



Trustees Report And Financial Statements

For The Year Ending 31st October 2024

Principal Activities

Poole Bay Archers (PBA) was registered as Charitable Incorporated Organisation on 17th April 2024, with the objective to provide archery facilities and opportunities in Poole, Bournemouth, Christchurch and surrounding areas: to promote community participation in healthy recreation and the advancement of the amateur sport of archery in all its forms, except bowhunting and crossbows. To facilitate aims of the CIO, PBA provide facilities, equipment and coaching opportunities

Review of the Year

During this, our first year, the CIO has actively promoted the sport of archery and the facilities at PBA, with our experienced archers attending events in Dorset & Wiltshire, and in Hampshire, not only to put PBA on the map, but to forge friendships with other archers and other clubs. While our coaching team focusing on introducing archery to the local community.

Since launching in March, we have achieved a 386% percent increase in membership, the Trustee see this as true affirmation PBA has filled the need for an archery facility in the heart of the BCP area.

The Club has the majority of the kit we need to achieve our medium term aims:

We have a full complement of bosses for our field, which we hope in time will allow us to run open tournaments

We have a good selection of beginners and follow-on bows to get new archers up and running

We have archers shooting all types of bows in increasing variety, and a number of archers have achieved their first classification awards.

The clubhouse is now fully kitted out with storage, kit and noticeboards.

We have run 3 Introduction to Archery courses, totalling 19 places, and we have received almost 50 requests for members from lapsed and existing archers.

All in all, a great start for the Club.

As you can see from our Treasurer's statement, it has also been a healthy year financially, with a turnover of £17,854, with most equipment being funded through grants and start-up loans from our founder members. Whilst the club still has those liabilities, with our first Intro courses of the 2025 fully booked, and a consistent number of returning archers joining, the future is bright for 2025



Dorset & Wiltshire Archery Association



Registered Address: 54 Markham Avenue, Bournemouth, BH10 7HN	Registered Ground: Talbot Primary School, Talbot Drive, BH12 5ED
Registered Charity Number: 1207902 (England)	PBA-DO-AC
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Next year plans

The Trustees, of course, hope to continue the successes of the first year, growing the club to ensure its long-term existence:

With that in mind two Introduction to Archery courses have already been scheduled in March and April, and are already full. and third planned for July.

Trustees

In accordance Clubs Constitution, at every annual general meeting, excluding the first AGM, of the members of the CIO, one-third of the charity trustees shall retire from office. The vacancies so arising may be filled by the decision of the members at the annual general meeting.

The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in on the number of charity trustees would not as a result be exceeded.

The initial Trustees of the CIO who have served from 18th October to 22nd February were as follows:

Natalie Wilson – Chair
Tina Baker
Barry Morris

The date of the next Annual General Meeting has been scheduled on 22nd February 2026.



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Receipts and Payments Accounts

For year ending 31st October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Poole Bay Archers

1207902 (England)

Receipts and payments accounts

CC16a

For the period from

31/10/2023

To

31/10/2024

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership and Affiliation fees	5,934	-	-	5,934	-
Grants	3,000	-	-	3,000	-
Events	1,084	-	-	1,084	-
Clothing	564	-	-	564	-
Visitors Fees	105	-	-	105	-
Equipment Hire	82	-	-	82	-
Refund from Suppliers	85	-	-	85	-
Loans received	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	17,854	-	-	17,854	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,854	-	-	17,854	-



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A3 Payments

Equipment	5,796	-	-	5,796	-
Affiliation Fees	2,737	-	-	2,737	-
Facilities Hire and Storage	2,500	-	-	2,500	-
Clothing Suppliers	450	-	-	450	-
Office/ Web Hosting	88	-	-	88	-
Refund	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,591	-	-	11,591	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	11,591	-	-	11,591	-
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Net of receipts/(payments)	6,263	-	-	6,263	-
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	-	-	-	-	-
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Cash funds this year end	6,263	-	-	6,263	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	6,263	-	-
		-	-	-
		-	-	-
	Total cash funds	6,263	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans received (Interest free)	General Fund	7,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
	Natalie Wilson	19/08/25



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Basis Of Accounting

The Financial Statements have been prepared on a Receipts and Payments basis in accordance with section 42(3) of the Charities Act 1993.

Record Keeping

The Records have been kept using a combination of paper and digital with the emphasis on digital, as preferred by the current Chair of Trustees.

Reserves

The Trustees policy with regard to the Charity's Reserves is to maintain liquid funds sufficient to cover normal day to day running expenses.

Investment Policy

The investment policy currently adopted by the Trustees is to maintain all funds in the same account; there are no banks currently who will provide any significant interest to make investing worthwhile. It was deemed more beneficial to spend money on equipment and to hire it out.

Trustees' Remuneration and Expenses

No payments or remuneration have been made to any Trustee during the year.

Since 1st April 2009 an independent examination of the accounts is only required if the Charity's gross income exceeds £25,000. The gross income for the year ended 31st August 2023 does not exceed £25,000.

Any Trustee may request an independent examination of the accounts, as may any Member of Poole Bay Archers. A full and detailed copy of the accounts in electronic and manuscript book format is available for examination by any Member who formally requests it.

Trustees' Remuneration and Expenses: No payments or remuneration have been made to any Trustee during the year.

Approved by the Trustees on 26th July 2025 and signed on their behalf by:



Natalie Wilson
Chair of Trustees



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