

# STENALEES BOWLING CLUB

England & Wales · Charity number 1206503

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2024-01-11

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

## Contact

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**Address** 2 Telephone Lane  
Stenalees  
St. Austell  
Cornwall  
PL26 8TF

**Phone** +447830387375

**Email** [reader1972@gmail.com](mailto:reader1972@gmail.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF STENALEES AND THE SURROUNDING AREAS BY THE PROVISION OF FACILITIES AND SERVICES FOR THE PLAYING OF LAWN BOWLS.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£16,021	£15,132	-	-
2024-09-30	£7,716	£18,351	-	-

## Trustees

Name	Role	Appointed
<b>David Alfred Roy Cook</b>	Chair	2024-10-01
Katie Sarah Sturtridge		2024-10-01
Mark Wenmouth Read		2024-10-01
Michelle Louise Moore		2025-10-01
Steven William Rowse		2024-10-01

**STENALEES BOWLING CLUB**

England & Wales - Charity number 1206503

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2024  
Period end date

Period start date To 30<sup>th</sup> September 2025

Charity name: Stenalees Bowling Club

Charity registration number: 1206503

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are <i>the promotion of community participation in healthy recreation for the benefit of Stenalees and the surrounding areas by the provision of facilities and services for the playing of lawn bowls.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Stenalees Bowling Club provides lawn bowls facilities for members, visiting teams and non members. The club has 3 mens league teams and 1 ladies league team as well as providing facilities for other competitions for members to play in. The club also hosts weekly bowls clubs and open sessions for non members to play bowls.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the Stenalees Bowling Club trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by	Para 1.38	Stenalees Bowling Club largely functions due to its trustees and members and their voluntary efforts. These efforts are for all

volunteers		aspects of running the club from administration and fundraising through to greenkeeping.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Stenalees Bowling Club had a positive year in 2024/25 on and off the bowls green.</p> <p>The clubs membership numbers increased, primarily through the club holding weekly open events for anyone to come and try bowls which proved very successful.</p> <p>The club also continued its facilities improvement ambitions to extend the size of the bowls green and also to erect a new clubhouse both of which will bring increased benefits to the surrounding communities.</p> <p>All members benefited from many games which continues to contribute to both physical and mental health alongside providing broader benefits to individuals and the broader community through increased engagement.</p> <p>The club also increased its fundraising efforts with the introduction of bingo nights and a new club draw with the funds raised going towards the clubs improvement plans.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	No objectives were set however the club has increased its fundraising activities through an informal social club – raising funds towards the clubs improvement ambitions.
Investment performance against objectives	Para 1.41	n/a

Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The clubs 2023/24 financial year saw an income over expenditure surplus of £889.60.  Our closing bank balance was £15,319.31 with the club voting maintain membership fees for the 2025/26 year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club doesn't hold any reserves per se however the majority of the operating balance will be used for improvement activities.
Amount of reserves held	Para 1.22	No specific reserves held however closing balance of £15,319.31
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual membership fees, green fees and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The game of Lawn Bowls in Cornwall is generally struggling to recruit new members however Stenalees Bowling Club is bucking this trend through its community engagement activities. The operations of the club relies significantly on volunteers.
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution of Stenalees Bowling Club -
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	A Charitable Incorporated Organisation with a voting membership (in addition to the charity trustees)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Confirmed / elected at the club annual general meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity Commission material
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Alongside the Trustee structure, the club also has a traditional committee structure with standard officers including President, Secretary, Treasurer, Ladies Secretary, Safeguarding Officer and team captains.  The club is affiliated to bowls governing bodies – Bowls England and Bowls Cornwall.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

### Reference and Administrative details

Charity name	Stenalees Bowling Club
Other name the charity uses	n/a
Registered charity number	1206503
Charity's principal address	The Recreation Ground, Stenalees, St Austell, Cornwall PL26 8TL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Read			Stenalees Bowling Club Members
2	David Cook			Stenalees Bowling Club Members
3	Steven Rowse			Stenalees Bowling Club Members
4	Michelle Moore	Club Treasurer	01/10/2025	Stenalees Bowling Club Members
5	Katie Sturtridge	Club Secretary		Stenalees Bowling Club Members
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

**Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

n/a

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

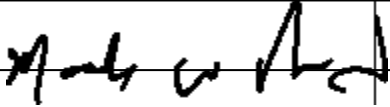
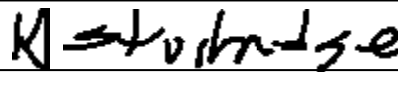
n/a

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Mark Wenmouth Read	Katie Sarah Sturtridge
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Position (eg Secretary, Chair, etc)	Trustee & Committee Member	Trustee & Club Secretary
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Date	6 <sup>th</sup> March 2026
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STENALEES BOWLING CLUB

INCOME & EXPENDITURE ACCOUNT – YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2025

<u>RECEIPTS</u>	£	p	<u>PAYMENTS</u>	£	p
REPAID (COUNTY HANDBOOKS)	78.00		B.C. (LEAGUE ENTRIES & HANDBOOKS)	112.00	
REPAID (COUNTY COMP. ENTRIES)	624.00		B.C. (COUNTY COMPETITION ENTRIES)	653.00	
REPAID SINGLES GREEN FEES	80.00		D.G.M. (SOLID & PENCIL TINES)	230.35	
REPAID (ENGRAVING TROPHIES)	99.00		ENGRAVING (GROUP 3/CLUB & PLAQUES)	339.00	
A. & J. TRAVEL (SPONSORSHIP)	50.00		TIMPSON (CUTTING 42 CLUBHOUSE KEYS)	210.00	
C.L.K. (DITTO)	50.00		B.E. (TOP CLUB ENTRY)	40.00	
PREMIER MASTIC (DITTO)	50.00		B.E. (2 FOURS ENTRY)	32.00	
MID CWLL BROKERS (DITTO)	50.00		B.E. (CHAMPION OF CHAMPIONS ENTRIES)	10.00	
SAWLES ARMS (DITTO)	50.00		SUTTON WINSON (COMP. INSURANCE)	470.29	
COODES (DITTO)	50.00		SUTTON WINSON (CIVIL LIABILITY INS.)	105.00	
ROCKHILL CAFÉ (DITTO)	50.00		P. HEAYNS (PRINTING FIXTURE CARDS)	21.80	
PLUMBASE (DITTO)	50.00		CORNWALL COUNCIL (LEASE OF CLUB)	10.00	
BEACON VETS (DITTO)	50.00		CORNWALL COUNCIL (BUSINESS RATES)	18.71	
MORVEN WINDOWS (DITTO)	50.00		CORNWALL COUNCIL (LOTTERIES ACT FEE)	40.00	
IAN JULIAN CAR REPAIRS (DITTO)	50.00		B.C. (1000 CLUB TICKETS)	150.00	
J. TRUSCOTT PROPERTY (DITTO)	50.00		B.C. (AFFILIATION FEES)	700.90	
DESIGN 2 CREATE SIGNS (DITTO)	50.00		NADS ELECTRICAL (PAT TESTING))	47.50	
SPECTRASOFT (DITTO)	50.00		ST. AUSTELL TOURNAMENT ENTRIES	160.00	
F.C. BRAY (DITTO)	50.00		EDF ENERGY (ELECTRICITY)	440.46	
WEDLAKE FUNERALS (DITTO)	50.00		SOURCE FOR BUSINESS (WATER /SEW ERS)	432.84	
LIFE MEMBER (M. RICHARDS)	60.00		B.C. GROUP 3 (SINGLES GREEN FEES)	82.00	
LIFE MEMBER (D. COOK)	60.00		STEVE ANDREWS (TYRE REPAIR)	15.00	
LIFE MEMBER (A. READ)	60.00		HOWDENS (DOOR, SILL & LOCK)	188.31	
MEMBERSHIPS (47 @ £60.00)	2820.00		LAND REGISTER	30.00	
DITTO (2 £25.00 + 2 FREE)	50.00		TESCO (PETROL FOR MOWER ETC.)	44.78	
DONATION (C. RUDGE)	20.00		M. RICHARDS (SEC./TREASURER)	50.00	
DONATION (A. DOUBLE)	20.00		K. STURTRIDGE (EXPENSES – LADIES SEC.)	25.00	
DONATION (P. TAMBLYN)	20.00		B.C. (3 TICKETS GREEN SEMINAR)	15.00	
DONATION (M. RICHARDS)	15.00		BREWERS (MASONRY PAINT)	72.48	
SALE OF 36 CLUBHOUSE KEYS	180.00		TIMPSON (KEYS FOR JAMES COLLINS)	28.00	
MID CWLL BROKERS (KIT SPONSORS)	1000.00		VX3 (SAMPLE KIT)	643.99	
VX3 (REFUND OF SAMPLES RETURNED)	630.00		CHILDRENS HOSPICE (DONATION)	15.00	
PROFIT ON SOCIAL EVENING	549.00		ZAPKAM (PURCHASE OF NEW KIT)	6466.87	
REPAID BY MEMBERS (NEW KIT)	3579.01		200 CLUB PRIZES	500.00	
SALE OF 200 CLUB TICKETS	1000.00		S. COAD (GROUP 3 LEVY)	73.50	
REPAID BY MEMBERS (34 CAPS)	374.00		ST. AUSTELL VENTURES (34 CAPS)	356.59	
CLUB TRIPLES & PAIRS ENTRY FEES	30.00		BUSH HILL (JACKS/BOWLS ARM/TARGETS)	347.15	
GRANT FROM WAKEHAM TRUST	1000.00		NADS ELECTRICAL (EICR TEST & REPORT)	276.10	
REPAID B.C. 1000 CLUB	150.00		NADS ELECTRICAL (SMOKE ALARMS)	122.20	
REPAID B.C. (V.P. FEES)	12.00		B.C. (VICE PRESIDENTS FEES)	12.00	
SPONSORS DAY RAFFLE	90.00		BUSH HILL (2 WHITE JACKS)	43.18	
SALE OF CLUB STICKERS	32.00		CORNWALL COUNCIL (RENT EXTRA LAND)	50.00	
REPAID ST. AUSTELL T. ENTRIES	160.00		BUSH HILL (JUNIOR BOWLS)	180.00	
CORNWALL COUNCIL (M. LUKE/ GRANT)	347.15		C. RUDGE (WEBSITE)	22.70	
MATCH FEES	1721.50		M. MOORE (SAFEGUARDING FEES)	61.30	
GREEN FEES	216.00		N. COAD (NEW STENALEES B.C. SIGN)	50.00	
PAYPAL (DONATION)	15.00		BUSH HILL (STEPS FOR GREEN)	840.00	
C. RUDGE (CAKE SALE)	18.00		REFRESHMENTS/KITCHEN SUNDRIES	151.34	
BALANCING AMOUNT (CASH)	19.30		NADS (MATERIALS FOR LIGHTING)	<u>145.25</u>	
BALANCING AMOUNT (BANK ACCOUNT)	<u>92.23</u>				15131.59
	16021.19				

BALANCE BEING EXCESS OF  
INCOME OVER EXPENDITURE  
FOR THE YEAR

889.60

1

£16021.19

£16021.19

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2025**

BALANCES BROUGHT  
FORWARD 30<sup>TH</sup> SEPTEMBER 2024

BALANCES CARRIED  
FORWARD 30<sup>TH</sup> SEPTEMBER 2025

LLOYDS BANK :-

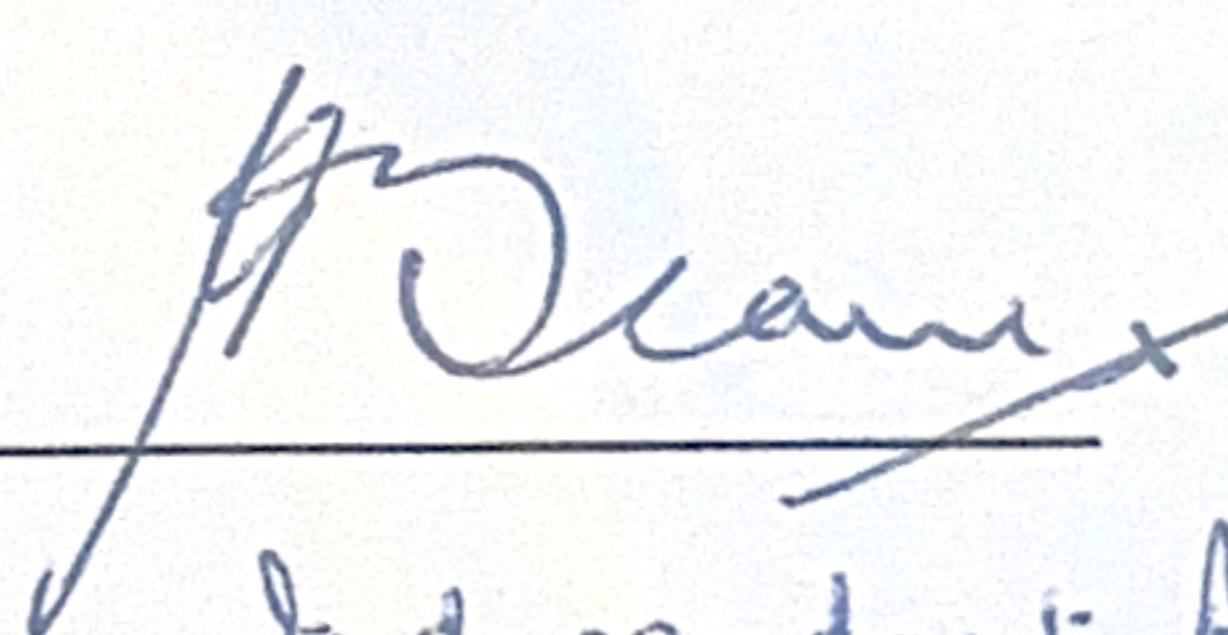
TREASURERS ACCOUNT      14417.15  
CASH IN HAND                12.56  
BALANCE PROFIT FOR YEAR    889.60

15319.31  
NIL

£15319.31

£15319.31

AUDITED BY KEITH BLAKE SIGNED :-



Independent Accounts Examiner

3<sup>rd</sup> Oct 2025

**STENALEES BOWLING CLUB**

England & Wales - Charity number 1206503

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2023  
Period end date

Period start date To 30<sup>th</sup> September 2024

Charity name: **Stenalees Bowling Club**

Charity registration number: **1206503**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are <b><i>the promotion of community participation in healthy recreation for the benefit of Stenalees and the surrounding areas by the provision of facilities and services for the playing of lawn bowls.</i></b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Stenalees Bowling Club provides lawn bowls facilities for members, visiting teams and non members. The club has 3 mens league teams and 1 ladies league team as well as providing facilities for other competitions for members to play in. The club also hosts weekly bowls clubs and open sessions for non members to play bowls.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the Stenalees Bowling Club trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by	Para 1.38	Stenalees Bowling Club largely functions due to its trustees and members and their voluntary efforts. These efforts are for all

volunteers		aspects of running the club from administration through to greenkeeping.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Stenalees Bowling Club had a positive year in 2023/24 on and off the bowls green.</p> <p>The clubs membership numbers increased, primarily through the club holding weekly open events for anyone to come and try bowls which proved very successful.</p> <p>The club also advanced its facilities improvement ambitions by securing planning permission to extend the size of the bowls green and also to erect a new clubhouse both of which will bring increased benefits to the surrounding communities.</p> <p>All members benefited from many games which continues to contribute to both physical and mental health alongside providing broader benefits to individuals and the broader community through increased engagement.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	No objectives were set however the club is seeking to increase its fundraising activities through an informal social club – raising funds towards the clubs improvement ambitions.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The clubs 2023/24 financial year saw an expenditure over income deficit of £10,635.35. This was largely due to a total payment of £10,248 to our facilities improvement partner South West Community Builds with these funds being 100% funded by a grant received in 2022/23.  Our closing bank balance was £14,417.15 with the club voting to increase membership fees for the 2024/25 year to ensure that the club was running on a sustainable footing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club doesn't hold any reserves per se however the majority of the operating balance will be used for improvement activities.
Amount of reserves held	Para 1.22	No specific reserves held however closing balance of £14,417.15
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual membership fees, green fees and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The game of Lawn Bowls in Cornwall is generally struggling to recruit new members however Stenalees Bowling Club is bucking this trend through its community engagement activities. The operations of the club relies significantly on volunteers.
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of Stenalees Bowling Club -
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation with a voting membership (in addition to the charity trustees)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Confirmed / elected at the club annual general meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity Commission material
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Alongside the Trustee structure, the club also has a traditional committee structure with standard officers including President, Secretary, Treasurer, Ladies Secretary, Safeguarding Officer and team captains.  The club is affiliated to bowls governing bodies – Bowls England and Bowls Cornwall.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

### Reference and Administrative details

Charity name	Stenalees Bowling Club
Other name the charity uses	n/a
Registered charity number	1206503
Charity's principal address	The Recreation Ground, Stenalees, St Austell, Cornwall PL26 8TL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Read			Stenalees Bowling Club Members
2	David Cook			Stenalees Bowling Club Members
3	Steven Rowse			Stenalees Bowling Club Members
4	Diane Walsh			Stenalees Bowling Club Members
5	Katie Sturtridge	Ladies Secretary		Stenalees Bowling Club Members
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

**Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

n/a

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

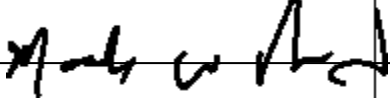
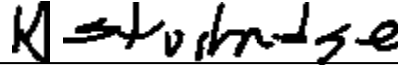
n/a

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Mark Wenmouth Read	Katie Sarah Sturtridge
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Position (eg Secretary, Chair, etc)	Trustee & Committee Member	Trustee & Ladies Secretary
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Date	9 <sup>th</sup> June 2025
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**STENALEES BOWLING CLUB**  
**INCOME & EXPENDITURE ACCOUNT – YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2024**

<u>RECEIPTS</u>	£	p	<u>PAYMENTS</u>	£	p
REPAID (COUNTY HANDBOOKS)	50.00		B.C. LEAGUE ENTRIES & HANDBOOKS		83.30
REPAID (COUNTY COMP. ENTRIES)	456.00		B.C. (COUNTY COMPETITION ENTRIES)		485.00
COUNTY SINGLES GREEN FEES	70.00		S.W. ENGRAVERS (ENGRAVING & TROPHIES)		464.50
REPAID (ENGRAVING TROPHIES)	110.00		D.G.M. (DEW BRUSH, SPRINGS & CABLES)		348.09
REPAID BY B.C. (DITTO)	82.00		WAKEHAM GROUND CARE (GREEN MATERIAL)		609.12
C.L.K. (SPONSORSHIP)	50.00		B.E. (TOP CLUB ENTRY)		30.00
PREMIER MASTIC (DITTO)	50.00		B.E. (2 FOURS ENTRY)		30.00
MID CWLL BROKERS (DITTO)	50.00		B.E. (CHAMPION OF CHAMPIONS ENTRIES)		13.00
WEDLAKE FUNERALS (DITTO)	50.00		B.C. GROUP 3 (SINGLES GREEN FEES)		70.00
SAWLES ARMS (DITTO)	50.00		SUTTON WINSON (COMP. INSURANCE)		427.64
COODES (DITTO)	50.00		SUTTON WINSON (CIVIL LIABILITY INSURANCE)		105.00
ROCKHILL CAFE (DITTO)	50.00		P. HEAYNS (PRINTING FIXTURE CARDS)		14.45
PLUMBASE (DITTO)	50.00		CORNWALL COUNCIL (LEASE OF CLUB)		10.00
BEACON VETS (DITTO)	50.00		CORNWALL COUNCIL (BUSINESS RATES)		1.20
MORVEN WINDOWS (DITTO)	50.00		C. J. IMAGES (12 CLUB SHIRTS)		341.00
IAN JULIAN CAR REPAIRS (DITTO)	50.00		B.C. (1000 CLUB TICKETS)		190.00
J. TRUSCOTT PROPERTY (DITTO)	50.00		B.C. (AFFILIATION FEES)		682.00
DESIGN 2 CREATE SIGNS (DITTO)	50.00		NADS ELECTRICAL (PAT TESTING)		47.50
SPECTASOFT (DITTO)	50.00		ST. AUSTELL TOURNAMENT ENTRIES		132.00
PETER STOBBS SCAFFOLD (DITTO)	50.00		EDF ENERGY (ELECTRICITY)		43.91
LIFE MEMBER (M. RICHARDS)	50.00		SOURCE FOR BUSINESS (WATER & SEWERAGE)		241.41
DITTO (D. COOK)	50.00		MARGUERITE'S BUFFET (SOCIAL EVENING)		480.00
DITTO (A. READ)	50.00		TROPHY TEXTILES (13 FLEECES)		491.40
MEMBERSHIPS (45 @ £50.00)	2250.00		CLEPLAN BOWLS (CLUB STICKERS)		62.59
DITTO (2 @ £25.00 + 3 FREE)	50.00		PETROL		76.20
DONATION (R. BURT)	5.00		GROUP 3 (LEVY)		72.00
SOCIAL EVENING (LESS KITCHEN)	733.00		TRAGO (SUNDRIES)		25.46
SALE OF CLUB SHIRT (K. OKE)	28.00		TRAGO (CUSHIONS)		55.74
SALE OF CLUB STICKERS	20.00		B. & M. RETAIL (LADIES TOILET SUNDRIES)		8.77
REPAID (COUNTY 1000 CLUB)	190.00		M. RICHARDS (EXPENSES – SEC./TREASURER)		50.00
REPAID (COUNTY LUNCH)	270.00		D. COOK (EXPENSES – GREENKEEPER)		150.00
REPAID (GROUP 3 LUNCH)	405.00		B. WALSH (EXPENSES – GREENKEEPER)		150.00
REPAID (ST. AUSTELL T. ENTRIES)	132.00		T. STEPHENS (EXPENSES – GREENKEEPER)		50.00
MATCH FEES	1648.50		REFRESHMENTS FOR LEAGUE MATCHES		70.00
GREEN FEES	<u>316.00</u>		B.C. (4 TICKETS - GREEN SEMINAR)		20.00
	7715.50		B.C. (MENS COUNTY LUNCH TICKETS)		270.00
			GROUP 3 (MIXED LUNCH)		405.00
			VIKING OFFICE UK (NOTICE BOARDS)		47.90
			AMAZON (MAGNETS)		9.99
			CORNWALL SUPPLIES (PAPER HAND TOWELS)		36.22
			SIMPLY BEARING (SCARIFIER REPAIR)		53.52
			BEARHAM PROPERTY (2 <sup>ND</sup> PAYMENT)		3648.00
			BEARHAM PROPERTY (3 <sup>RD</sup> PAYMENT)		6600.00
			SCREWFIX (BROADCAST SPREADER)		119.00
			G. SENNECK (DOOR & PAINT)		119.94
			JAMES COLLINS (GREEN MAINTENANCE)		<u>910.00</u>
					18350.85

BALANCE BEING DEFICIT OF  
EXPENDITURE OVER INCOME

10635.35

18350.85

18350.85

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2024**

BALANCES BROUGHT  
FORWARD 30<sup>TH</sup> SEPTEMBER 2023

BALANCES CARRIED  
FORWARD 30<sup>TH</sup> SEPTEMBER 2024

LLOYDS BANK :-

TREASURERS ACCOUNT

25042.22

14417.15

CASH IN HAND

22.84

12.56

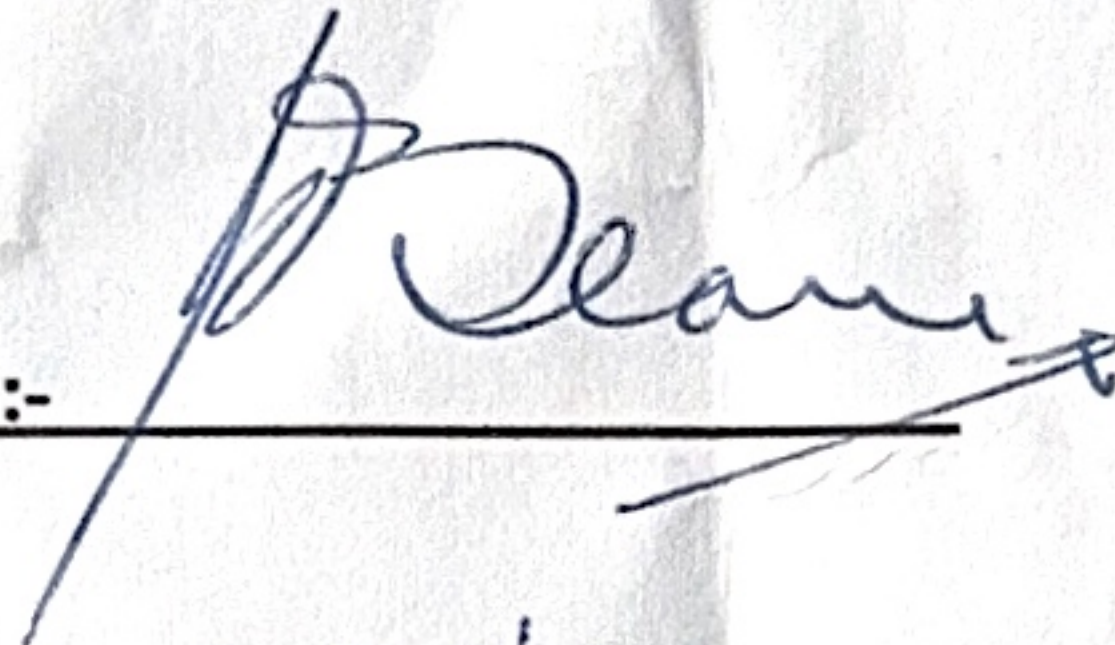
BALANCE LOSS FOR YEAR

10635.35

25065.06

25065.06

**AUDITED BY KEITH BLAKE SIGNED :-**



02 Oct 2024