

WEST WICKHAM BOWLING CLUB

England & Wales · Charity number 1202629

Details

Status Registered

Legal form CIO

Registered 2023-04-05

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

Contact

Address 85 Silver Lane
West Wickham
BR4 0RX

Phone 02087779082

Email wwbowls9082@gmail.com

Website <https://www.westwickhambc.com>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEST WICKHAM AND NEIGHBOURING AREAS WITHIN THE CONSTITUENCY OF BECKENHAM AND THE WIDER LONDON BOROUGH OF BROMLEY IN THE COUNTY OF KENT COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH THE PROVISION OF FACILITIES FOR LEARNING, COACHING AND PLAYING THE AMATEUR SPORT OF OUTDOOR LAWN BOWLING.

Activities: WWBC provides its members and visitors with the facilities to pursue lawn bowls activity, this enables participants the opportunity for healthy recreation. A full playing programme is organised, catering for all skill levels, from beginner to experienced player. Coaching is available. Open days are organised for the public to join "taster" sessions. All equipment is provided free.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£68,951	£61,551	-	-
2024-10-31	£73,095	£62,113	-	-
2023-10-31	£92,808	£31,722	-	-

Trustees

Name	Role	Appointed
David Smith		2024-09-20
Geoffrey Bailey		2023-04-05
Ian Cuthbert		2023-04-05
Martyn Grover		2024-09-20
Michael Patrick Flaherty		2025-08-26
Neil Donaldson Tullis		2025-08-27
Philip Broomfield		2023-04-05

WEST WICKHAM BOWLING CLUB

England & Wales - Charity number 1202629

Accounts

Registered Charity No: 1202629

WEST WICKHAM BOWLING CLUB
(A Charitable Incorporated Organisation)



Founded 1908

Annual Report and Financial Statements

For the year ended

31 October 2025

**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

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**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

The Trustees of West Wickham Bowling Club present their report and financial statements for the period ended 31 October 2025.

Reference and Administrative Information

Charity name: West Wickham Bowling Club

Charity registration no.: 1202629

Principal address: 85 Silver Lane
West Wickham
BR4 0RX

Board of Trustees:	David Figg – Chair	Resigned 25.05.2025
	Philip Broomfield	
	Geoffrey Bailey	
	Ian Cuthbert	
	Sharon Boulton	Resigned 7.12.2025
	Martyn Grover – Chair	Appointed Chair from 25.05.2025
	David Smith	
	Mike Flaherty	Appointed 26.08.2025
	Neil Tullis	Appointed 27.08.2025

Independent Examiner: Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Limited
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Bank: Barclays Bank

**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

Structure, Governance and Management

The Charity was established on 5 April 2023 by constitution.

The Charity is governed in law by the Trustees, who take overall financial and strategic planning responsibility.

The Trustee body shall not be less than four and no more than a maximum of eight. There is no maximum term of office and all Trustees are eligible for re-election.

Several key documents allow new trustees to quickly become familiar with the structure of the organisation, the purpose of the charity, the rules and processes of the club and the financial policies including expenditure authority and spending limits.

Additional policies required by Bowls England have been introduced for Safeguarding.

Additionally, the club uses Sports England and Bowls England material to familiarise new trustees with their duties and undertakings.

The club maintains a capital expenditure register which identifies likely expenditure and risks over a rolling 5-year period covering:

1. Critical equipment used in the operation of club activities - primarily covering
 - i. Maintenance of the green - single largest replacement item Mower £12,000.
 - ii. Used in the kitchen - single largest replacement item Cooker £1,800.
 - iii. Used in the bar - single largest replacement item Main Chiller £2,400.
 - iv. Other - single largest replacement item Water Tank £5,000.

The charity has a three-tier management structure:

1. Board of Trustees
2. Management Committee
3. Bowling & Social sub-committees

Objectives and Activities

Charitable Objects

To promote for the benefit of the inhabitants of West Wickham and neighbouring areas within the constituency of Beckenham and the wider London Borough of Bromley in the County of Kent community participation in healthy recreation through the provisions of facilities for learning, coaching and playing the amateur sport of outdoor lawn bowling.

Activities

The club continues to provide its members and visitors with the facilities to pursue lawn bowls activity. Significant resources are allocated to maintaining the bowling green, including servicing existing equipment and green products.

A comprehensive playing programme is organised, catering for all skill levels, from beginner to experienced player. The programme includes visits to and from clubs within the county of Kent and further afield from the Home Counties plus more frequent matches with other clubs from local areas of Beckenham and Bromley.

Open days are organised, inviting members of the public to join in "taster" sessions. The club supplies all the necessary equipment to participate.

There is an on-going coaching programme held throughout the season.

West Wickham Bowling Club Annual Report and Financial Statements for the year ended 31 October 2025

Introductory membership is priced affordable at £40 for the first season, making membership accessible to most pockets. Regular membership thereafter is set at £128.

The club nominated the Motor Neurone Disease Association as its charity of the year and organised fund-raising events to support this charity.

The trustees strive to fully comply with the Charities Commission's requirement to demonstrate the provision of benefit to the public. The purpose and objectivities of the organisation are fulfilled by the activities performed annually within the local community and wider area of Bromley and Kent.

The club allows its facilities to be used by local community groups (e.g. Allotment Group and Playing Field Trust and others) to hold their annual meetings. The club provides access to the local Theatre group for vital amenities and assists the local football club - fostering broader community involvement.

The club relies heavily upon its volunteers to perform an array of activities - close to 50% of the members volunteer in one capacity or another - many giving significant amounts of time to the club.

The volunteers participate in the following key areas; the overall management of the charity and bowls club, the management of all bowling activities including coaching and participation in external competitions, social events and shopping for supplies, maintaining the "Green" playing surface and surrounding gardens, building and repair maintenance of the clubhouse and its facilities plus welfare oversight.

Achievements and Performance

During the year, the club has continued to provide a full and inclusive playing programme, enabling all members, regardless of skill level, to participate in bowling activities. This approach has encouraged both beginners and experienced players to engage fully in the sport.

Membership has grown steadily, with several new members joining the club, largely through word of mouth and personal recommendation. Many of these new members are new to bowling, reflecting the club's welcoming and supportive environment.

The club has successfully hosted a number of county-wide events, attracting visitors from across the region. These events have enhanced the club's reputation for excellent hospitality and the high quality of its playing surface, which continues to be maintained by a dedicated and skilled team of volunteers.

Fundraising efforts during the year have also been successful. The club raised £3,081 in support of its nominated charity, the Motor Neurone Disease Association, demonstrating members' commitment to contributing to the wider community.

The club has further strengthened its safeguarding measures. Safeguarding Officers have been appointed, and appropriate procedures have been adopted and communicated to all members. In addition, three members have completed Advanced Safe Aider training, and one member has completed the Bowls England Advanced Coaching Course, enhancing the club's capacity for safe and effective support.

The club's Reserve fund has been used prudently to improve the club's facilities and to replace failing equipment. The club continues to maintain the Reserve fund at a level prescribed in the club's financial policy.

Finally, the club's succession planning for financial management has progressed well. The Treasurer Elect has been trained in all aspects of the club's finances, ensuring a smooth and effective transition of responsibilities in 2025/26.

Plans for the future

WWBC (tenant) has entered discussions with the West Wickham Playing Field Trust (landlord) to acquire a 99 year lease. A draft lease document has been produced for consideration. WWBC have engaged solicitors - Shakespeare Martineau - to act on the club's behalf.

**West Wickham Bowling Club
Annual Report and Financial Statements
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It is planned to replace two very ageing fridge/freezers for use for catering activity.

There is a need to address issues with the equipment workshop floor and fix drainage issues.

The club will continue to tap into member's friends to recruit new members.

The County association has requested the club host divisional 2026 finals - the club has accepted.

Financial Review

West Wickham Bowling Club has two main sources for funds:

Firstly, members of the club provide annual subscriptions to become members for the year. The funds for the period to 31 October 2025 were as expected.

Secondly, bar services and refreshments are offered to all participants as part of the broader bowling experience thereby enhancing the club's sporting and social purposes. This income that occurs naturally as part of the bowling activity allows for reinvestment in club facilities. The income from the bar for period to 31 October 2025 was in line with expectations. For the first time the Club utilised a statistical model developed to model bar revenues, this proved to be very accurate.

Income received during the period was £68,951 (2024: £73,095).

Total expenditure for the period was £61,551 (2024: £62,113).

Total unrestricted funds held at 31 October 2025 and available for use towards the general objectives of the charity were £79,469 (2024: £72,069).

The club's spend on items not budgeted for during the year was £10,948 for the following items:

1. A new dedicated ladies visitor changing room
2. A new bar cooling unit
3. Replacement of aging green equipment
4. Deep aeration exercise for improving green drainage and grass root strengthening.

Reserves Policy

The trustees hold a reserve policy in order to allow for the following:

- a. The risk of an unforeseen emergency or other unexpected need for funds e.g. an unexpected large bill or for an urgent project
- b. Major asset purchases that cannot be met from annual income
- c. Major expenditure to refurbish or update club facilities

The charity sets a target of holding approximately £65,000 in reserves.

This reserve amount of £65,000 would enable the charity to meet three unexpected critical failures of vital equipment for example, a Green Mower (£12,000) and replacement Water tank (£5,000) plus a minor roof repair (£3,000); with a £35,000 as a reserve to cover ongoing normal expenditure and allow the Trustees sufficient time to generate additional income in order to continue

Related Parties Note

Trustee G Bailey was paid £4,752 (2024: £6,140) for maintenance work at the club. This work was agreed in advance by the Trustees, and G Bailey was not involved in the decision.

**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the trustees' report above, and was signed on behalf of the charity's trustees by:

M Grover (Trustee)

Dated:

Martyn Grover

Martyn Grover (Mar 26, 2026 17:40:57 GMT)

26 March 2026

**West Wickham Bowling Club
Independent Examiner's Report
for the period ended 31 October 2025**

I report to the trustees on our examination of the accounts of the company for the year ended 31 October 2025 which are set out on pages 9 to 14.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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. that accounts do not accord with those records; or
3. that 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 the 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.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Dated: 26 March 2026

West Wickham Bowling Club

Receipts & Payments Account for the year ended 31 October 2025

RECEIPTS	Note 1	<u>2025</u>			<u>2024</u>		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		£	£	£	£	£	£
Donations & fundraising		4,539	-	4,539	4,650	-	4,650
Memberships		20,934	-	20,934	19,541	-	19,541
Bowling		1,873	-	1,873	5,666	-	5,666
Bar & catering		40,337	-	40,337	40,229	-	40,229
Other		1,268	-	1,268	3,009	-	3,009
Total receipts		68,951	-	68,951	73,095	-	73,095
PAYMENTS	1						
Green maintenance		10,161	-	10,161	6,130	-	6,130
Bowling		7,998	-	7,998	10,503	-	10,503
Bar & Catering		24,636	-	24,636	21,369	-	21,369
Other		3,600	-	3,600	3,500	-	3,500
Overheads		15,156	-	15,156	20,611	-	20,611
Total payments		61,551	-	61,551	62,113	-	62,113
Net receipts/(payments)		7,400	-	7,400	10,982	-	10,982
Transfers between funds		-	-	-	-	-	-
Cash funds @ 31.10.2024	2	72,069	-	72,069	61,087	-	61,087
Cash funds @ 31.10.2025	2	79,469	-	79,469	72,069	-	72,069

West Wickham Bowling Club

Statement of Assets and Liabilities as at 31 October 2025

CASH FUNDS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Barclays Operational Account	6,066	-	6,066	6,340	-	6,340
Barclays Prize Draw Account	3,756	-	3,756	3,729	-	3,729
Barclays Reserve Account	19,648	-	19,648	62,000	-	62,000
CAF 12 Month Fixed Interest Saver	50,000	-	50,000	-	-	-
Total Cash funds - all unrestricted	79,469	-	79,469	72,069	-	72,069
ASSETS						
Inventory - Bar Stock	1,489	-	1,489	1,750	-	1,750
Inventory - Shirt Stock	60	-	60	210	-	210
Cash in Transit	241	-	241	406	-	406
Debtors	885	-	885	-	-	-
Total Assets	2,675	-	2,675	2,366	-	2,366
LIABILITIES						
Suppliers	245	-	245	391	-	391
Accounts Preparation & Independent Examination	1,440	-	1,440	1,320	-	1,320
Total Liabilities	1,685	-	1,685	1,711	-	1,711

The receipts & payments accounts were approved by the Trustees on 26 March 2026 and were signed on their behalf by:

Martyn Grover

[Martyn Grover \(Mar 26, 2026 17:40:57 GMT\)](#)

M Grover
Trustee

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2025

1. Detailed Receipts & Payments Account

RECEIPTS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£	£	£
Donations						
Corporate donations	400	-	400	-	-	-
Member donations	608	-	608	2,011	-	2,011
Total Donations	1,008	-	1,008	2,011	-	2,011
Membership Income						
FPM subscriptions	11,962	-	11,962	11,221	-	11,221
Affiliation fees governing organisations	1,666	-	1,666	1,274	-	1,274
Associate subscriptions	795	-	795	590	-	590
Outlying subscriptions	10	-	10	10	-	10
Internal Club Competition Fees	1,053	-	1,053	996	-	996
Prize Draw Member Subscriptions	5,340	-	5,340	5,400	-	5,400
Club Keys	108	-	108	50	-	50
Total Membership Income	20,934	-	20,934	19,541	-	19,541
Bowling Income						
Clothing	571	-	571	4,075	-	4,075
Bowls small items (Chalk / Stickers etc.)	219	-	219	182	-	182
Kent Comps Men individual entries	706	-	706	783	-	783
Kent Comps Ladies individual entries	-	-	-	512	-	512
Kent Benevolent Fund	37	-	37	16	-	16
Club Comp Win Prize	340	-	340	98	-	98
Total Bowling Income	1,873	-	1,873	5,666	-	5,666
Bar Income						
Bar sales	37,176	-	37,176	36,106	-	36,106
Catering	3,161	-	3,161	4,123	-	4,123
Total Bar Income	40,337	-	40,337	40,229	-	40,229
Fund Raising						
Lottery	200	-	200	603	-	603
Fund Raising - Raffles	-	-	-	132	-	132
Charity Collections in	3,221	-	3,221	1,604	-	1,604
Social Events	110	-	110	300	-	300
Total Fund Raising	3,531	-	3,531	2,639	-	2,639
Other Income						
Sponsorship income	-	-	-	2,050	-	2,050
Water	510	-	510	172	-	172
Bank interest	758	-	758	787	-	787
Total Other Income	1,268	-	1,268	3,009	-	3,009
Total receipts	68,951	-	68,951	73,095	-	73,095

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2025

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
<i>DIRECT COSTS</i>						
Green costs						
Green Product	5,477	-	5,477	4,496	-	4,496
Green Equipment	3,308	-	3,308	495	-	495
Green Equipment Service	1,267	-	1,267	1,028	-	1,028
Green Petrol	109	-	109	111	-	111
Total Green costs	10,161	-	10,161	6,130	-	6,130
Bowling costs						
Clothing Costs	400	-	400	4,068	-	4,068
Bowls small items (e.g. Chalk / Stickers)	272	-	272	103	-	103
Bowls Equipment	3,751	-	3,751	1,860	-	1,860
Coaching Course	158	-	158	105	-	105
Prizes	-	-	-	48	-	48
Trophies	1,060	-	1,060	937	-	937
Bowls England	196	-	196	163	-	163
Belle Trophy	30	-	30	30	-	30
PCL entry fees	65	-	65	60	-	60
NWK entry fees	64	-	64	60	-	60
BBDA entry & affiliation	75	-	75	75	-	75
LSCBA	210	-	210	84	-	84
Affiliation fees KCBA & BE	1,680	-	1,680	1,482	-	1,482
KCBA Benevolent fund	37	-	37	16	-	16
KCBA Comp entries	-	-	-	1,413	-	1,413
Total Bowling costs	7,998	-	7,998	10,503	-	10,503
Bar outgoings						
Swift costs	10,652	-	10,652	8,695	-	8,695
Bar Supplies	7,464	-	7,464	8,842	-	8,842
Bromley Liquor Licence	70	-	70	70	-	70
BOC C02 Monitor	321	-	321	410	-	410
BOC Cylinder rental	334	-	334	294	-	294
BIFFA bottle collection	698	-	698	467	-	467
Barclaycard monthly charge	547	-	547	621	-	621
Bar Equipment	3,888	-	3,888	1,452	-	1,452
Catering outgoings	662	-	662	518	-	518
Total Bar outgoings	24,636	-	24,636	21,369	-	21,369
Other costs						
Prize Draw Payments to Winners	3,600	-	3,600	3,500	-	3,500
Total Other costs	3,600	-	3,600	3,500	-	3,500
Total Direct Expenditure	46,395	-	46,395	41,502	-	41,502

West Wickham Bowling Club

**Notes to the Receipts & Payments Accounts
for the period ended
31 October 2025**

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
OVERHEADS						
Premises costs						
Cleaning	222	-	222	305	-	305
Electricity	2,401	-	2,401	2,636	-	2,636
Gas	525	-	525	563	-	563
Broadband & Phone	730	-	730	597	-	597
Water	2,237	-	2,237	981	-	981
Refuse (waste collection)	406	-	406	410	-	410
Insurance	1,346	-	1,346	1,248	-	1,248
Fire Extinguisher Check	147	-	147	312	-	312
General Equipment	-	-	-	1,223	-	1,223
General Maint & Repair	929	-	929	6,780	-	6,780
Total Premises costs	8,943	-	8,943	15,055	-	15,055
Office costs						
Secretarial	711	-	711	174	-	174
Computing & Printing	655	-	655	1,142	-	1,142
General Equipment	306	-	306	-	-	-
Accountancy Fees	1,320	-	1,320	1,200	-	1,200
PAT testing	-	-	-	1,337	-	1,337
Total Office costs	2,992	-	2,992	3,852	-	3,852
Other costs						
Social Costs	-	-	-	100	-	100
Charity Payments out	3,221	-	3,221	1,604	-	1,604
Total Other costs	3,221	-	3,221	1,704	-	1,704
Total Overheads	15,156	-	15,156	18,907	-	20,611
Total payments	61,551	-	61,551	60,409	-	62,113
Net receipts/(payments)	7,400	-	7,400	12,686	-	10,982

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the year ended 31 October 2025

2. Funds analysis

	B/fwd 31 October 2024	Income	Expenditure	Transfers	C/fwd 31 October 2025
Unrestricted Funds	72,069	68,951	61,551	-	79,469
Restricted Funds	-	-	-	-	-
Total Funds	72,069	68,951	61,551	-	79,469

WEST WICKHAM BOWLING CLUB

England & Wales - Charity number 1202629

Accounts

Registered Charity No: 1202629

WEST WICKHAM BOWLING CLUB
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Annual Report and Financial Statements

For the year ended

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West Wickham Bowling Club
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for the year ended 31 October 2024

The Trustees of West Wickham Bowling Club present their report and financial statements for the period ended 31 October 2024.

Reference and Administrative Information

Charity name:	West Wickham Bowling Club	
Charity registration no.:	1202629	
Principal address:	85 Silver Lane West Wickham BR4 0RX	
Board of Trustees:	David Figg – Chair Philip Broomfield Geoffrey Bailey Ian Cuthbert Sharon Boultonbee Appointed 20.09.2024 Martyn Grover Appointed 20.09.2024 David Smith Appointed 20.09.2024 William Mewis Resigned 20.09.2024 Mike Flaherty Resigned 20.09.2024	
Accountant:	Beeston-Clarke Accountants Limited <i>Chartered Certified Accountants</i> 92 Gladstone Street Winsford Cheshire CW7 4AZ	
Bank:	Barclays Bank	

West Wickham Bowling Club
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for the year ended 31 October 2024

Structure, Governance and Management

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The Charity is governed in law by the Trustees, who take overall financial and strategic planning responsibility.

The Trustee body shall not be less than four and no more than a maximum of eight. There is no maximum term of office and all Trustees are eligible for re-election.

All Trustees stood down at the first AGM in September 2024. All club members were asked to stand for the next term. Those standing were voted into position via a vote of members at the AGM.

Several key documents allow new trustees to quickly become familiar with the structure of the organisation, the purpose of the charity, the rules and processes of the club and the financial policies including expenditure authority and spending limits.

Additional policies required by Bowls England are being introduced for Safeguarding.

Additionally, the club uses Sports England and Bowls England material to familiarise new trustees with their duties and undertakings.

The club maintains a capital expenditure register which identifies likely expenditure and risks over a rolling 5-year period covering:

1. Critical equipment used in the operation of club activities - primarily covering
 - i. Maintenance of the green - single largest replacement item Mower £12,000.
 - ii. Used in the kitchen - single largest replacement item Cooker £1,800.
 - iii. Used in the bar - single largest replacement item Main Chiller £2,400.
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The charity has a three-tier management structure:

1. Board of Trustees
2. Management Committee
3. Bowling & Social sub-committees

West Wickham Bowling Club
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for the year ended 31 October 2024

Objectives and Activities

Charitable Objects

To promote for the benefit of the inhabitants of West Wickham and neighbouring areas within the constituency of Beckenham and the wider London Borough of Bromley in the County of Kent community participation in healthy recreation through the provisions of facilities for learning, coaching and playing the amateur sport of outdoor lawn bowling.

Activities

The club continues to provide its members and visitors with the facilities to pursue lawn bowls activity. Significant resources are allocated to maintaining the bowling green, including servicing existing equipment and green products.

A comprehensive playing programme is organised, catering for all skill levels, from beginner to experienced player. The programme includes visits to and from clubs within the county of Kent and further afield from the Home Counties plus more frequent matches with other clubs from local areas of Beckenham and Bromley.

Open days are organised, inviting members of the public to join in “taster” sessions. The club supplies all the necessary equipment to participate.

There is an on-going coaching programme held throughout the season.

Introductory membership is priced affordable at £40 for the first season, making membership accessible to most pockets. Regular membership thereafter is set at £128.

The club nominated the Salvation Army as its charity of the year and organised fund-raising events to support this charity.

The trustees strive to fully comply with the Charities Commission’s requirement to demonstrate the provision of benefit to the public. The purpose and objectivities of the organisation are fulfilled by the activities performed annually within the local community and wider area of Bromley and Kent.

The club allows its facilities to be used by local community groups (e.g. Allotment Group and Playing Field Trust and others) to hold their annual meetings. The club provides access to the local Theatre group for vital amenities and assists the local football club - fostering broader community involvement.

The club relies heavily upon its volunteers to perform an array of activities - close to 50% of the members volunteer in one capacity or another - many giving significant amounts of time to the club.

The volunteers participate in the following key areas; the overall management of the charity and bowls club, the management of all bowling activities including coaching and participation in external competitions, social events and shopping for supplies, maintaining the “Green” playing surface and surrounding gardens, building and repair maintenance of the clubhouse and its facilities plus welfare oversight.

West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2024

Achievements and Performance

The club has provided a full playing program enabling all members to participate in bowling activities regardless of skill level - from beginner to experienced player.

The club has successfully attracted new members - mostly beginners to the sport - many becoming physically active and involved in sport after many years of inactivity.

The club has hosted numerous county wide events that promote the participation of bowls and advance sports and social cohesion in the local and wider community.

The club has successfully raised funds for its nominated charity the Salvation Army.

Financial Review

West Wickham Bowling Club has two main sources for funds:

Firstly, members of the club provide annual subscriptions to become members for the year. The funds for the period to 31 October 2024 were as expected.

Secondly, bar services and refreshments are offered to all participants as part of the broader bowling experience thereby enhancing the club's sporting and social purposes. This income that occurs naturally as part of the bowling activity allows for reinvestment in club facilities. The income from the bar for period to 31 October 2024 was in line with expectations. For the first time the Club utilised a statistical model developed to model bar revenues, this proved to be very accurate.

Income received during the period was £73,095 (2023: £92,808). In 2023 £53,867 was received in the form of a donation from West Wickham Bowling Club in its previous entity upon registration as a Charitable Incorporated Organisation.

Total expenditure for the period was £62,113(2023: £31,722).

Total unrestricted funds held at 31 October 2024 and available for use towards the general objectives of the charity were £72,069 (2023: £61,087).

The club's spend on items not budgeted during the year was £9,700 covered the following items:

1. Club House redecoration
2. Patio furniture
3. New glasswasher
4. New scoreboards
5. Electrical remedial work

West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2024

Reserves Policy

The trustees hold a reserve policy in order to allow for the following:

- a. The risk of an unforeseen emergency or other unexpected need for funds e.g. an unexpected large bill or for an urgent project
- b. Major asset purchases that cannot be met from annual income
- c. Major expenditure to refurbish or update club facilities

The charity sets a target of holding approximately £50,000 in reserves.

This reserve amount of £50,000 would enable the charity to meet two unexpected critical failures of vital equipment for example, a Green Mower (£12,000) and replacement Water tank (£5,000) plus a minor roof repair (£3,000) leaving £30,000 as a reserve to cover ongoing normal expenditure and allow the Trustees sufficient time to generate additional income in order to continue

Related Parties Note

Trustee G Bailey was paid £6,140 for maintenance work carried out at the club (2023: £945). This work was agreed in advance by the Trustees, and G Bailey was not involved in the decision.

In the previous financial year West Wickham Bowling Club as an unincorporated entity donated £53,867 to the charity upon incorporation as a CIO on 5 April 2023.

West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2024

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the trustees' report above, and was signed on behalf of the charity's trustees by:

D Figg (Trustee)

Dated:

David Figg

David Figg (Jun 2, 2025 21:52 GMT+1)

**Independent Examiner's Report
for the period ended 31 October 2024**

We report to the trustees on our examination of the accounts of the company for the year ended 31 October 2024 which are set out on pages 10 to 15.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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. that accounts do not accord with those records; or
3. that 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 the 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.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Dated: 27 May 2025

West Wickham Bowling Club

Receipts & Payments Account for the year ended 31 October 2024

	Note	<u>2024</u>	<u>2023</u>
RECEIPTS	1	Total	Total
		£	£
Donations & fundraising		4,650	55,333
Memberships		19,541	6,047
Bowling		5,666	372
Bar & catering		40,229	30,280
Other		3,009	777
Total receipts		73,095	92,808
PAYMENTS	1		
Green maintenance		6,130	6,166
Bowling		10,503	2,165
Bar & Catering		21,369	14,299
Other		3,500	2,000
Overheads		20,611	7,091
Total payments		62,113	31,722
Net receipts/(payments)		10,982	61,087
Transfers between funds		-	-
Cash funds @ 31.10.2023	2	61,087	-
Cash funds @ 31.10.2024	2	72,069	61,087

West Wickham Bowling Club

Statement of Assets and Liabilities as at 31 October 2024

	<u>2024</u>	<u>2023</u>
CASH FUNDS	Total	Total
	£	£
Barclays Operational Account	6,340	6,539
Barclays Prize Draw Account	3,729	3,836
Barclays Reserve Account	62,000	50,711
Total Cash funds - all unrestricted	72,069	61,087
 ASSETS		
Inventory - Bar Stock	1,750	1,730
Inventory - Shirt Stock	210	-
Cash in hand	406	579
Total Assets	2,366	2,309
 LIABILITIES		
Suppliers	391	485
Accounts Preparation & Independent Examination	1,320	1,200
Total Liabilities	1,711	1,685

The receipts & payments accounts were approved by the Trustees on 27 May 2025
and were signed on their behalf by:

David Figg

David Figg (Jun 2, 2025 21:52 GMT+1)

D Figg
Trustee

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2024

1. Detailed Receipts & Payments Account

	<u>2024</u>
RECEIPTS	Total
	£
Donations	
From previous entity	-
Member donations	2,011
Total Donations	2,011
Membership Income	
FPM subscriptions	11,221
Affiliation fees governing organisations	1,274
Associate subscriptions	590
Outlying subscriptions	10
Internal Club Competition Fees	996
Prize Draw Member Subscriptions	5,400
Club Keys	50
Total Membership Income	19,541
Bowling Income	
Clothing	4,075
Bowls small items (Chalk / Stickers etc.)	182
Kent Comps Men individual entries	783
Kent Comps Ladies individual entries	512
Kent Benevolent Fund	16
Club Comp Win Prize	98
Total Bowling Income	5,666
Bar Income	
Bar sales	36,106
Catering	4,123
Total Bar Income	40,229
Fund Raising	
Badge Collection	-
Lottery	603
Fund Raising - Raffles	132
Charity Collections in	1,604
Social Events	300
Total Fund Raising	2,639
Other Income	
Sponsorship income	2,050
Water	172
Bank interest	787
Total Other Income	3,009
Total receipts	73,095

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2024

1. Detailed Receipts & Payments Account (continued)

	<u>2024</u>	<u>2023</u>
PAYMENTS	Total	Total
	£	£
<i>DIRECT COSTS</i>		
Green costs		
Green Product	4,496	5,721
Green Equipment	495	
Green Equipment Service	1,028	384
Green Petrol	111	61
Total Green costs	6,130	6,166
Bowling costs		
Clothing Costs	4,068	-
Bowls small items (e.g. Chalk / Stickers)	103	122
Bowls Equipment	1,860	243
Coaching Course	105	-
Prizes	48	35
Trophies	937	595
Bowls England	163	-
Belle Trophy	30	-
PCL entry fees	60	60
NWK entry fees	60	-
BBDA entry & affiliation	75	-
LSCBA	84	-
Affiliation fees KCBA & BE	1,482	1,020
KCBA Benevolent fund	16	90
KCBA Comp entries	1,413	-
Total Bowling costs	10,503	2,165
Bar outgoings		
Swift costs	8,695	4,167
Bar Supplies	8,842	8,403
Bromley Liquor Licence	70	-
BOC C02 Monitor	410	176
BOC Cylinder rental	294	164
BOC Cylinder Gas refill	-	128
BIFFA bottle collection	467	209
Barclaycard monthly charge	621	463
Bar Equipment	1,452	234
Catering outgoings	518	354
Total Bar outgoings	21,369	14,299
Other costs		
Prize Draw Payments to Winners	3,500	2,000
Total Other costs	3,500	2,000
Total Direct Expenditure	41,502	24,630

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2024

1. Detailed Receipts & Payments Account (continued)

	<u>2024</u>	<u>2023</u>
PAYMENTS	Total	Total
	<u>£</u>	<u>£</u>
OVERHEADS		
Premises costs		
Cleaning	305	155
Electricity	2,636	1,142
Gas	563	152
Broadband & Phone	597	342
Water	981	804
Rates	-	1,212
Refuse (waste collection)	410	209
Security	-	1,308
Insurance	1,248	-
Fire Extinguisher Check	312	-
General Equipment	1,223	-
General Maint & Repair	6,780	810
Total Premises costs	15,055	6,134
Office costs		
Secretarial	174	321
Computing & Printing	1,142	314
General Equipment	-	170
Member Club Key refunds	-	10
Accountancy Fees	1,200	
PAT testing	1,337	143
Total Office costs	3,852	957
Other costs		
Social Costs	100	-
Charity Payments out	1,604	-
Total Other costs	1,704	-
Total Overheads	20,611	7,091
Total payments	62,113	31,722
Net receipts/(payments)	10,982	61,087

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the year ended 31 October 2024

2. Funds analysis

	B/fwd 31 October 2023	Income	Expenditure	Transfers	C/fwd 31 October 2024
Unrestricted Funds	61,087	73,095	62,113	-	72,069
Restricted Funds	-	-	-	-	-
Total Funds	61,087	73,095	62,113	-	72,069

WEST WICKHAM BOWLING CLUB

England & Wales - Charity number 1202629

Accounts

Registered Charity No: 1202629

WEST WICKHAM BOWLING CLUB
(A Charitable Incorporated Organisation)



Founded 1908

Annual Report and Financial Statements

For the period ended

31 October 2023

West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

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West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

The Trustees of West Wickham Bowling Club present their report and financial statements for the period ended 31 October 2023.

Reference and Administrative Information

Charity name:	West Wickham Bowling Club
Charity registration no.:	1202629
Principal address:	85 Silver Lane West Wickham BR4 0RX
Board of Trustees:	William Mewis – Chair Mike Flaherty Ian Cuthbert Philip Broomfield Geoffrey Bailey David Figg
Accountant:	Beeston-Clarke Accountants Limited Chartered Certified Accountants 242 Leicester Road Markfield Leicester LE67 9RG
Bank:	Barclays Bank

West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

Structure, Governance and Management

The Charity was established on 5 April 2023 by constitution.

The Charity is governed in law by the Trustees, who take overall financial and strategic planning responsibility.

The Trustee body shall not be less than four and no more than a maximum of eight. There is no maximum term of office and all Trustees are eligible for re-election.

Trustee Recruitment

The initial selection of Trustees was from the then current Management Committee, all but one member agreed to stand.

All existing members were asked if they wished to become Trustees,

All Trustees will stand down at the first AGM. All club members will be asked to stand for the next term. Those standing will be voted into position via a vote of members at the AGM.

The trustees have put together an induction pack for any new trustees to enable them to quickly become familiar with the structure of the organisation, the purpose of the charity, the rules and processes of the club and the financial policies including expenditure authority and spending limits.

Additionally, the club uses Sports England and Bowls England material to familiarise new trustees with their duties and undertakings.

Risk

The club maintains a capital expenditure register which identifies likely expenditure and risks over a rolling 5-year period covering:

1. Critical equipment used in the operation of club activities - primarily covering
 - i. Maintenance of the green - single largest replacement item Mower £12,000.
 - ii. Used in the kitchen - single largest replacement item Cooker £1,800.
 - iii. Used in the bar - single largest replacement item Main Chiller £2,400.
 - iv. Other - single largest replacement item Water Tank £5,000.
2. It is planned to redecorate the club house in early 2024.

Organisational Structure

The charity has a three-tier management structure:

1. Board of Trustees
2. Management Committee
3. Bowling & Social sub-committees

West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

Objectives and Activities

Charitable Objects

To promote for the benefit of the inhabitants of West Wickham and neighbouring areas within the constituency of Beckenham and the wider London Borough of Bromley in the County of Kent community participation in healthy recreation through the provisions of facilities for learning, coaching and playing the amateur sport of outdoor lawn bowling.

Activities

The club continues to provide its members and visitors with the facilities to pursue lawn bowls activity. Significant resources are allocated to maintaining the bowling green, including servicing existing equipment and green products.

A comprehensive playing programme is organised, catering for all skill levels, from beginner to experienced player. The programme includes visits to and from clubs within the county of Kent and further afield from the Home Counties plus more frequent matches with other clubs from local areas of Beckenham and Bromley.

Open days are organised, inviting members of the public to join in “taster” sessions. The club supplies all the necessary equipment to participate.

There is an on-going coaching programme held throughout the season.

Membership has a two tier structure with season one having a discount applied to encourage people to take advantage of their memberships before the full price is paid from season two onwards.

The trustees strive to fully comply with the Charities Commission’s requirement to demonstrate the provision of benefit to the public. The purpose and objectives of the organisation are fulfilled by the activities performed annually within the local community and wider area of Bromley and Kent.

The club allows its facilities to be used by local community groups (e.g. Allotment Group and Playing Field Trust and others) to hold their annual meetings. The club provides access to the local Theatre group for vital amenities and assists the local football club - fostering broader community involvement.

The club relies heavily upon its 40+ volunteers to perform an array of activities - close to 50% of the members volunteer in one capacity or another - many giving significant amounts of time to the club. They play a key role in maintaining the green and surrounding gardens with weekly upkeep and daily mowing of the green.

The volunteers participate in the following key areas; the overall management of the charity and bowls club, the management of all bowling activities including coaching and participation in external competitions, social events and shopping for supplies, maintaining the “Green” playing surface and surrounding gardens, building and repair maintenance of the clubhouse and its facilities plus welfare oversight.

West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

Achievements and Performance

The club has provided a full playing program enabling all members to participate in bowling activities regardless of skill level - from beginner to experienced player.

The club has successfully attracted new members - mostly beginners to the sport - many becoming physically active and involved in sport after many years of inactivity.

The club has hosted numerous county wide events that promote the participation of bowls and advance sports and social cohesion in the local and wider community.

Financial Review

West Wickham Bowling Club has two main sources for funds:

Firstly, members of the club provide annual subscriptions to become members for the year. The funds for the period to 31 October 2023 were as expected.

Secondly, bar services and refreshments are offered to all participants as part of the broader bowling experience thereby enhancing the club's sporting and social purposes. This income that occurs naturally as part of the bowling activity allows for reinvestment in club facilities. The income from the bar for period to 31 October 2023 was in line with expectations.

Income received during the period was £92,808. Of this £53,867 was a donation from West Wickham Bowling Club in its previous entity upon registration as a Charitable Incorporated Organisation.

Total expenditure for the period was £31,722.

Total unrestricted funds held at 31 October 2023 and available for use towards the general objectives of the charity were £61,087.

The club's spend on items not budgeted during the year was £11,054 covered the following items:

1. Defibrillator
2. New intruder alarm
3. New Aerator (Green equipment)
4. Mats, jacks and storage boxes
5. Repair of kitchen boiler

Reserves Policy

The trustees hold a reserve policy in order to allow for the following:

- a. The risk of an unforeseen emergency or other unexpected need for funds e.g. an unexpected large bill or for an urgent project
- b. Major asset purchases that cannot be met from annual income
- c. Major expenditure to refurbish or update club facilities

West Wickham Bowling Club
Annual Report and Financial Statements
for the period ended 31 October 2023

Reserves Policy (continued)

The charity sets a target of holding approximately £50,000 in reserves.

This reserve amount of £50,000 would enable the charity to meet two unexpected critical failures of vital equipment for example, a Green Mower (£12,000) and replacement Water tank (£5,000) plus a minor roof repair (£3,000) leaving £30,000 as a reserve to cover ongoing normal expenditure and allow the Trustees sufficient time to either generate additional income in order to continue

Related Parties Note

Trustee G Bailey was paid £945 for maintenance work carried out at the club (2022: £nil). This work was agreed in advance by the Trustees, and G Bailey was not involved in the decision.

West Wickham Bowling Club as an unincorporated entity donated £53,867 to the charity upon incorporation as a CIO on 5th April 2023.

West Wickham Bowling Club

Annual Report and Financial Statements for the period ended 31 October 2023

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the trustees' report above, and was signed on behalf of the charity's trustees by:

D Figg (Trustee)

Dated:

David Figg

David Figg (Jun 12, 2024 12:30 GMT+1)

**Independent Examiner's Report
for the period ended 31 October 2023**

We report to the trustees on our examination of the accounts of the company for the year ended 31 October 2023 which are set out on pages 8 to 13.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

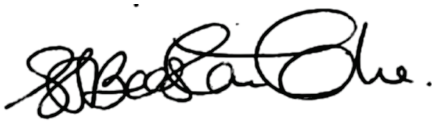
I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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. that accounts do not accord with those records; or
3. that 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 the 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.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Dated: 12 June 2024

West Wickham Bowling Club

Receipts & Payments Account for the period ended 31 October 2023

	Note	<u>2023</u>	
RECEIPTS	1	Unrestricted funds	Total
		£	£
Donations & fundraising		55,808	55,808
Memberships		6,047	6,047
Bowling		372	372
Bar & catering		30,280	30,280
Other		302	302
Total receipts		92,808	92,808
PAYMENTS	1		
Green maintenance		6,166	6,166
Bowling		2,165	2,165
Bar & Catering		14,299	14,299
Other		2,000	2,000
Overheads		7,091	7,091
Total payments		31,722	31,722
Net receipts/(payments)		61,087	61,087
Transfers between funds		-	-
Cash funds @ 31.10.2023	2	61,087	61,087

West Wickham Bowling Club

Statement of Assets and Liabilities as at 31 October 2023

	<u>2023</u>	
CASH FUNDS	Unrestricted funds	Total
	£	£
Barclays Operational Account	6,539	6,539
Barclays Prize Draw Account	3,836	3,836
Barclays Reserve Account	50,711	50,711
Total Cash funds	61,087	61,087
ASSETS		
Inventory - Bar Stock	1,730	1,730
Cash in hand	579	579
Total Assets	2,309	2,309
LIABILITIES		
Suppliers	485	485
Accounts Preparation & Independent Examination	1,200	1,200
Total Liabilities	1,685	1,685

The receipts & payments accounts were approved by the Trustees on
and were signed on their behalf by:

David Figg

David Figg (Jun 12, 2024 12:30 GMT+1)

D Figg
Trustee

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2023

1. Detailed Receipts & Payments Account

	<u>2023</u>	
RECEIPTS	Unrestricted funds	Total
	£	£
Donations		
From previous entity	53,867	53,867
Corporate donations	475	475
Total Donations	54,342	54,342
Membership Income		
FPM subscriptions	422	422
Affiliation fees governing organisations	120	120
Associate subscriptions	60	60
Outlying subscriptions	-	-
Internal Club Competition Fees	35	35
Prize Draw Member Subscriptions	5,365	5,365
Club Keys	45	45
Total Membership Income	6,047	6,047
Bowling Income		
Clothing	25	25
Bowls small items (Chalk / Stickers etc.)	137	137
Kent Comps Ladies individual entries	40	40
Club Comp Win Prize	170	170
Total Bowling Income	372	372
Bar Income		
Bar sales	27,165	27,165
Catering	3,115	3,115
Total Bar Income	30,280	30,280
Fund Raising		
Badge Collection	1,009	1,009
Lottery	456	456
Total Fund Raising	1,465	1,465
Other Income		
Water	109	109
Bank interest	193	193
Total Other Income	302	302
Total receipts	92,808	92,808

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2023

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	2023	
	Unrestricted funds	Total
	£	£
<i>DIRECT COSTS</i>		
Green costs		
Green Product	5,721	5,721
Green Equipment Service	384	384
Green Petrol	61	61
Total Green costs	6,166	6,166
Bowling costs		
Bowls small items (e.g. Chalk / Stickers)	122	122
Bowls Equipment	243	243
Prizes	35	35
Trophies	595	595
PCL entry fees	60	60
Affiliation fees KCBA & BE	1,020	1,020
KCBA Benevolent fund	90	90
Total Bowling costs	2,165	2,165
Bar outgoing		
Swift keg costs	4,167	4,167
Bar Supplies	8,403	8,403
BOC CO2 Monitor	176	176
BOC Cylinder rental	164	164
BOC Cylinder Gas refill	128	128
BIFFA bottle collection	209	209
Barclaycard monthly charge	463	463
Bar Equipment	234	234
Catering outgoing	354	354
Total Bar outgoing	14,299	14,299
Other costs		
Prize Draw Payments to Winners	2,000	2,000
Total Other costs	2,000	2,000
Total Direct Expenditure	24,630	24,630

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the period ended 31 October 2023

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	2023	
	Unrestricted funds	Total
	£	£
OVERHEADS		
Premises costs		
Cleaning	155	155
Electricity	1,142	1,142
Gas	152	152
Broadband & Phone	342	342
Water	804	804
Rates	1,212	1,212
Refuse (waste collection)	209	209
Security	1,308	1,308
General Maint & Repair	810	810
Total Premises costs	6,134	6,134
Office costs		
Secretarial	321	321
Computing & Printing	314	314
General Equipment	170	170
Member Club Key refunds	10	10
PAT testing	143	143
Total Office costs	957	957
Total Overheads	7,091	7,091
Total payments	31,722	31,722
Net receipts/(payments)	61,087	61,087

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the year ended 31 October 2023

2. Funds analysis

	B/fwd 5 April 2023	Income	Expenditure	Transfers	C/fwd 31 October 2023
Unrestricted Funds	-	92,808	31,722	-	61,087
Restricted Funds	-	-	-	-	-
Total Funds	-	92,808	31,722	-	61,087