peter Warne		2022-05-24
Robert Harris		2022-11-14
Susan Patricia Wood		2022-05-24

THATCHAM BOWLING CLUB

England & Wales - Charity number 1199062

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
THATCHAM BOWLING CLUB

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

THATCHAM BOWLING CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 SEPTEMBER 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

THATCHAM BOWLING CLUB
REPORT OF THE TRUSTEES
for the year ended 30 SEPTEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The club's objectives are the promotion of community participation in healthy recreation for the benefit of the community of Thatcham and surrounding areas by the provision of facilities for learning, coaching and playing the sport of lawn bowls.

Significant activities

The club organises and publicises at least one 'open day' each year to attract new players from the local community. It also attends various local community events with the same purpose. The club is open to all with no restrictions on access to membership.

The club participates in 2 Men's and 1 Ladies' leagues for keen competitive players and a programme of 'friendly' matches, club tournaments and competitions to meet the needs of all members, from the competitive to the more social players.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This year, we managed to grow our membership numbers, with a total of 89 playing members, compared to 84 in 2024. This included 15 new "coaching members". We have run coaching sessions on Saturday mornings throughout the season to try to retain as many as possible of these new members. We continued to provide opportunities for all members, whether it was purely casual, social bowling or competitive bowling in county and national competitions. Our committee is committed to trying to continue efforts to increase recruitment and our membership again next year.

Our green is considered to offer one of the finest playing surfaces in the county, a credit to the small team who maintain our green throughout the year.

Our men's league "A" teams were semi-finalists this year in both the Kennet League (evening) and runners-up the Kennet LV league (afternoon). We ran two teams in the men's Kennet Leagues (32 players each week) and three in the Kennet LV (27 players). We won the County Club Championship. Four of our men, as Berkshire County runners-up, played in the Bowls England National Finals.

Our ladies were runners-up in the Ridgeway League. Three of our ladies won the County Senior Triples.

Financially, it has been a difficult year. We have actively sought grants locally, raising almost £4,034 in grants and matched funding and Gift Aid contributed £672. The licensed bar at our clubhouse continues to be run by THATBCB Ltd., donating all profits, £7,415, to this charity.

The continuing increases in cost of rent, insurance, and green contractors remain an ongoing challenge and this year we were forced to purchase a new, specialist mower at a cost of £8,490. The latter item was not anticipated and has required us to dig into our reserves. We plan significant savings in green maintenance as our own team will take on the extra work.

FINANCIAL REVIEW

Reserves policy

Recent financial pressures have prevented the build-up of significant reserves. This remains an issue for the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Club Officers are 'ex-officio' trustees.

THATCHAM BOWLING CLUB

REPORT OF THE TRUSTEES
for the year ended 30 SEPTEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199062

Principal address

6 Broad Lane
Upper Bucklebury
Reading
Berks
RG7 6QJ

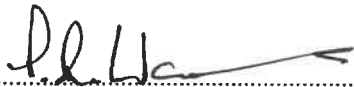
Trustees

M Blizzard Chair
D Davies Trustee
R A New Trustee
G Ballantyne Trustee (resigned 25.11.2024)
R Harris Trustee
S P Wood Trustee
D J Parsonson Treasurer
G M Bloor Trustee
P R. Warne Secretary
T F Mortimer Trustee (resigned 25.11.2024)
I Keylock (appointed 26.11.2024)
N Bloor (appointed 25.11.2024)

Independent Examiner

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Approved by order of the board of trustees on 17th. Nov. 2025 and signed on its behalf by:



.....
P R Warne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THATCHAM BOWLING CLUB**

Independent examiner's report to the trustees of Thatcham Bowling Club

I report to the charity trustees on my examination of the accounts of Thatcham Bowling Club (the Trust) for the year ended 30 September 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



N Rivers FCA

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 19/11/2025

THATCHAM BOWLING CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,518	1,000	24,518	28,420
Charitable activities					
Charitable Activities		6,868	-	6,868	9,403
Total		<u>30,386</u>	<u>1,000</u>	<u>31,386</u>	<u>37,823</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		37,822	1,000	38,822	33,820
NET INCOME/(EXPENDITURE)		(7,436)	-	(7,436)	4,003
RECONCILIATION OF FUNDS					
Total funds brought forward		12,321	2,602	14,923	10,920
TOTAL FUNDS CARRIED FORWARD		<u><u>4,885</u></u>	<u><u>2,602</u></u>	<u><u>7,487</u></u>	<u><u>14,923</u></u>

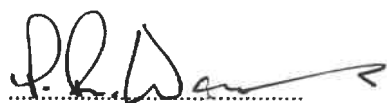
The notes form part of these financial statements

THATCHAM BOWLING CLUB

BALANCE SHEET
30 SEPTEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
CURRENT ASSETS					
Stocks	4	1,172	-	1,172	1,279
Debtors	5	2,654	-	2,654	2,292
Cash at bank		13,801	2,602	16,403	25,870
		<u>17,627</u>	<u>2,602</u>	<u>20,229</u>	<u>29,441</u>
CREDITORS					
Amounts falling due within one year	6	(12,742)	-	(12,742)	(14,518)
		<u>4,885</u>	<u>2,602</u>	<u>7,487</u>	<u>14,923</u>
NET CURRENT ASSETS					
		<u>4,885</u>	<u>2,602</u>	<u>7,487</u>	<u>14,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,885</u>	<u>2,602</u>	<u>7,487</u>	<u>14,923</u>
NET ASSETS					
		<u>4,885</u>	<u>2,602</u>	<u>7,487</u>	<u>14,923</u>
FUNDS					
	7				
Unrestricted funds				4,885	12,321
Restricted funds				2,602	2,602
				<u>7,487</u>	<u>14,923</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 17 NOV 2025 and were signed on its behalf by:



P R Warne - Trustee

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 SEPTEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,863	5,557	28,420
Charitable activities			
Charitable Activities	9,403	-	9,403
Total	<u>32,266</u>	<u>5,557</u>	<u>37,823</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	30,865	2,955	33,820
NET INCOME	1,401	2,602	4,003
RECONCILIATION OF FUNDS			
Total funds brought forward	10,920	-	10,920
TOTAL FUNDS CARRIED FORWARD	<u>12,321</u>	<u>2,602</u>	<u>14,923</u>
4. STOCKS		30.9.25	30.9.24
Stocks		£ <u>1,172</u>	£ <u>1,279</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.25	30.9.24
Prepayments		£ <u>2,654</u>	£ <u>2,292</u>

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2025

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.25	30.9.24
		£	£
	Other creditors	<u>12,742</u>	<u>14,518</u>

7.	MOVEMENT IN FUNDS		
		At 1.10.24	Net movement in funds
		£	£
	Unrestricted funds		
	General fund	12,321	(7,436)
	Restricted funds		
	Junior Bowls	352	-
	Roof	2,000	-
	Training	250	-
		<u>2,602</u>	<u>-</u>
	TOTAL FUNDS	<u>14,923</u>	<u>(7,436)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,386	(37,822)	(7,436)
Restricted funds			
Equipment	1,000	(1,000)	-
	<u>31,386</u>	<u>(38,822)</u>	<u>(7,436)</u>

Comparatives for movement in funds

	At 1.10.23	Net movement in funds	At 30.9.24
	£	£	£
Unrestricted funds			
General fund	10,920	1,401	12,321
Restricted funds			
Junior Bowls	-	352	352
Roof	-	2,000	2,000
Training	-	250	250
	<u>-</u>	<u>2,602</u>	<u>2,602</u>
TOTAL FUNDS	<u>10,920</u>	<u>4,003</u>	<u>14,923</u>

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2025

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,266	(30,865)	1,401
Restricted funds			
Heating	1,500	(1,500)	-
Junior Bowls	1,057	(705)	352
Roof	2,000	-	2,000
Training	250	-	250
Defibrillator	750	(750)	-
	<u>5,557</u>	<u>(2,955)</u>	<u>2,602</u>
TOTAL FUNDS	<u><u>37,823</u></u>	<u><u>(33,820)</u></u>	<u><u>4,003</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	10,920	(6,035)	4,885
Restricted funds			
Junior Bowls	-	352	352
Roof	-	2,000	2,000
Training	-	250	250
	<u>-</u>	<u>2,602</u>	<u>2,602</u>
TOTAL FUNDS	<u><u>10,920</u></u>	<u><u>(3,433)</u></u>	<u><u>7,487</u></u>

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,652	(68,687)	(6,035)
Restricted funds			
Heating	1,500	(1,500)	-
Junior Bowls	1,057	(705)	352
Roof	2,000	-	2,000
Training	250	-	250
Defibrillator	750	(750)	-
Equipment	1,000	(1,000)	-
	<u>6,557</u>	<u>(3,955)</u>	<u>2,602</u>
TOTAL FUNDS	<u>69,209</u>	<u>(72,642)</u>	<u>(3,433)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

THATCHAM BOWLING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2025

	30.9.25	30.9.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	672	499
Subscriptions	10,667	11,109
Vice Presidents & Donations	1,730	1,631
Thatbcb Donations	7,415	7,865
Grants - Thatcham Town Council	-	250
Grants - Heating	-	1,500
Grants - Junior Bowls	-	1,057
Grants - Roof	-	2,000
Grants - Training	-	250
Grants - Matched Funding	3,034	2,259
Grants - AVIVA	1,000	-
	<hr/>	<hr/>
	24,518	28,420
Charitable activities		
Green Fees	601	747
Catering Receipts	1,096	1,233
Raffles - Profit	642	792
Fundraising - Tombola	410	343
Fundraising - Events	477	415
Fundraising - Ebay/Table Sales	927	941
Fundraising - Wrong Bias	55	35
Fundraising - Advertising	50	58
Competition Entries - Club	425	397
Competition Entries - County	543	498
Presentation Evening	650	1,050
Shirts, Jackets, Badges etc Profit	527	1,668
Prize Money	210	455
Room Hire	200	205
Sundry Income	55	227
Insurance Claim	-	339
	<hr/>	<hr/>
	6,868	9,403
Total incoming resources	<hr/>	<hr/>
	31,386	37,823
EXPENDITURE		
Charitable activities		
Rates and water	1,032	850
Insurance	2,048	2,225
Light and heat	3,420	3,864
Telephone	437	456
Advertising	-	156
Sundries	83	84
Rent	3,750	3,250
Carried forward	10,770	10,885

This page does not form part of the statutory financial statements

THATCHAM BOWLING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2025

	30.9.25	30.9.24
	£	£
Charitable activities		
Brought forward	10,770	10,885
Catering costs	1,228	793
Green - Contractors	7,436	5,477
Green - Equipment Maintenance	873	1,262
Pavilion - Cleaning/Maint/ Decoration	1,665	1,413
Pavilion - Fire Equipment Maintenance	177	131
Pavilion - Grundon Waste Bin Hire	838	966
Pavilion - Pest Control Contract	290	264
Competition Entries - County	607	498
Competition Entries - League/ Other	184	182
County Affiliation Fees & Levy	994	1,137
Club Certificate	180	180
TV Licence	175	166
MPLC Licence	159	145
New equipment and repairs	11,861	8,606
Donations	25	25
Presentation Evening	600	963
Loss on Old Club Shirts	-	477
	<hr/>	<hr/>
	38,062	33,570
 Support costs		
 Governance costs		
Accountancy and legal fees	760	250
	<hr/>	<hr/>
Total resources expended	38,822	33,820
	<hr/>	<hr/>
Net (expenditure)/income	(7,436)	4,003
	<hr/> <hr/>	<hr/> <hr/>

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THATCHAM BOWLING CLUB

England & Wales - Charity number 1199062

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
THATCHAM BOWLING CLUB

C B Heslop & Company Limited
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THATCHAM BOWLING CLUB

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for the year ended 30 SEPTEMBER 2024

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THATCHAM BOWLING CLUB
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for the year ended 30 SEPTEMBER 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The club's objectives are the promotion of community participation in healthy recreation for the benefit of the community of Thatcham and surrounding areas by the provision of facilities for learning, coaching and playing the sport of lawn bowls.

Significant activities

The club organises and publicises at least one 'open day' each year to attract new players from the local community. It also attends various local community events with the same purpose. The club is open to all with no restrictions on access to membership.

The club participates in 2 Men's and 1 Ladies' leagues for keen competitive players and a programme of 'friendly' matches, club tournaments and competitions to meet the needs of all members, from the competitive to the more social players.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Once again, we managed to keep our membership numbers stable, with a total of 84 playing members, compared to 86 in 2023. We continued to provide opportunities for all members whether it was purely casual, social bowling or competitive bowling in county and national competitions. Our committee is committed to trying to increase recruitment and our membership next year.

Our green is considered to offer one of the finest playing surfaces in the county, a credit to the small team who maintain our green throughout the year.

Our men's league "A" teams were runners-up this year in both the Kennet League (evening) and the Kennet LV league (afternoon). We ran two teams in the Kennet Leagues and three in the Kennet LV. Our ladies won the Ridgeway League. One of our men won the county Secretaries Singles, our ladies won the county Singles and the Senior Triples and four of our players also won the Mixed Double Fours.

We have weathered the financial challenges of massive increases in energy costs, a huge increase in the rent for our premises, and general inflation, by taking timely and appropriate action. We have actively sought grants locally, raising in excess of £7,000 to fund vital capital projects. We were pleased to be able to purchase and install a defibrillator by "crowd funding" from our members. Gift Aid has also benefited us by almost £500.

FINANCIAL REVIEW

Reserves policy

Recent financial pressures have prevented the build-up of significant reserves. This remains an issue for the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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Recruitment and appointment of new trustees

Club Officers are 'ex-officio' trustees.

During the previous year, the club members at the AGM voted to create a new officer role, Safeguarding Officer, and R Terrett was elected to the position. This important role should ensure oversight of the management of relationships with any junior members and vulnerable adults. This function will be required of all clubs by the governing body, Bowls England, from 2025.

THATCHAM BOWLING CLUB
REPORT OF THE TRUSTEES
for the year ended 30 SEPTEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199062

Principal address

6 Broad Lane
Upper Bucklebury
Reading
Berks
RG7 6QJ

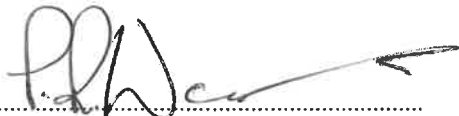
Trustees

M Blizzard Chair
D Davies Trustee (appointed 18.11.2023)
R A New Trustee (appointed 13.11.2023)
G Ballantyne Trustee (appointed 13.11.2023)
R Harris Trustee
S P Wood Trustee
D J Parsonson Treasurer
G M Bloor Trustee
P R Warne Secretary
T F Mortimer Trustee

Independent Examiner

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Approved by order of the board of trustees on 30th October 2024 and signed on its behalf by:



.....
P R Warne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THATCHAM BOWLING CLUB**

Independent examiner's report to the trustees of Thatcham Bowling Club

I report to the charity trustees on my examination of the accounts of Thatcham Bowling Club (the Trust) for the year ended 30 September 2024.

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I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



N Rivers FCA

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date:12/12/2024.....

THATCHAM BOWLING CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,863	5,557	28,420	18,508
Charitable activities					
Charitable Activities		9,403	-	9,403	6,039
Total		<u>32,266</u>	<u>5,557</u>	<u>37,823</u>	<u>24,547</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		30,865	2,955	33,820	25,673
NET INCOME/(EXPENDITURE)		1,401	2,602	4,003	(1,126)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,920	-	10,920	12,046
TOTAL FUNDS CARRIED FORWARD		<u><u>12,321</u></u>	<u><u>2,602</u></u>	<u><u>14,923</u></u>	<u><u>10,920</u></u>

The notes form part of these financial statements

THATCHAM BOWLING CLUB

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
CURRENT ASSETS					
Stocks	4	1,279	-	1,279	1,293
Debtors	5	2,292	-	2,292	646
Cash at bank and in hand		21,063	4,807	25,870	12,664
		<u>24,634</u>	<u>4,807</u>	<u>29,441</u>	<u>14,603</u>
CREDITORS					
Amounts falling due within one year	6	(12,313)	(2,205)	(14,518)	(3,683)
		<u>12,321</u>	<u>2,602</u>	<u>14,923</u>	<u>10,920</u>
NET CURRENT ASSETS					
		<u>12,321</u>	<u>2,602</u>	<u>14,923</u>	<u>10,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,321</u>	<u>2,602</u>	<u>14,923</u>	<u>10,920</u>
NET ASSETS					
		<u>12,321</u>	<u>2,602</u>	<u>14,923</u>	<u>10,920</u>
FUNDS					
	7				
Unrestricted funds				12,321	10,920
Restricted funds				2,602	-
				<u>14,923</u>	<u>10,920</u>
TOTAL FUNDS					
				<u>14,923</u>	<u>10,920</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30.10.2024 and were signed on its behalf by:



.....
P R Warne - Trustee

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,508	-	18,508
Charitable activities			
Charitable Activities	6,039	-	6,039
Total	<u>24,547</u>	<u>-</u>	<u>24,547</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	25,673	-	25,673
NET INCOME/(EXPENDITURE)	(1,126)	-	(1,126)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,046	-	12,046
TOTAL FUNDS CARRIED FORWARD	<u>10,920</u>	<u>-</u>	<u>10,920</u>

4. STOCKS

	30.9.24 £	30.9.23 £
Stocks	1,279	1,293

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Prepayments	2,292	646

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2024

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.24	30.9.23
		£	£
	Other creditors	14,518	3,683
		<u> </u>	<u> </u>

7.	MOVEMENT IN FUNDS		
		At	At
		1.10.23	30.9.24
		£	£
	Unrestricted funds		
	General fund	10,920	12,321
	Restricted funds		
	Junior Bowls	-	352
	Roof	-	2,000
	Training	-	250
		<u> </u>	<u> </u>
		-	2,602
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>10,920</u>	<u>14,923</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,266	(30,865)	1,401
Restricted funds			
Heating	1,500	(1,500)	-
Junior Bowls	1,057	(705)	352
Roof	2,000	-	2,000
Training	250	-	250
Defibrillator	750	(750)	-
	<u>5,557</u>	<u>(2,955)</u>	<u>2,602</u>
TOTAL FUNDS	<u>37,823</u>	<u>(33,820)</u>	<u>4,003</u>

Comparatives for movement in funds

	At	Net movement	At
	1.10.22	in funds	30.9.23
	£	£	£
Unrestricted funds			
General fund	12,046	(1,126)	10,920
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>12,046</u>	<u>(1,126)</u>	<u>10,920</u>

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2024

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,547	(25,673)	(1,126)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,547</u>	<u>(25,673)</u>	<u>(1,126)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	12,046	275	12,321
Restricted funds			
Junior Bowls	-	352	352
Roof	-	2,000	2,000
Training	-	250	250
	<u> </u>	<u> </u>	<u> </u>
	-	2,602	2,602
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>12,046</u>	<u>2,877</u>	<u>14,923</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,813	(56,538)	275
Restricted funds			
Heating	1,500	(1,500)	-
Junior Bowls	1,057	(705)	352
Roof	2,000	-	2,000
Training	250	-	250
Defibrillator	750	(750)	-
	<u> </u>	<u> </u>	<u> </u>
	5,557	(2,955)	2,602
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,370</u>	<u>(59,493)</u>	<u>2,877</u>

THATCHAM BOWLING CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2024

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

THATCHAM BOWLING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2024

	30.9.24	30.9.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	499	-
Subscriptions	11,109	10,805
Vice Presidents & Donations	1,631	1,703
Thatbcb Donations	7,865	6,000
Grants - Thatcham Town Council	250	-
Grants - Heating	1,500	-
Grants - Junior Bowls	1,057	-
Grants - Roof	2,000	-
Grants - Training	250	-
Grants - Matched Funding	2,259	-
	28,420	18,508
Charitable activities		
Green Fees	747	505
Catering Receipts	1,233	966
Raffles - Profit	792	457
Fundraising - Spiders	-	123
Fundraising - Tombola	343	-
Fundraising - Events	415	1,106
Fundraising - Ebay/Table Sales	941	533
Fundraising - Wrong Bias	35	104
Fundraising - Advertising	58	-
Competition Entries - Club	397	501
Competition Entries - County	498	516
Presentation Evening	1,050	-
Shirts, Jackets, Badges etc Profit	1,668	12
Telephone Calls	-	3
Prize Money	455	455
Room Hire	205	758
Sundry Income	227	-
Insurance Claim	339	-
	9,403	6,039
Total incoming resources	37,823	24,547
EXPENDITURE		
Charitable activities		
Rates and water	850	752
Insurance	2,225	2,022
Light and heat	3,864	7,358
Telephone	456	582
Advertising	156	180
Sundries	84	423
Carried forward	7,635	11,317

This page does not form part of the statutory financial statements

THATCHAM BOWLING CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 SEPTEMBER 2024

	30.9.24	30.9.23
	£	£
Charitable activities		
Brought forward	7,635	11,317
Rent	3,250	2,250
Catering costs	793	1,167
Green - Contractors	5,477	6,318
Green - Equipment Maintenance	1,262	272
Pavilion - Cleaning/Maint/ Decoration	1,413	985
Pavilion - Fire Equipment Maintenance	131	75
Pavilion - Grundon Waste Bin Hire	966	542
Pavilion - Pest Control Contract	264	-
Competition Entries - County	498	540
Competition Entries - League/ Other	182	187
County Affiliation Fees & Levy	1,137	940
Club Certificate	180	180
TV Licence	166	159
MPLC Licence	145	131
New equipment and repairs	8,606	485
Donations	25	25
Presentation Evening	963	-
Loss on Old Club Shirts	477	-
	33,570	25,573
 Support costs		
Governance costs		
Accountancy and legal fees	250	100
	33,820	25,673
Net income/(expenditure)	4,003	(1,126)

This page does not form part of the statutory financial statements

THATCHAM BOWLING CLUB

England & Wales - Charity number 1199062

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2022		30	09	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Memorial Playing Fields, Bath Road
Thatcham
Berkshire
Postcode <input type="text" value="RG17 3AG"/>

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	M Blizzard	Chairperson		
2	P Warne	Secretary		
3	D Parsonson	Treasurer		
4	J Wood			
5	D Davies			
6	S Wood			
7	G Bloor			
8	T Mortimer			
9	R Harris			
10	R New			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Club Officers are "ex-officio" trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The club members at the AGM voted to create a new officer role, Safeguarding Officer, and R Terrett was elected to the position. This important role should ensure oversight of the management of relationships with any junior members and vulnerable adults. This function will be required of all clubs by the governing body, Bowls England, from 2025.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the community of Thatcham and surrounding areas by the provision of facilities for learning, coaching and playing the sport of lawn bowls.

The club organises and publicises at least one "open day" each year to attract new players from the local community. It also attends various local community events with the same purpose. The club is open to all with no restrictions on access to membership.

The club participates in 2 Men's and 1 Ladies' leagues for keen, competitive players and a programme of "friendly" matches, club tournaments and competitions to meet the needs of all members, from the competitive to the more social players.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club successfully managed to recruit sufficient new members to replace those who, inevitably move away or "retire" from the sport. Our membership remained almost at the same level as the previous year. We finally completed protracted negotiations with our landlord, Thatcham Memorial Foundation, of a new 20 year lease of our clubhouse and green. This has placed a massively increased financial burden on the club which we have addressed by hosting 3rd party events in our clubhouse and significantly increasing membership fees. We were pleased to note that we lost no playing members as a result of this increase.

In order to meet the instructions of the Charity Commission the management of the clubhouse licensed bar was outsourced passed to a separate limited company, THATBCB Ltd. We were pleased to receive donations from this company equivalent to the total of its annual profits. On the field of play the club enjoyed a successful season. Our men's team in the Kennet League and the Kennet LV (over 55s) League both won their regional leagues and the county finals. Our Senior Fours team won the county final and went on to play in the Bowls England National Finals at Leamington Spa.

Section E

Financial review

Brief statement of the charity's policy on reserves

Recent financial pressures have prevented the build-up of significant reserves. This remains an issue for the trustees.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


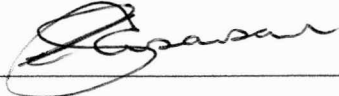
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Richard Warne	Derek John Parsonson
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	20 th March 2024	

THATCHAM BOWLING CLUB

Balance Sheet as at 30th September 2023

ASSETS

Stock of Badges, Shirts, Jackets etc	1,292.66	
Insurance Prepaid	381.53	
Sundry Prepayments/Receipts	264.00	1,938.19
	<hr/>	
Cash at Bank - Club Account	###	
Cash in Hand	175.00	###
	<hr/>	<hr/>
		###

LIABILITIES

Sundry Creditors		3,682.05
		<hr/>
		£ ###

REPRESENTED BY :

Balance as at 30.9.2022		###
Add Excess of Expenditure over Income for the Year		(1,125.88)
		<hr/>
		£ ###