

# FERNDOWN GOLF CLUB CHARITY CIO

England & Wales · Charity number 1200248

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-09-01

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

## Contact

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**Address** 119 Golf Links Road  
Ferndown  
Dorset  
BH22 8BU

**Phone** 01202653950

**Email** [golf@ferndowngolfclub.co.uk](mailto:golf@ferndowngolfclub.co.uk)

**Website** [www.ferndowngolfclub.co.uk](http://www.ferndowngolfclub.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:3.1 THE RELIEF OF CHILDREN AND YOUNG PEOPLE WITHIN THE AREA OF BENEFIT WHO ARE SUFFERING FROM PHYSICAL OR LEARNING DISABILITIES THROUGH THE PROVISION OF WHEELCHAIRS, MOBILITY AIDS AND OTHER EQUIPMENT DESIGNED TO IMPROVE THEIR QUALITY OF LIFE; AND3.2 SUCH OTHER CHARITABLE PURPOSES WITHIN THE AREA OF BENEFIT AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.IN THESE OBJECTS, 'AREA OF BENEFIT' SHALL MEAN THE COUNTY OF DORSET AND THE SURROUNDING COUNTIES, INCLUDING ANY UNITARY AUTHORITIES WITHIN THESE COUNTIES

**Activities:** The principal activity of the charity will aim to raise funds from an annual golf day and related events, including sponsorship and donations. These funds will then be used to provide relief to children and young people, within the area of Dorset and surrounding counties, who are suffering from physical or learning disabilities, in line with the Charity's objective.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People

## Geography

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- Bournemouth
- Devon
- Dorset
- Hampshire
- Isle Of Wight
- Poole
- Somerset
- Wiltshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-01	£70,877	£27,018	-	-
2024-04-01	£72,295	£54,075	-	-
2023-04-01	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>Robin Haycock</b>	Chair	2022-09-01
Andrew Lear		2022-09-01
Derek Silk		2022-09-01
Martin Brunt		2025-09-01
Neil Henderson		2022-09-01
Richard Thomas		2022-09-01
Sue Helliker		2022-09-01
Tiffany Fleming		2024-09-01

**FERNDOWN GOLF CLUB CHARITY CIO**

England & Wales - Charity number 1200248

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# Accounts

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Charity Registration Number : 1200248

**FERNDOWN GOLF CLUB CHARITY CIO  
Annual Report and Financial Statements  
Year Ended 1<sup>st</sup> April 2025**

**FERNDOWN GOLF CLUB CHARITY CIO**  
**Annual Report and Financial Statements**  
**Year Ended 1<sup>st</sup> April 2025**

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**FERNDOWN GOLF CLUB CHARITY CIO**

**Charity Reference and Administrative Details**

**Year Ended 1<sup>st</sup> April 2025**

<b>Charity registration number</b>	1200248
<b>Trustees</b>	Mrs T Fleming R Haycock Mrs S Helliker N Henderson A Lear D Silk R Thomas
<b>Registered office</b>	Ferndown Golf Club 119 Golf Links Road Ferndown Dorset BH22 8BU
<b>Independent examiner</b>	Sally A Meaden & Co Chartered Certified Accountants 61 Herberton Road Bournemouth Dorset BH6 5HZ
<b>Bankers</b>	HSBC PLC - UK

# **FERNDOWN GOLF CLUB CHARITY CIO**

## **Trustees' Annual Report**

### **Year Ended 1<sup>st</sup> April 2025**

The Trustees present their report and the independently examined financial statements of the charity for the year ended 1<sup>st</sup> April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Mrs T Fleming  
R Haycock  
Mrs S Helliker  
N Henderson  
A Lear  
D Silk  
R Thomas

#### **Objectives and activities**

The objective of the charity is to provide relief to children and young people, within the area of Dorset and surrounding counties, who are suffering from physical or learning disabilities through the provision of mobility aids and other equipment designed to improve their quality of life and such other charitable purposes within the area of Dorset and surrounding counties as the Trustees may from time to time determine.

The principal activity of the charity will aim to raise funds from an annual golf day and related events, including sponsorship and donations.

#### **Public benefit statement**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with the public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public by funding the purchase of wheelchairs and other equipment to improve the quality of life of children and young people with a physical or learning disability after appropriate consultation with health professionals involved in the care of the child or young person by their schools or residential placement as appropriate. The charity may also provide other forms of relief such as meeting other costs incurred in the care of such children and young people or the provision of respite breaks for the family. Further the charity may support, by way of grant, the charity chosen by the Captain of Ferndown Golf Club as his charity of the year.

The area of benefit is restricted to Dorset and surrounding counties in England, as the organisation does not have the resources to operate over a larger area.

#### **Financial review (including reserves policy)**

The charity was registered on 1<sup>st</sup> September 2022 and commenced activities on 2<sup>nd</sup> April 2023. It was formed to primarily to manage the annual Ferndown Golf Club Charity Golf Day, which historically had been run in conjunction with the Alliss Foundation established by the professional golfer Peter Alliss. Peter Alliss had a longstanding relationship with Ferndown Golf Club until his death in 2020. Following his death it was the wish of the members of Ferndown Golf Club to establish a new separate Charity to continue to raise funds to benefit the public as detailed above.

The charity activities generate funds to enable Ferndown Golf Club Charity CIO to meet its objectives and aims as detailed above. This primarily related to arranging the annual golf event, known as 'The Alliss Invitational Golf Day' held on 9<sup>th</sup> September 2024 (4<sup>th</sup> September 2023) at Ferndown Golf Club.

# FERNDOWN GOLF CLUB CHARITY CIO

## Trustees' Annual Report

### Year Ended 1<sup>st</sup> April 2025

The fundraising event was again well supported by the members of Ferndown Golf Club and their guests, who generated income from the competition day entry fees, auctions and raffles and sponsorship from other local businesses. The funds raised enabled the charity to make five donations during this year, which in total exceeded £10,000 and further donations were approved following the year end. These donations provided funds for the purchase of wheelchairs and other equipment to improve the quality of life of children and young people with a physical or learning disability after appropriate consultation with health professionals involved in the care of the child or young person by their schools or residential placement as appropriate within Dorset and surrounding counties.

#### Reserves Policy

All reserves generated from future charitable activities will comprise unrestricted reserves.

#### Plans for future periods

The charity will continue to arrange the annual Charity Golf Day and related events to generate further funds to meet its objectives and benefit the public by providing funding towards the purchase of wheelchairs, other specialist equipment and other forms of relief.

#### Structure, governance and management

The charity is controlled by its governing document, being the constitution of the Charitable Incorporated Organisation 'Ferndown Golf Club CIO'.

The charity's trustees are responsible for managing the affairs of Ferndown Golf Club CIO. There must be at least three charity trustees but there is no maximum number that may be appointed. The charity trustees who served throughout the year to date were:

Mrs T Fleming -	appointed 1 <sup>st</sup> September 2024, reappointment due 1st September 2027
Mr R Haycock –	reappointment due 1 <sup>st</sup> September 2025
Mrs S Helliker –	reappointment due 1 <sup>st</sup> September 2026
Mr N Henderson –	reappointment due 1 <sup>st</sup> September 2025
Mr A Lear –	reappointed 1 <sup>st</sup> September 2024, reappointment due 1 <sup>st</sup> September 2027
Mr D Silk -	reappointment due 1 <sup>st</sup> September 2025
Mr R Thomas -	reappointment due 1 <sup>st</sup> September 2025

Further trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees and will be appointed for a term of 3 years. In selecting individuals for appointment as charity trustees, they must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A charity trustee retiring upon expiry of their term of office is eligible for reappointment; but if they have served for three consecutive terms they may not be reappointed for a fourth term until after an interval of at least one year.

#### Trustees' Duties

It is the duty of each trustee:

- To exercise their powers and to perform their functions in their capacity as trustee in the way they decide in good faith to most further the purposes of the CIO; and
- To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to
  - Any special knowledge or experience that they have or holds themselves out as having; and
  - If they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Approved by order of the board of trustees and signed on behalf of the board

Mr R Haycock

Mr R Haycock, Chairman of the Board of Trustees

25th August 2025

## **FERNDOWN GOLF CLUB CHAIRTY CIO**

### **Independent Examiner's Report to the Trustees of Ferndown Golf Club Charity CIO**

**Year Ended 1<sup>st</sup> April 2025**

#### **Independent Examiner's Report to the Trustees of Ferndown Golf Club Charity CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 1<sup>st</sup> April 2025 which are set out on pages 7 to 14.

#### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Sally Ann Meaden F.C.C.A.  
Chartered Certified Accountant  
Sally A Meaden & Co  
61 Herberton Road  
Bournemouth  
Dorset  
BH6 5HZ

Dare : 30th August 2025

**FERNDOWN GOLF CHARITY CIO**

**Statement of Financial Activities**

**Year Ended 1<sup>st</sup> April 2025**

		2025		2024	
	Note	Unrestricted funds	Restricted funds	Total	Total
		£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	2	9,304	-	9,304	14,070
Other trading activities	3	61,573	-	61,573	58,225
<b>Total income</b>		<b>70,877</b>	<b>-</b>	<b>70,877</b>	<b>72,295</b>
<b>Expenditure on:</b>					
Charitable activities	4	27,018	-	27,018	54,075
<b>Total expenditure</b>		<b>27,018</b>	<b>-</b>	<b>27,018</b>	<b>54,075</b>
<b>Net income</b>		<b>43,859</b>	<b>-</b>	<b>43,859</b>	<b>18,220</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	11	<b>43,859</b>	<b>-</b>	<b>43,859</b>	<b>18,220</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	11	18,220	-	18,220	-
<b>Total funds carried forward</b>	11	<b>62,079</b>	<b>-</b>	<b>62,079</b>	<b>18,220</b>

**FERNDOWN GOLF CLUB CHARITY CIO - Charity Registration Number : 1200248**

**Balance Sheet**

**Year Ended 1<sup>st</sup> April 2025**

	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank		62,684	19,905
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>	9	(605)	(1,685)
		<hr/>	<hr/>
<b>Net current assets</b>		62,079	18,220
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		62,079	18,220
		<hr/>	<hr/>
<b>Charity Funds</b>			
Restricted funds	11	-	-
Unrestricted funds	11	62,079	18,220
		<hr/>	<hr/>
<b>Total charity funds</b>	11	62,079	18,220
		<hr/>	<hr/>

The financial statements were approved and authorised for issue by the Board of Trustees on 25th August 2025

Signed on behalf of the board of trustees

Mr R Haycock

Mr R Haycock – Chairman of the Board of Trustees

The notes on pages 9 to 14 form part of these financial statements.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

#### 1 Summary of significant accounting policies

##### (a) General information and basis of preparation

Ferndown Golf Club Charity is a Charitable Incorporated Organisation in England. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are as detailed in the trustees report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

As a small charity it has taken advantage of the provisions in the SORP 2019 not to prepare a Statement of Cash Flows.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### (b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP.

Income from other trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

#### **(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is categorised under headings that aggregate all costs 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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Donations payable to third parties are within the charitable objectives and are recognised once approved by the trustees and paid to the recipient.

#### **(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 5.

#### **(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### **(g) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### **(h) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

#### 2 Income from donations and legacies

	2025	2024
	£	£
Donations (including sponsorship)	9,304	14,070
Donated services	2,610	2,250
	<u>11,914</u>	<u>16,320</u>

Income from donations and legacies was £11,914 (2024 - £16,320) all of which was attributable to unrestricted funds.

Donated services comprise the fair value for the green fees which would usually be payable to Ferndown Golf Club in respect of the green fee charge for the members' guests attending the golf day.

#### 3 Income from other trading activities

	2025	2024
	£	£
Fundraising events:		
- Golf Day Entry Fees	16,893	17,249
- Auctions	35,100	33,480
- Raffles/totes	6,970	5,246
	<u>58,963</u>	<u>55,975</u>

Income from other trading activities was £58,963 (2024 - £55,975) all of which was attributable to unrestricted funds.

#### 4 Analysis of expenditure on charitable activities

Charitable activities 2025	Activities undertaken directly	Donation funding of	Support costs	Total
		activities (note 6)		
	2025	2025	2025	2025
	£	£	£	£
Fundraising event costs	12,972	-	-	12,972
Donated services – fair value of green fees	2,610	-	-	2,610
Support costs	-	-	1,131	1,131
Donations made for funding of specialist wheelchairs and other equipment	-	10,305	-	10,305
	<u>15,582</u>	<u>10,305</u>	<u>1,131</u>	<u>27,018</u>
Charitable activities 2024	Activities undertaken directly	Donation funding of	Support costs	Total
	2024	activities (note 6)		
	£	2024	2024	2024
	£	£	£	£
Fundraising event costs	10,440	-	-	10,440
Donated services – fair value of green fees	2,250	-	-	2,250
Support costs	-	-	1,740	1,740
Donations made for funding of specialist wheelchairs and other equipment	-	39,645	-	39,645
	<u>12,690</u>	<u>39,645</u>	<u>1,740</u>	<u>54,075</u>

£27,018 (2024 - £54,075) of the above costs were attributable to unrestricted funds.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

#### 5 Allocation of support costs

		2025 £	2024 £
<b>Governance costs</b>			
Accountancy	7	807	1,080
Independent examiner's remuneration	7	264	600
<b>Finance costs</b>			
Bank charges		60	60
		1,131	1,740

#### 6 Analysis of donations

Donations analysis 2025	Donations to	Donation to	Total
	institutions	individuals	
	2025	2025	2025
	£	£	£
Purchase of specialised equipment	-	3,945	3,945
Captain's Charity – Ferndown Golf Club	5,000	-	5,000
Dorset Childrens Foundation Charity	360	-	360
Victoria Education Centre	1,000	-	1,000
	6,360	3,945	10,305
Donations analysis 2024	Donations to	Donation to	Total
	institutions	individuals	
	2024	2024	2024
	£	£	£
Purchase of specialised buggies	-	10,374	10,374
Beaucroft Foudation School	5,000	-	5,000
Dorset Childrens Foundation Charity	4,500	-	4,500
Langside School	4,013	-	4,013
Montacute School	6,000	-	6,000
Victoria Education Centre	9,758	-	9,758
	29,271	10,374	39,645

Donations made to institutions and individuals included funds to purchase specialised trikes and physio equipment (2024 - purchase specialised trikes, booster packs, sensory and hoist equipment, including a contribution towards the purchase of a minibus) for the benefit of children and young people within their care.

#### 7 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £264 (including VAT) (2024 - £600 ). Additional accountancy services were provided to the trustees' of £336 for 2025 accounts preparation and £471 for finalising prior year matters (2024 - £1,080 (including VAT) covering the preparation of dormant accounts for the first period ended 1<sup>st</sup> April 2003 and accounts for the year ended 1<sup>st</sup> April 2024).

#### 8 Trustees' personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2024: £Nil).

The trustees did not have any expenses reimbursed during the year (2024 - £Nil).

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

#### 9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>605</u>	<u>1,685</u>

#### 10 Contingent liabilities / assets

There were no contingent liabilities/assets as at 1<sup>st</sup> April 2025 (2024 - £Nil).

#### 11 Fund reconciliation

##### Unrestricted funds

	Balance at 02/04/2024	Income	Expenditure	Transfers	Gains / (losses)	Balance at 01/04/2025
	£	£	£	£	£	£
Unrestricted	18,220	70,877	27,018	-	-	62,079

##### Restricted funds

	Balance at 02/04/2024	Income	Expenditure	Transfers	Gains / (losses)	Balance at 01/04/2025
	£	£	£	£	£	£
Restricted	-	-	-	-	-	-

#### Fund descriptions

a) Unrestricted funds - are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purpose.

b) Designated funds - comprise unrestricted funds that have been set aside by the trustees for particular purposes. There were no such funds at the end of the year (2024 - £Nil).

c) Restricted funds - are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There were no such funds at the end of the year (2024 - £Nil).

#### 12 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	2025	2025	2025	2025
	£	£	£	£
Cash at bank	62,684	-	-	62,684
Other current liabilities	(605)	-	-	(605)
Total	<u>62,079</u>	-	-	<u>62,079</u>
	Unrestricted funds	Designated funds	Restricted funds	Total
	2024	2024	2024	2024
	£	£	£	£
Cash at bank	19,905	-	-	19,905
Other current liabilities	(1,685)	-	-	(1,685)
Total	<u>18,220</u>	-	-	<u>18,220</u>

# **FERNDOWN GOLF CLUB CHARITY CIO**

## **Notes to the Financial Statements**

### **Year Ended 1<sup>st</sup> April 2025**

#### **13 Financial commitments**

There were no contractual commitments for capital expenditure contracted for but not provided in the financial statements as at 1<sup>st</sup> April 2025 (2024 - £Nil).

#### **14 Related party transactions**

There are no related party transactions during the year ended 1st April 2025 (2024: £ Nil).

**FERNDOWN GOLF CLUB CHARITY CIO**

**Notes to the Financial Statements**

**Year Ended 1<sup>st</sup> April 2025**

A DETAILED STATEMENT OF FINANCIAL ACTIVITIES IS SHOWN ON PAGES 16-17  
THIS PAGE IS NOT FILED WITH CHARITY COMMISSION AND IS FOR INTERNAL USE OF THE  
TRUSTEES ONLY

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

	2025 £	2025 £	2024 £	2024 £
<b>INCOME</b>				
<b>Donations and legacies:</b>				
Variety minibus	-		6,000	
Sponsorship	9,304		4,750	
Ferndown Golf Club (residue of old charity account)	-	9,304	3,320	14,070
<b>Other trading activities:</b>				
Variety Club auction	-		6,000	
Marie Curie auction	-		1,750	
Other auctions	-		500	
Alliss Golf Day auction	35,100		25,230	
Alliss Golf Day entry fees	16,893		17,249	
Alliss Golf Day raffle/tote/sweepstake	1,910		3,325	
Alliss Golf Day donated services re green fees	2,610		2,250	
Other raffles	5,060	61,573	1,921	58,225
<b>TOTAL INCOME</b>		<b>70,877</b>		<b>72,295</b>
<b>EXPENEDITURE</b>				
<b>Charitable activities:</b>				
<b>Activities undertaken directly</b>				
Auction costs		3,200		737
Ferndown Golf Club old account re Garwood Bucks 2022		-		50
<b>Alliss Golf Day:</b>				
Presentation food	1,240		1,041	
Golf balls	1,000		1,344	
Prizes and drinks (2024 -Vouchers)	1,580		1,600	
Catering	4,670		4,120	
Speaker	-		1,200	
Donated services re green fees	2,610		2,250	
Sundries – line scoring, pro-costs, glassware, gift (2024 - sweets, engraving and photography)	1,282		348	
		12,382		11,903
<b>Donations:</b>				
Captain's Charity – Ferndown Golf Club	5,000		-	
NS – trike	3,434		-	
NO – physio equipment	511		-	
GJ – buggy	-		3,120	
AHR - buggy	-		3,537	
AS - buggy	-		3,717	
Victoria Education Centre – trike (2024 - 2 trikes and 2 booster packs)	1,000		9,758	
Beaufort Foundation School – sensory equipment	-		5,000	
Langside School – portable hoist	-		4,013	
Montacute School – minibus contribution	-		6,000	
Dorset Childrens Foundation Charity	360	10,305	4,500	39,645
		<b>25,887</b>		<b>52,335</b>

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2025

	2025 £	2025 £	2024 £	2024 £
<b>Support costs :</b>				
Bank charges		60		60
Independent Examiners Fee and accounts preparation 2025 (Independent Examiners fee 2024)	600		600	
Accountancy preparation and report – 2024 & 2023	471	1,071	1,080	1,680
		<u>1,131</u>		<u>1,740</u>
<b>TOTAL EXPENDITURE</b>		<u>27,018</u>		<u>54,075</u>
<b>NET INCOME FOR THE YEAR</b>		<u>43,859</u>		<u>43,247</u>

**FERNDOWN GOLF CLUB CHARITY CIO**

England & Wales - Charity number 1200248

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# Accounts

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Charity Registration Number : 1200248

**FERNDOWN GOLF CLUB CHARITY CIO  
Annual Report and Financial Statements  
Year Ended 1<sup>st</sup> April 2024**

**FERNDOWN GOLF CLUB CHARITY CIO**  
**Annual Report and Financial Statements**  
**Year Ended 1<sup>st</sup> April 2024**

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# **FERNDOWN GOLF CLUB CHARITY CIO**

## **Charity Reference and Administrative Details**

**Year Ended 1<sup>st</sup> April 2024**

<b>Charity registration number</b>	1200248
<b>Trustees</b>	R Haycock Mrs S Helliker N Henderson A Lear D Silk R Thomas
<b>Registered office</b>	Ferndown Golf Club 119 Golf Links Road Ferndown Dorset BH22 8BU
<b>Independent examiner</b>	Sally A Meaden & Co Chartered Certified Accountants 61 Herberton Road Bournemouth Dorset BH6 5HZ
<b>Bankers</b>	HSBC PLC - UK

# FERNDOWN GOLF CLUB CHARITY CIO

## Trustees' Annual Report

### Year Ended 1<sup>st</sup> April 2024

The Trustees present their report and the independently examined financial statements of the charity for the year ended 1<sup>st</sup> April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

### Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

R Haycock  
Mrs S Helliker  
N Henderson  
A Lear  
D Silk  
R Thomas

### Objectives and activities

The objective of the charity is to provide relief to children and young people, within the area of Dorset and surrounding counties, who are suffering from physical or learning disabilities through the provision of mobility aids and other equipment designed to improve their quality of life and such other charitable purposes within the area of Dorset and surrounding counties as the Trustees may from time to time determine.

The principal activity of the charity will aim to raise funds from an annual golf day and related events, including sponsorship and donations.

### Public benefit statement

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with the public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public by funding the purchase of wheelchairs and other equipment to improve the quality of life of children and young people with a physical or learning disability after appropriate consultation with health professionals involved in the care of the child or young person by their schools or residential placement as appropriate. The charity may also provide other forms of relief such as meeting other costs incurred in the care of such children and young people or the provision of respite breaks for the family. Further the charity may support, by way of grant, the charity chosen by the Captain of Ferndown Golf Club as his charity of the year.

The area of benefit is restricted to Dorset and surrounding counties in England, as the organisation does not have the resources to operate over a larger area.

### Financial review (including reserves policy)

The charity was registered on 1<sup>st</sup> September 2022 and remained dormant for the first period ended 1<sup>st</sup> April 2023. It was formed to primarily to manage the annual Ferndown Golf Club Charity Golf Day, which historically had been run in conjunction with the Alliss Foundation established by the professional golfer Peter Alliss. Peter Alliss had a longstanding relationship with Ferndown Golf Club until his death in 2020. Following his death it was the wish of the members of Ferndown Golf Club to establish a new separate Charity to continue to raise funds to benefit the public as detailed above.

The charity commenced activities on 2<sup>nd</sup> April 2023 to generate funds to enable Ferndown Golf Club Charity CIO to meet its objectives and aims as detailed above. This primarily related to arranging the annual golf event, known as 'The Alliss Invitational Golf Day' held on 4<sup>th</sup> September 2023 at Ferndown Golf Club.

# FERNDOWN GOLF CLUB CHARITY CIO

## Trustees' Annual Report

### Year Ended 1<sup>st</sup> April 2024

The fundraising event was well supported by the members of Ferndown Golf Club and their guests, who generated income from the competition day entry fees, auctions and raffles and sponsorship from other local businesses. The funds raised enabled the charity to make eleven individual donations during this year, which in total exceeded £39,000. These donations provided funds for the purchase of wheelchairs and other equipment to improve the quality of life of children and young people with a physical or learning disability after appropriate consultation with health professionals involved in the care of the child or young person by their schools or residential placement as appropriate within Dorset and surrounding counties.

### Reserves Policy

All reserves generated from future charitable activities will comprise unrestricted reserves.

### Plans for future periods

The charity will continue to arrange the annual Charity Golf Day and related events to generate further funds to meet its objectives and benefit the public by providing funding towards the purchase of wheelchairs, other specialist equipment and other forms of relief.

### Structure, governance and management

The charity is controlled by its governing document, being the constitution of the Charitable Incorporated Organisation 'Ferndown Golf Club CIO'.

The charity's trustees are responsible for managing the affairs of Ferndown Golf Club CIO. There must be at least three charity trustees but there is no maximum number that may be appointed. The charity trustees who served throughout the year to date were:

Mr R Haycock –	reappointment due 1 <sup>st</sup> September 2025
Mrs S Helliker –	reappointment due 1 <sup>st</sup> September 2026
Mr N Henderson –	reappointment due 1 <sup>st</sup> September 2025
Mr A Lear –	reappointment due 1 <sup>st</sup> September 2024
Mr D Silk -	reappointment due 1 <sup>st</sup> September 2025
Mr R Thomas -	reappointment due 1 <sup>st</sup> September 2025

Further trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees and will be appointed for a term of 3 years. In selecting individuals for appointment as charity trustees, they must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A charity trustee retiring upon expiry of their term of office is eligible for reappointment; but if they have served for three consecutive terms they may not be reappointed for a fourth term until after an interval of at least one year.

### Trustees' Duties

It is the duty of each trustee:

- To exercise their powers and to perform their functions in their capacity as trustee in the way they decide in good faith to most further the purposes of the CIO; and
- To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to
  - Any special knowledge or experience that they have or holds themselves out as having; and
  - If they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Approved by order of the board of trustees and signed on behalf of the board

Mr R Haycock

Mr R Haycock, Chairman of the Board of Trustees

23<sup>rd</sup> August 2024

# **FERNDOWN GOLF CLUB CHAIRTY CIO**

## **Independent Examiner's Report to the Trustees of Ferndown Golf Club Charity CIO**

**Year Ended 1<sup>st</sup> April 2024**

### **Independent Examiner's Report to the Trustees of Ferndown Golf Club Charity CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 1<sup>st</sup> April 2024 which are set out on pages 7 to 13.

#### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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.

Sally Ann Meaden F.C.C.A.  
Chartered Certified Accountant  
Sally A Meaden & Co  
61 Herberton Road  
Bournemouth  
Dorset  
BH6 5HZ

Dare : 23rd August 2024

# FERNDOWN GOLF CHARITY CIO

## Statement of Financial Activities

Year Ended 1<sup>st</sup> April 2024

		2024			01/09/2022 to 01/04/2023
	Note	Unrestricted funds £	Restricted funds £	Total £	Total £
<b>Income and endowments from:</b>					
Donations and legacies	2	14,070	-	14,070	-
Other trading activities	3	58,225	-	58,225	-
<b>Total income</b>		<b>72,295</b>	<b>-</b>	<b>72,295</b>	<b>-</b>
<b>Expenditure on:</b>					
Charitable activities	4	54,075	-	54,075	-
<b>Total expenditure</b>		<b>54,075</b>	<b>-</b>	<b>54,075</b>	<b>-</b>
<b>Net income</b>		<b>18,220</b>	<b>-</b>	<b>18,220</b>	<b>-</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	11	<b>18,220</b>	<b>-</b>	<b>18,220</b>	<b>-</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	11	-	-	-	-
<b>Total funds carried forward</b>	11	<b>18,220</b>	<b>-</b>	<b>18,220</b>	<b>-</b>

# FERNDOWN GOLF CLUB CHARITY CIO - Charity Registration Number : 1200248

## Balance Sheet

Year Ended 1<sup>st</sup> April 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank		19,905	-
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>	9	(1,685)	-
		<hr/>	<hr/>
<b>Net current assets</b>		18,220	-
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<u>18,220</u>	<u>-</u>
<b>Charity Funds</b>			
Restricted funds	11	-	
Unrestricted funds	11	18,220	
		<hr/>	<hr/>
<b>Total charity funds</b>	11	<u>18,220</u>	<u>-</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 23rd August 2024

Signed on behalf of the board of trustees

Mr R Haycock  
Mr R Haycock – Chairman of the Board of Trustees

The notes on pages 9 to 13 form part of these financial statements.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2024

#### 1 Summary of significant accounting policies

##### (a) General information and basis of preparation

Ferndown Golf Club Charity is a Charitable Incorporated Organisation in England. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are as detailed in the trustees report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

As a small charity it has taken advantage of the provisions in the SORP 2019 not to prepare a Statement of Cash Flows.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### (b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2024

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP.

Income from other trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

#### **(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is categorised under headings that aggregate all costs 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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Donations payable to third parties are within the charitable objectives and are recognised once approved by the trustees and paid to the recipient.

#### **(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 5.

#### **(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### **(g) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### **(h) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2024

#### 2 Income from donations and legacies

	2024	2023
	£	£
Donations (including sponsorship)	14,070	-
Donated services	2,250	-
	<u>16,320</u>	<u>-</u>

Income from donations and legacies was £16,320 (first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023 - £Nil) all of which was attributable to unrestricted funds.

Donated services comprise the fair value for the green fees which would usually be payable to Ferndown Golf Club in respect of the green fee charge for the members guests attending the golf day.

#### 3 Income from other trading activities

	2024	2023
	£	£
Fundraising events:		
- Golf Day Entry Fees	17,249	-
- Auctions	33,480	-
- Raffles/totes	5,246	-
	<u>55,975</u>	<u>-</u>

Income from other trading activities was £55,975 (first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023 - £Nil) all of which was attributable to unrestricted funds.

#### 4 Analysis of expenditure on charitable activities

Charitable activities 2024	Activities undertaken directly	Donation funding of activities (note 6)	Support costs	Total
	2024	2024	2024	2024
	£	£	£	£
Fundraising event costs	10,440	-		10,440
Donated services – fair value of green fees	2,250	-		2,250
Support costs	-	-	1,740	1,740
Donations made for funding of specialist wheelchairs and other equipment	-	39,645		39,645
	<u>12,690</u>	<u>39,645</u>	<u>1,740</u>	<u>54,075</u>

£54,075 (first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023 - £Nil) of the above costs were attributable to unrestricted funds.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2024

#### 5 Allocation of support costs

		2024	2023
		£	£
<b>Governance costs</b>			
Accountancy	7	1,080	-
Independent examiner's remuneration	7	600	-
<b>Finance costs</b>			
Bank charges		60	-
		<u>1,740</u>	<u>-</u>

#### 6 Analysis of donations

Donations analysis 2024	Donations to	Donation to	Total
	institutions	individuals	
	2024	2024	2024
	£	£	£
Purchase of specialised buggies	-	10,374	10,374
Beaucroft Foudation School	5,000	-	5,000
Dorset Childrens Foundation Charity	4,500	-	4,500
Langside School	4,013	-	4,013
Montacute School	6,000	-	6,000
Victoria Education Centre	9,758	-	9,758
	<u>29,271</u>	<u>10,374</u>	<u>39,645</u>

Donations made to institutions included funds to purchase specialised trikes, booster packs, sensory and hoist equipment, including a contribution towards the purchase of a minibus for the benefit of children and young people within their care.

#### 7 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £600 (including VAT) (2023 - £Nil ) and additional accountancy services provided to the trustees' of £1,080 (including VAT) covering the preparation of dormant accounts for the first period ended 1<sup>st</sup> April 2003 and accounts for the year ended 1<sup>st</sup> April 2024 (2023 - £Nil).

#### 8 Trustees' personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £Nil).

The trustees did not have any expenses reimbursed during the year (2023 - £Nil).

#### 9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>1,685</u>	<u>-</u>

#### 10 Contingent liabilities / assets

There were no contingent liabilities/assets as at 1<sup>st</sup> April 2024 (2023 - £Nil).

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Year Ended 1<sup>st</sup> April 2024

#### 11 Fund reconciliation

##### Unrestricted funds

	Balance at 02/04/2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 01/04/2024 £
Unrestricted	-	72,295	54,075	-	-	18,220

##### Restricted funds

	Balance at 02/04/2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 01/04/2024 £
Restricted	-	-	-	-	-	-

#### Fund descriptions

a) Unrestricted funds - are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purpose.

b) Designated funds - comprise unrestricted funds that have been set aside by the trustees for particular purposes. There were no such funds at the end of the year (2023 - £Nil).

c) Restricted funds - are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. There were no such funds at the end of the year (2023 - £Nil).

#### 12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Designate d funds 2024 £	Restricted funds 2024 £	Total 2024 £
Cash at bank	19,905	-	-	19,905
Other current liabilities	(1,685)	-	-	(1,685)
Total	18,220	-	-	18,220

#### 13 Financial commitments

There were no contractual commitments for capital expenditure contracted for but not provided in the financial statements as at 1<sup>st</sup> April 2024 (2023 - £Nil).

#### 14 Related party transactions

There are no related party transactions during the year (first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023: £ Nil).

**FERNDOWN GOLF CLUB CHARITY CIO**

England & Wales - Charity number 1200248

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# Accounts

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Charity Registration Number : 1200248

**FERNDOWN GOLF CLUB CHARITY CIO  
First Report and Financial Statements  
Period Ended 1<sup>st</sup> April 2023**

# **FERNDOWN GOLF CLUB CHARITY**

## **Annual Report and Financial Statements**

**Period Ended 1<sup>st</sup> April 2023**

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# FERNDOWN GOLF CLUB CHARITY CIO

## Charity Reference and Administrative Details

Period Ended 1<sup>st</sup> April 2023

<b>Charity registration number</b>	1200248
<b>Trustees</b>	R Haycock Mrs S Helliker N Henderson A Lear D Silk R Thomas
<b>Registered office</b>	Ferndown Golf Club 119 Golf Links Road Ferndown Dorset BH22 8BU
<b>Accountant</b>	Sally A Meaden & Co Chartered Certified Accountants 61 Herberton Road Bournemouth Dorset BH6 5HZ
<b>Bankers</b>	HSBC PLC - UK

# **FERNDOWN GOLF CLUB CHARITY CIO**

## **Trustees' Annual Report**

### **Period Ended 1<sup>st</sup> April 2023**

The Trustees present their report and the dormant financial statements of the charity for the first period from 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

#### **Trustees of the charity**

The trustees who have served during the first period and since the year end were as follows:

R Haycock  
Mrs S Helliker  
N Henderson  
A Lear  
D Silk  
R Thomas

#### **Objectives and activities**

The objective of the charity is to provide relief to children and young people, within the area of Dorset and surrounding counties, who are suffering from physical or learning disabilities through the provision of mobility aids and other equipment designed to improve their quality of life and such other charitable purposes within the area of Dorset and surrounding counties as the Trustees may from time to time determine.

The principal activity of the charity will aim to raise funds from an annual golf day and related events, including sponsorship and donations.

#### **Public benefit statement**

The Trustees confirm that they have considered the general guidance issued by the Charity Commission in connection with the public benefit in setting the objectives of the charity and in particular they have considered how planned activities further the charity's objects.

The charity benefits the public by funding the purchase of wheelchairs and other equipment to improve the quality of life of children and young people with a physical or learning disability after appropriate consultation with health professionals involved in the care of the child or young person by their schools or residential placement as appropriate. The charity may also provide other forms of relief such as meeting other costs incurred in the care of such children and young people or the provision of respite breaks for the family. Further the charity may support, by way of grant, the charity chosen by the Captain of Ferndown Golf Club as his charity of the year.

The area of benefit is restricted to Dorset and surrounding counties in England, as the organisation does not have the resources to operate over a larger area.

#### **Financial review (including reserves policy)**

The new charity was registered on 1<sup>st</sup> September 2022. It was formed to primarily to manage the annual Ferndown Golf Club Charity Golf Day, which historically had been run in conjunction with the Alliss Foundation established by the professional golfer Peter Alliss. Peter Alliss had a longstanding relationship with Ferndown Golf Club until his death in 2020. Following his death it was the wish of the members of Ferndown Golf Club to establish a new separate Charity to continue to raise funds to benefit the public as detailed above.

The new charity did not undertake any activity during the first period from 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023 and remained dormant throughout the first period.

# FERNDOWN GOLF CLUB CHARITY CIO

## Trustees' Annual Report

### Period Ended 1<sup>st</sup> April 2023

#### Reserves Policy

All reserves generated from future charitable activities will comprise unrestricted reserves.

#### Plans for future periods

The charity commenced activities on 2<sup>nd</sup> April 2023 which involved arranging the annual Charity Golf Day and related events.

#### Structure, governance and management

The charity is controlled by its governing document, being the constitution of the Charitable Incorporated Organisation 'Ferndown Golf Club CIO', as registered on 1<sup>st</sup> September 2022.

The charity's trustees are responsible for managing the affairs of Ferndown Golf Club CIO. There must be at least three charity trustees but there is no maximum number that may be appointed. The first charity trustees were appointed on registration and were appointed to serve the following terms:

Mrs S Helliker –	4 years
Mr N Henderson –	3 years
Mr A Lear –	2 years

Further trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees and will be appointed for a term of 3 years. In selecting individuals for appointment as charity trustees, they must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A charity trustee retiring upon expiry of their term of office is eligible for reappointment; but if they have served for three consecutive terms they may not be reappointed for a fourth term until after an interval of at least one year.

Three additional trustees were appointed as follows:

Mr R Haycock	appointed on 1 <sup>st</sup> September 2022
Mr D Silk	appointed on 1 <sup>st</sup> September 2022
Mr R Thomas	appointed on 1 <sup>st</sup> September 2022

#### Trustees' Duties

It is the duty of each trustee:

- To exercise their powers and to perform their functions in their capacity as trustee in the way they decide in good faith to most further the purposes of the CIO; and
- To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to
  - Any special knowledge or experience that they have or holds themselves out as having; and
  - If they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Approved by order of the board of trustees and signed on behalf of the board

Mr R Haycock

Mr R Haycock, Chairman of the Board of Trustees

23<sup>rd</sup> August 2024

## **FERNDOWN GOLF CLUB CHAIRTY CIO**

### **Accountant's Report to the Trustees of Ferndown Golf Club Charity**

**Period Ended 1<sup>st</sup> April 2023**

#### **Accountant's Report to the Trustees of Ferndown Golf Club Charity CIO**

In order to assist you fulfil your duties under the Charities Act 2011 ('the Act') I have prepared for your approval the accounts of Ferndown Golf Club Charity CIO for the first period from 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023 as set out on pages 7 to 11 which comprise the Statement of Financial Activities, Balance Sheet and related notes from the charity's accounting records and from information and explanations you have given to me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at [accaglobal.com/rulebook](https://www.accaglobal.com/rulebook).

This report is made solely to the Board of Trustees of Ferndown Golf Club Charity CIO, as a body, in accordance with the terms of our engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Ferndown Golf Club Charity CIO and state those matters that I have agreed to state to the Board of Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/technical-factsheet-163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ferndown Golf Club Charity CIO and its Board of trustees as a body, for my work, or for this report.

#### **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').

The charity trustees consider that neither an audit nor independent examination is required for the first period ended 1<sup>st</sup> April 2023 under sections 144 or 145 of the Act.

You have approved the accounts for the first period ended 1<sup>st</sup> April 2023 and have acknowledged your responsibility for them the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I do not therefore express any opinion on the accounts.

Sally Ann Meaden F.C.C.A.  
Chartered Certified Accountant  
Sally A Meaden & Co  
61 Herberton Road  
Bournemouth  
Dorset  
BH6 5HZ

Date: 23<sup>rd</sup> August 2024

# FERNDOWN GOLF CLUB CHARITY CIO

## Statement of Financial Activities

Period Ended 1<sup>st</sup> April 2023

First period 1<sup>st</sup> September 2022  
to 1<sup>st</sup> April 2023

	Note	Unrestricted funds £	Total £
<b>Income and endowments from:</b>			
Donations and legacies	1	-	-
Charitable activities	1	-	-
Other trading activities	1	-	-
Other	1	-	-
<b>Total income and endowments</b>		-	-
<b>Expenditure on:</b>			
Raising funds		-	-
Charitable activities	1	-	-
Other		-	-
<b>Total expenditure</b>		-	-
<b>Net income / (expenditure)</b>		-	-
<b>Net movement in funds</b>	4	-	-
<b>Reconciliation of funds:</b>		-	-
<b>Total funds carried forward</b>	4	-	-

**Balance Sheet**

**Period Ended 1<sup>st</sup> April 2023**

	Note	2023 £
<b>Current assets</b>		
Cash at bank and in hand		-
<b>Net current assets / (liabilities)</b>		<hr/> -
<b>Total assets less current liabilities</b>		<hr/> -
<b>Net assets / (liabilities)</b>		<hr/> -
<b>Charity Funds</b>		
Unrestricted funds	4	-
<b>Total charity funds</b>	4	<hr/> -

The financial statements were approved and authorised for issue by the Board of Trustees on 23<sup>rd</sup> August 2024

Signed on behalf of the board of trustees

Mr R Haycock  
Mr R Haycock – Chairman of the Board of Trustees

The notes on pages 9 to 11 form part of these financial statements.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Period Ended 1<sup>st</sup> April 2023

#### 1 Summary of significant accounting policies

##### (a) General information and basis of preparation

Ferndown Golf Club Charity is a Charitable Incorporated Organisation in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are detailed in the trustee report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

As a small charity it has taken advantage of the provisions in the SORP 2019 not to prepare a Statement of Cash Flows.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

No comparative information is shown as this is the first reporting period for the charity.

##### (b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and the income has been received.

There were no activities undertaken during the first period and no incoming resources were received.

##### (d) Expenditure recognition

All expenditure is accounted for on a paid basis and has been classified under headings that aggregate all costs related to the category. It is categorised under the following headings:

- Costs of raising funds;
- Expenditure on charitable activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

# **FERNDOWN GOLF CLUB CHARITY CIO**

## **Notes to the Financial Statements**

### **Period Ended 1<sup>st</sup> April 2023**

There were no activities undertaken during the first period and no expenditure was paid.

#### **(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

There were no support costs paid during the first period.

#### **(f) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

# FERNDOWN GOLF CLUB CHARITY CIO

## Notes to the Financial Statements

### Period Ended 1<sup>st</sup> April 2023

#### **2 Trustees' personnel remuneration and expenses**

The trustees neither received nor waived any remuneration during the first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023.

The trustees did not have any expenses reimbursed during the first period 1<sup>st</sup> September 2022 to 1<sup>st</sup> April 2023.

#### **3 Contingent liabilities / assets**

There were no contingent liabilities/assets as at 1<sup>st</sup> April 2023.

#### **4 Fund reconciliation**

**Unrestricted funds** - are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purpose.

As there was no activity during the first period ended 1<sup>st</sup> April 2023 there was no balance of unrestricted funds as at 1<sup>st</sup> April 2023 and as such an analysis of net assets of the unrestricted fund is not required.

#### **5 Financial commitments**

There were no contractual commitments for capital expenditure contracted for but not provided in the financial statements as at 1<sup>st</sup> April 2023.

#### **6 Events after the end of the period**

The charity commenced activities on 2<sup>nd</sup> April 2023 to generate funds to enable Ferndown Golf Club Charity CIO to meet its objectives and aims as detailed in the Trustees report. This primarily related to arranging the annual golf event, known as 'The Alliss Invitational Golf Day' held on 4<sup>th</sup> September 2023 at Ferndown Golf Club.

#### **7 Related party transactions**

There are no related party transactions during the period ended 1<sup>st</sup> April 2023.