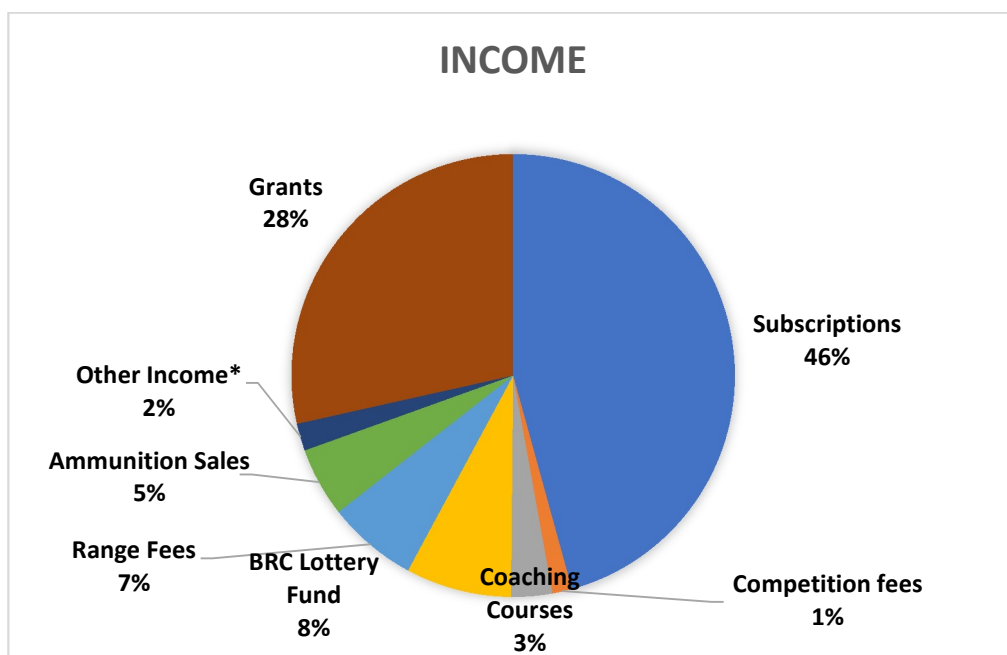
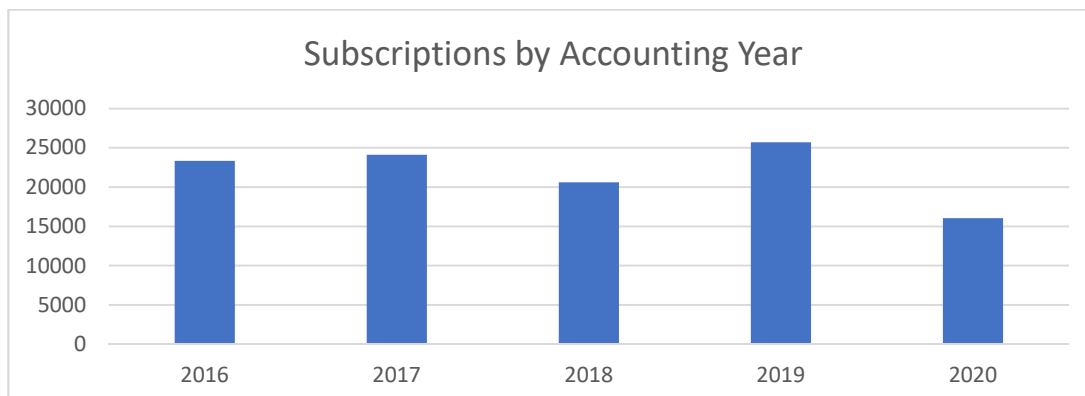


Treasurer's Report for the 2020 Annual Accounts

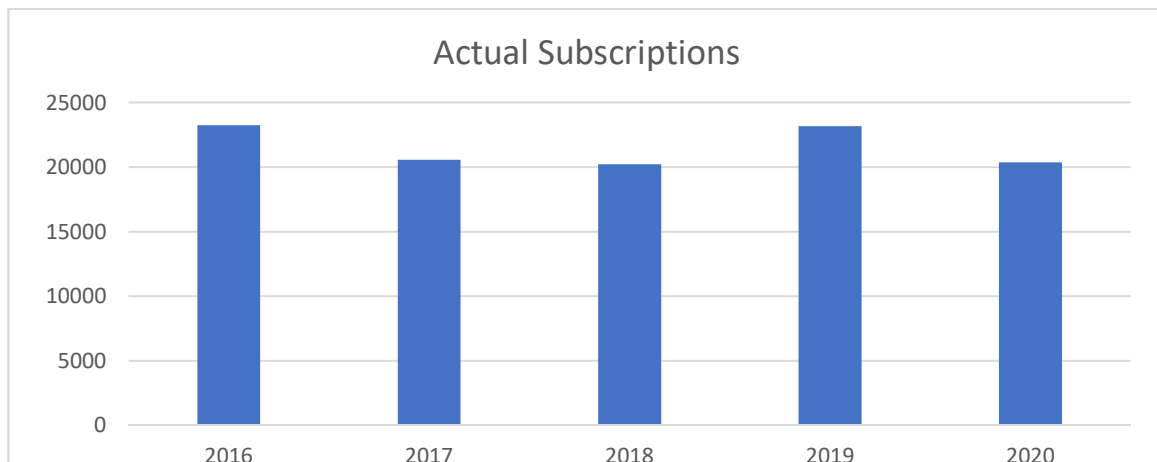
As we all know, 2020 was a strange and challenging year. On Monday 23rd March 2020, the UK went into lockdown and the Club was not able to open again until the beginning of July, albeit under COVID restrictions which limited the number of people allowed to shoot. As many of our members are in the older age groups, many chose to shield which also had an impact upon attendance and consequently income which fell by just over £11,000 compared to the previous year. Fortunately for the Club, subscriptions are paid at the start of the year and we were also lucky enough to qualify for a £10,000 grant from the Council. All other areas of income were affected and reduced, e.g. competition fees, ammunition sales and range fees.



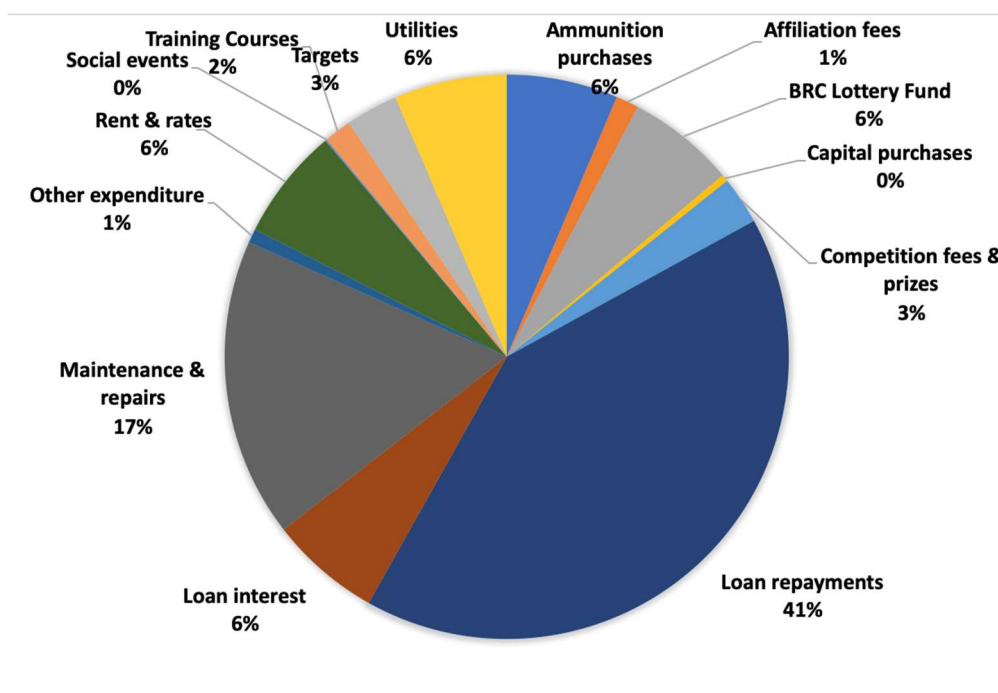
In terms of actual subscriptions (as opposed to financial year), the situation was as expected since most members renewed at the start of the year. There was no income from new members due to first lockdown and then no coaching allowed when restrictions were partially lifted in July which prevented the Club from taking on probationary members.



Subscriptions are shown for the accounting year but in reality, members start paying their fees in December. The next graph shows the actual subscriptions paid, i.e. by the time period to which the subscriptions apply rather than when they were paid.



Expenses are likewise reduced. There were no insurance payments (fell into 2021) or marketing costs, stationery or postage and overall all costs were down apart from the utilities and loan repayments. Maintenance costs include purchase of hand sanitiser, fans and other COVID-related items. The Club has now paid off all the short-term loans raised for the new Clubhouse & Indoor Air Range with just the long term loans (£43,000) outstanding.



To summarise, the expenses were down by just over £23,000 so the end of year figures show income of £35,080 with expenditure of £25,124 so net receipts of £9,506. Without the grant, the club would have incurred a small loss of just under £500 but overall, the financial position is good for 2021.



Name of Charity	No (if any)
Bookham Rifle Club	217311

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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					
Ammunition Sales	1,778	-	-	1,778	6,425
Competition fees	503	-	-	503	1,055
Donations (Incl. Disability Fund)	491	-	-	491	250
Grants	10,000	-	-	10,000	-
Interest - Bank Gross	14	-	-	14	22
BRC Lottery Fund	2,704	-	-	2,704	2,860
Range Fees	2,304	-	-	2,304	6,012
Subscriptions	16,042	-	-	16,042	25,702
Sundries	152	-	-	152	575
Other Income (scrap metal, targets)	32	-	-	32	291
Visitor Fees	10	-	-	10	125
Coaching Courses	600	450	-	1,050	698
Social events & Open Days	0	-	-	-	2,428
Sub total	34,630	450	-	35,080	46,443
A2 Asset & investment sales, etc.	-	-	-	-	-
Total receipts	34,630	450	-	35,080	46,443

A3 Payments

Ammunition purchases	1,601	-	-	1,601	5,571
Affiliation fees	326	-	-	326	1,031
Bank & card payment fees	69	-	-	69	60
BRC Lottery Fund	1,550	-	-	1,550	1,487
Capital purchases	100	-	-	100	1,316
Competition fees & prizes	683	-	-	683	1,964
Insurance	-	-	-	-	450
Loan repayments	10,305	-	-	10,305	10,305
Loan interest	1,599	-	-	1,599	1,936
Maintenance & repairs	4,294	-	-	4,294	15,873
Marketing	0	-	-	-	600
Other expenditure (incl. float)	42	-	-	42	15
Professional Services	0	-	-	-	1,360
Rent & rates	1,613	-	-	1,613	1,725
Social events	25	-	-	25	165
Stationery & postage	0	-	-	-	165
Sundries & refreshments	158	-	-	158	969
Training Courses	390	-	-	390	512
Targets	750	-	-	750	1,117
Utilities	1,619	-	-	1,619	1,783
Sub total	25,124	-	-	25,124	48,406

A4 Asset and investment purchases, etc.

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Total payments

25,124			25,124	48,406
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Net of receipts/(payments)

9,506	450		9,956	1,963
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A5 Transfers between funds

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A6 Cash funds last year end

14,383	11,355		25,738	27,701
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Cash funds this year end

23,889	11,805		35,694	25,738
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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

Current Account(s)
Reserve Account (Incl. Disability funds)
BRC Lottery Account

5,759
8,551
9,579
23,889

11,805
-
11,805

-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details

-
-
-

-
-
-

-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-

Current value (optional)

-
-
-

B4 Assets retained for the charity's own use

Details

Ammunition stock 31/12/2020

Fund to which asset belongs

Unrestricted

Cost (optional)

-
-
-

Current value (optional)

1,133
-
-

B5 Liabilities

Details

Loan towards new clubhouse from members - to be repaid over 5 years starting May 2016 and Long term from May 2021 to 2025

Fund to which liability relates

New Clubhouse

Amount due (optional)

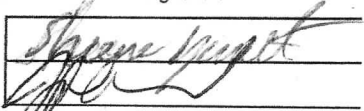
43,000

When due (optional)

2020 - 2025

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

Signature



Print Name

SHEENA GASSETT
T. P. HAMMOND

Date of approval

12/10/2021
18-10-2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bookham Rifle Club

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

217311

Set out on pages

CC16a pages R1 & R2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/9/2021

Name:

J P Kester FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

9 Orchard Drive, Ashted, Surrey KT21 2PD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).