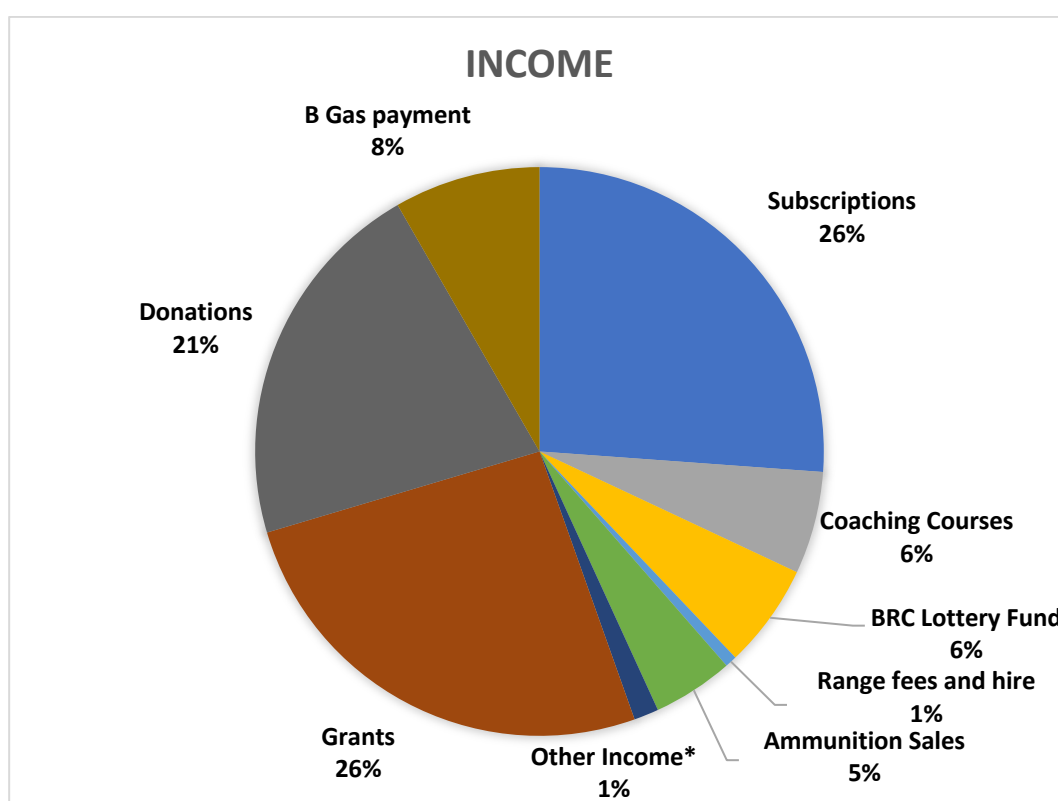


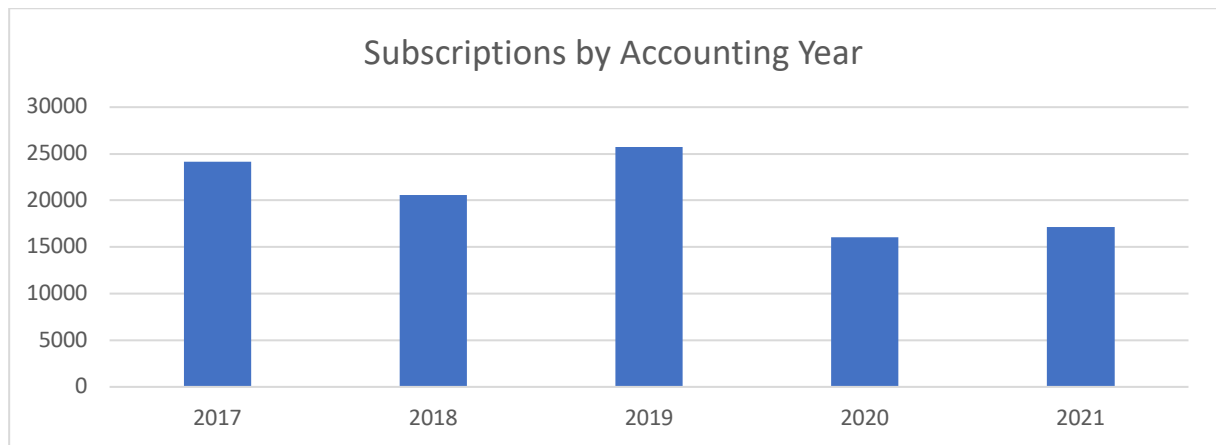
Treasurer's Report for the 2021 Annual Accounts

The last two years have been challenging with things slowly returning to normal in 2022 for the Club. Due to lockdown, the Club was only open for 5 months (under restrictions) with grants and subscriptions making up 74% of our income the previous year. Another lockdown at the end of 2020 meant the Club could not reopen until March 2021. However, the Club received two further grants and a substantial donation from David Sprigg who gifted the Club his loan of £13,500 towards the new Clubhouse and Air Range. British Gas also erroneously 'refunded' the Club £5,459 which they finally sorted out so this income was repaid in 2021. Normally, subscriptions make up around half our income. The Junior Summer School operated in conjunction with the Target Shooting School was also very successful and generated around £1,000 income after deduction of running expenses, the profit being shared 50/50 between both organisations.

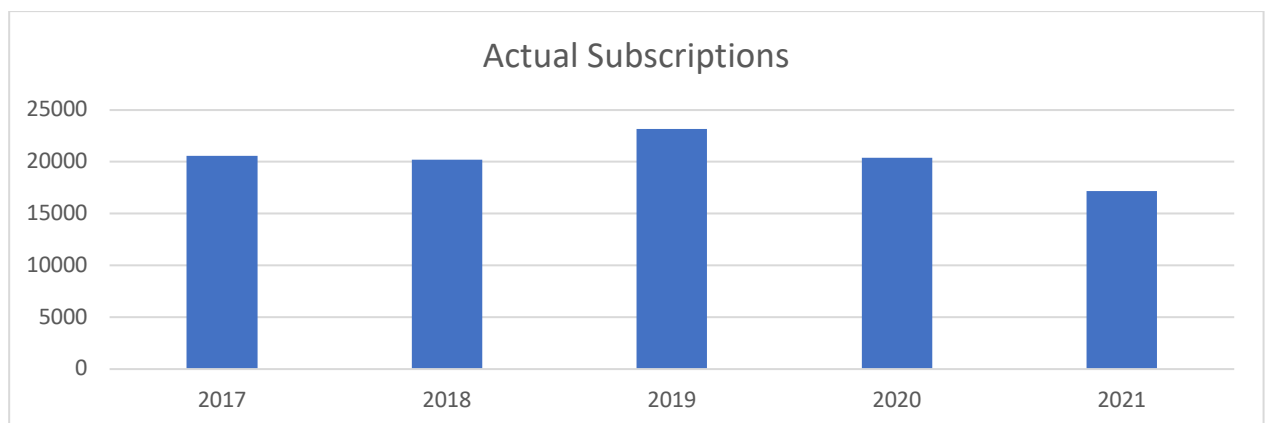


Consequently, the donations, grants and spurious British Gas payment increased our income by £36,390 to a total of £65,651 for 2021. If these sources are removed, then overall the Club is about £3,000 up on 2020 (after the £10,000 grant is also deducted).

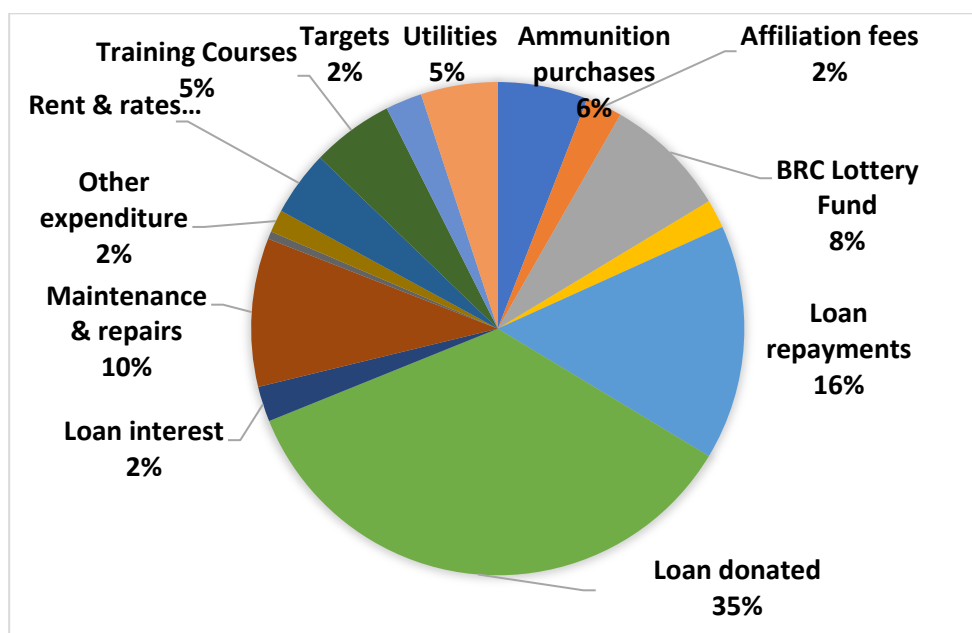
In terms of actual subscriptions (as opposed to financial year), most members renewed at the start of the year with a few deferring due to the need to shield. There was very little income from new members as coaching for probationers did not resume until September 2021, most of whom had paid their joining fees way back in late 2019/early 2020 and it takes a minimum of 3 months before full membership may be applied for and the balance paid.

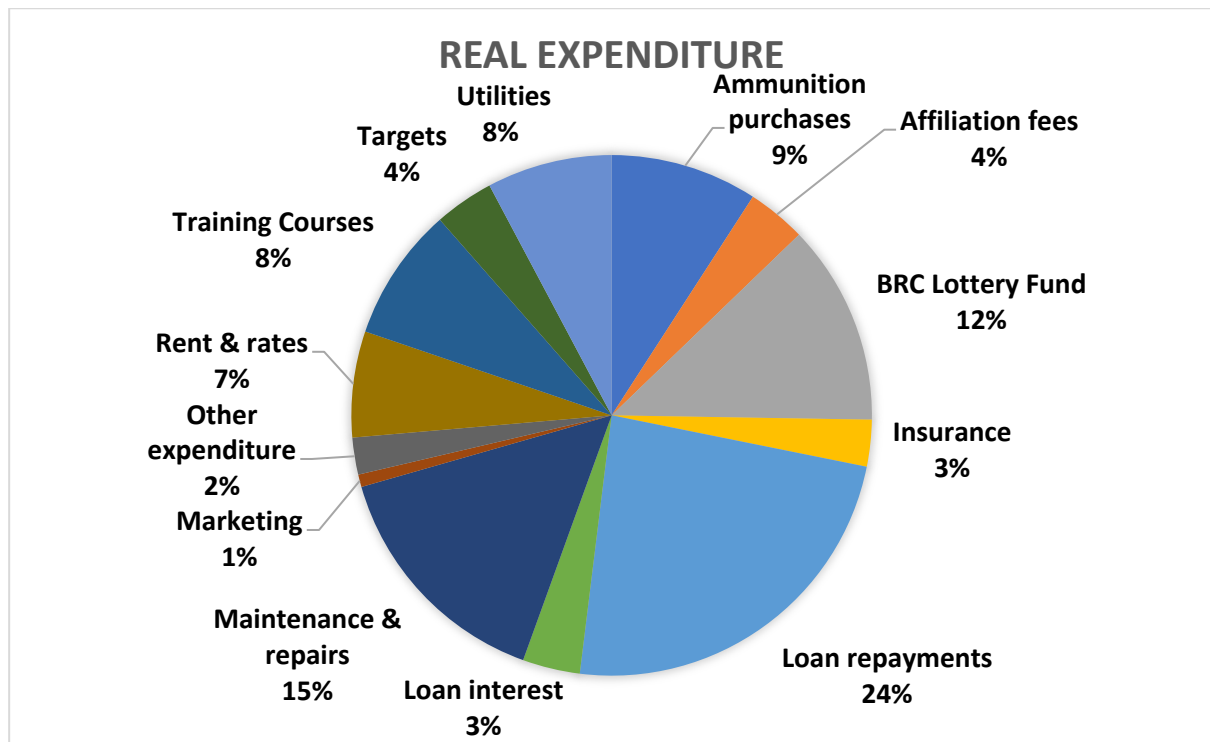


Subscriptions are shown for the accounting year but in reality, members start paying their fees in December for the following year. The next graph shows the actual subscriptions paid, i.e. by the year to which the subscriptions apply rather than when they were paid. Whilst this shows a drop, the situation for 2022 looks much better with around £16,000 already paid in subs and joining fees in the first six months.




Expenses are slightly reduced. We had to show the donated loan as a loan repayment in the accounts, but if this is removed, then the 2nd Expenses pie chart is a more accurate picture of the 2021 expenses.





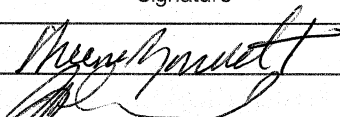
Here we see the loans make up 28% of expenditure with the good news being that we have only £23,600 outstanding to be repaid by 2025. BRC Lottery payments are higher as some of the 2020 payments were made in 2021 (mainly delayed cheques). The training course expense also covers the 50% share due to the Target Shooting School. Maintenance and repairs include just over £2,000 spent on the mower, repairs to target holders and smaller items such as hand sanitiser and weedkiller.

To summarise, the end of year figures show income of £65,651 with expenditure of £38,302 so net receipts of £27,349 with cash funds of £45,749 (say £40,000 after removing the British Gas payment), so overall the financial position is good for 2021 and going forward.

	Name of Charity		No (if any)		CC16a
	Bookham Rifle Club		217311		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
	01/01/2021		31/12/2021		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ammunition Sales	3,012	-	-	3,012	1,778
Competition fees	21	-	-	21	503
Donations (Incl. Disability Fund)	13,976	-	-	13,976	491
Grants	16,955	-	-	16,955	10,000
Interest - Bank Gross	2	-	-	2	14
BRC Lottery Fund	3,889	-	-	3,889	2,704
Range Fees	400	-	-	400	2,304
Subscriptions	17,169	-	-	17,169	16,042
Sundries	247	-	-	247	152
Other Income (scrap metal, float)	654	-	-	654	32
Visitor Fees	40	-	-	40	10
Coaching Courses	3,797	30	-	3,827	1,050
British Gas erroneous payment	0	5,459	-	5,459	-
Sub total	60,162	5,489	-	65,651	35,080
A2 Asset & investment sales, etc.	-	-	-	-	-
Total receipts	60,162	5,489	-	65,651	35,080
A3 Payments					
Ammunition purchases	2,265	-	-	2,265	1,601
Affiliation fees	908	-	-	908	326
Bank & card payment fees	154	-	-	154	69
BRC Lottery Fund	3,093	-	-	3,093	1,550
Capital purchases	-	-	-	-	100
Competition fees & prizes	260	-	-	260	683
Insurance	720	-	-	720	-
Loan repayments	19,400	-	-	19,400	10,305
Loan interest	885	-	-	885	1,599
Maintenance & repairs	3,730	-	-	3,730	4,294
Marketing & website	193	-	-	193	-
Other expenditure (incl. float)	55	-	-	55	42
Rent & rates	1,633	-	-	1,633	1,613
Social events	-	-	-	-	25
Sundries & refreshments	100	-	-	100	158
Training Courses	2,061	-	-	2,061	390
Targets	916	-	-	916	750
Utilities	1,929	-	-	1,929	1,619
Sub total	38,302	-	-	38,302	25,124

A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	38,302	-	-	38,302	25,124
Net of receipts/(payments)	21,860	5,489	-	27,349	9,956
A5 Transfers between funds					
A6 Cash funds last year end	23,889	11,805	-	35,694	25,738
Cash funds this year end	45,749	17,294	-	63,043	35,694

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)	26,588	5,459	-
	Reserve Account (incl. Disability funds)	8,522	11,835	
	BRC Lottery Account	10,001	-	-
	Cash not banked (Including float)	638		
	Total cash funds	45,749	17,294	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ammunition stock 31/12/2021	Unrestricted	-	1,661
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan towards new clubhouse from members - to be repaid over 5 years starting May 2016 and Long term from May 2021 to 2025	New Clubhouse	23,600	2022 - 2025
	Erroneous refund from British Gas, repaid	Unrestricted	5,459	2022
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		SHEENA BASSETT		14/06/22
		TIM HAMMOND		20-6-22



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**

31/12/2021

**Charity no
(if any)**

217311

Set out on pages

CC16a pages 1 & 2

(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 31/12/2021.

**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:

J.P. Kester

Date:

08/06/22

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