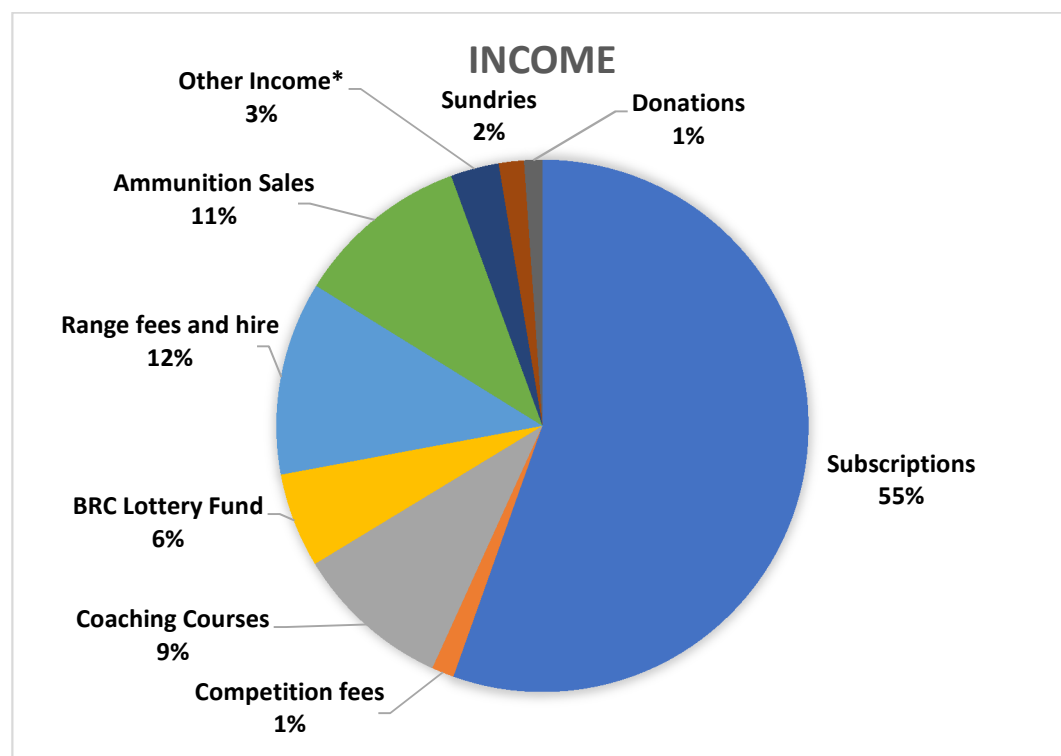
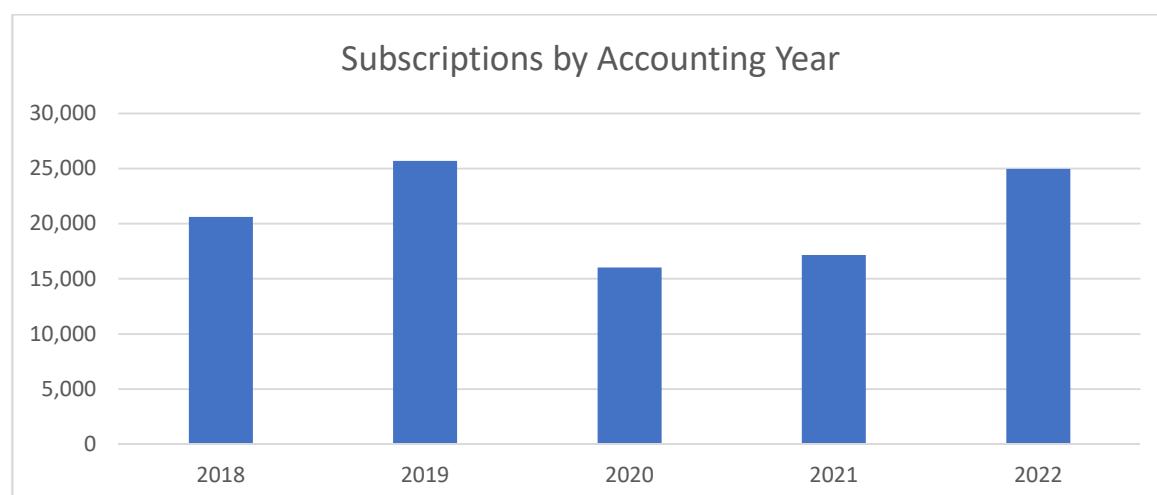


Treasurer's Report for the 2022 Annual Accounts

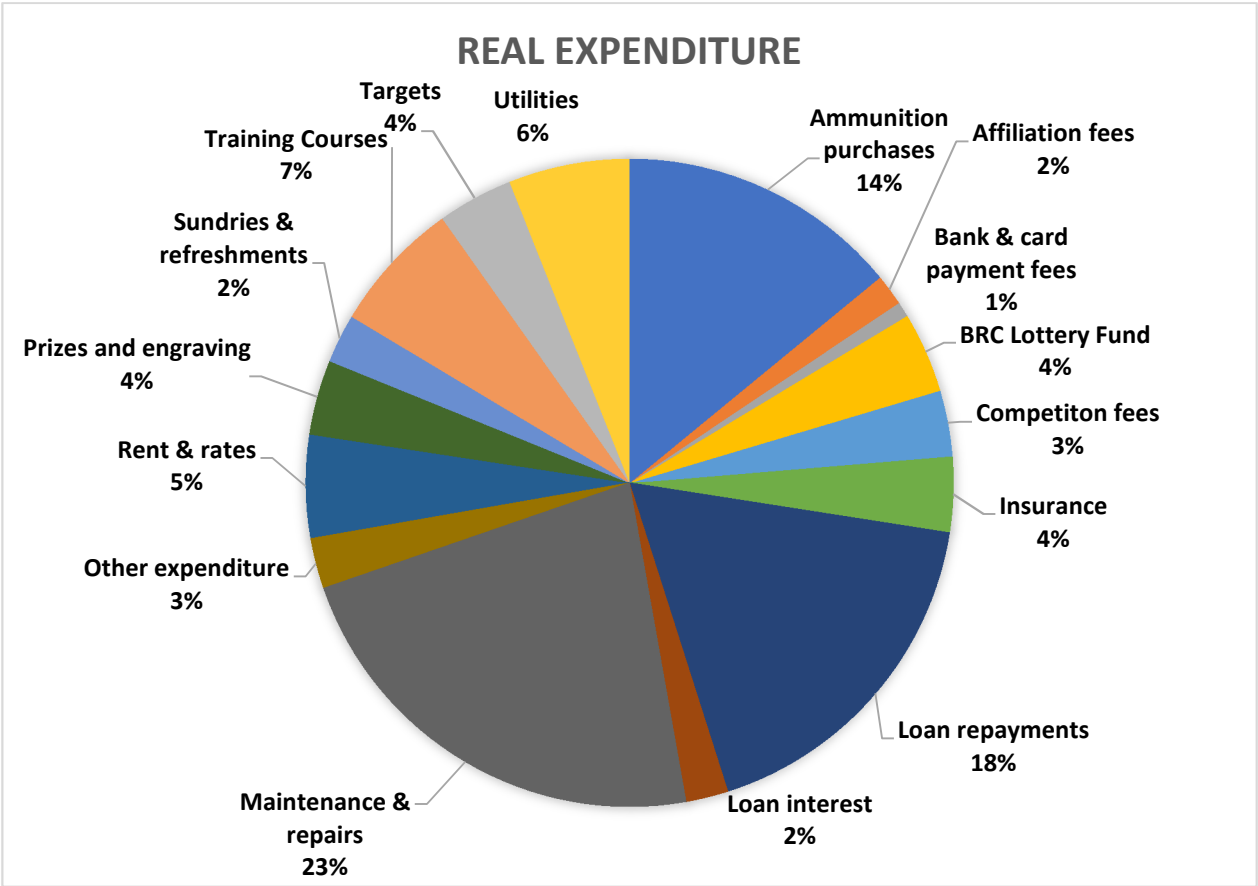
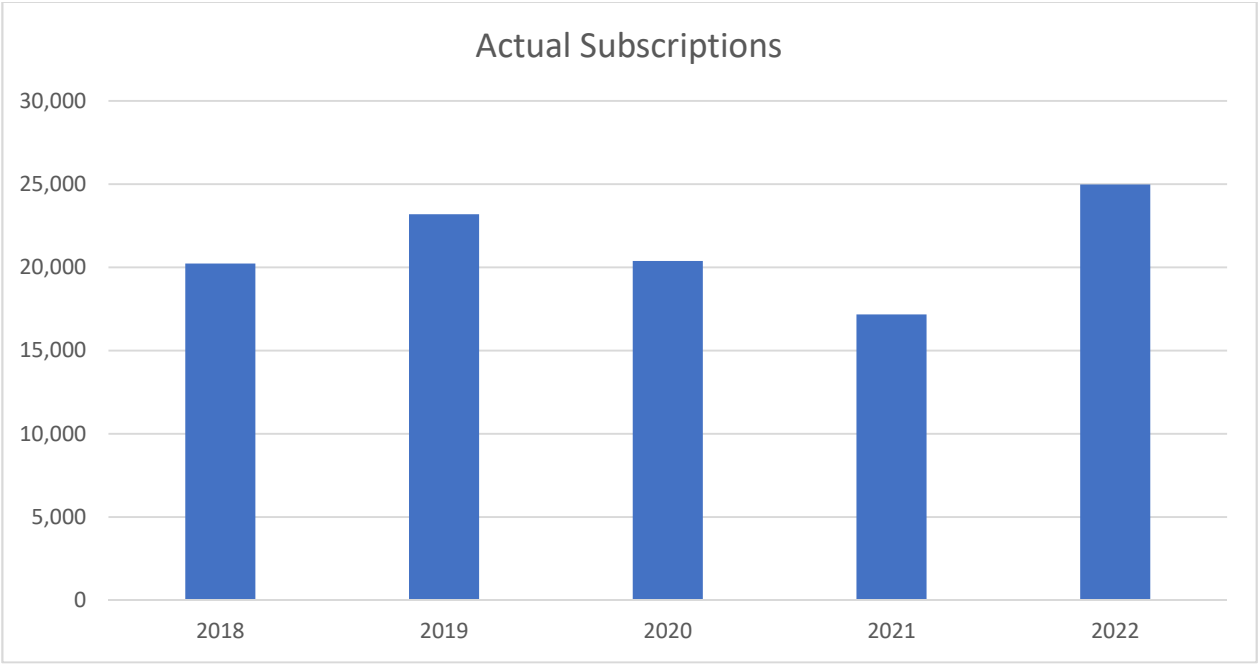
The 2022 Annual accounts show that the Club has returned to normal, with subscriptions making up just over half our income. Range hire, from the Target Shooting School, is another important source of income for the Club. The Junior Summer School, organised jointly with the Target Shooting School was again successful and generated around £1,000 income after deduction of running expenses, the profit being shared 50/50 between both organisations. Sessions for the Dyscover group, run by Mark Frampton, also generated around £1,000 – this money goes into the Disability Fund and is shown in the Restricted funds column. Ammunition sales have also increased by 37% from 2021. Other income consists of sundry sales, bank interest, visitor fees, scrap metal recycling and the like.



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. The situation for 2022 is really strong with an increase of nearly £8,000, an increase of 31%.



Other expenditure includes marketing, stationery purchases, social events, Home Office licence renewal etc.

Expenditure is down on 2022 by around 14%, mainly due to the fact that the final payments for the short term loans were made in 2021 leaving just the long term loans (£17,700) which are being repaid over the next 5 years. Overall, this reduces our loan liabilities from 28% to 18%.

Maintenance and repairs are the largest expense and include the annual defibrillator fee along with the alarm, extensive repairs to the ranges and firing points, upgrading of the electrics (all LED lighting etc.) and various other items for the kitchen and general running of the club.

The training course expense mainly covers the 50% share due to the Target Shooting School plus travel expenses for a Scorer's course.

To summarise, the end of year figures show income of £45,045 with expenditure of £38,935 (which include the repayment of the £5,459 erroneous payment). This gives us net receipts of £6,092 with cash funds of £56,270. Note that income in the previous year also included a donation of £13,976 and a grant of £16,955. At the end of 2022, the Club is in a strong financial position and well placed to invest for the future.

BOOKHAM RIFLE CLUB

SECRETARY'S REPORT

2023 AGM

Membership	<u>2023</u>	<u>2022</u>
	112 full members	137
	18 life members	18
	<u>32</u> probationary members	<u>29</u>
	162 Includes 28 juniors	174

Membership is down from 2022 levels but we continue to get plenty of enquires from prospective new members, both from media advertising and from the various open days and junior summer course.

The Covid pandemic and subsequent lockdowns meant that some members have been slow to come back to the Club and this trend has been noticed in many other clubs.

Development of the Club facilities continues with updates to the Club security and the new CCTV system which we can monitor remotely. We also held a couple of our usual work weekends for general maintenance.

The series of Monday afternoon shoots for the people from the Dyscover Group has resumed with an enthusiastic group of people coming each week to shoot on the air range.

We will also be resuming our junior summer course in a couple of weeks


The trophy presentation this year is for competitions which were shot for during 2022 and a number have commented that this is too far removed from the date of the competitions so that people who win don't remember what the trophy is for. The Committee has decided that this will be that last presentation at the AGM, in future the trophies will be presented at the Wappenshaw fun shoot which is held on the first Sunday after New Years Day. This means that the trophies will be much more up to date.

I reported at last years AGM that the shooting community was facing a ban on the use of lead in ammunition. It would seem that target shooting is now going to be exempt from the ban providing the lead is contained and can be recovered safely. Also the proposed combining of shotguns onto firearm certificates has also be stopped.

Police firearms licensing departments have come in for a lot of criticism for poor training of FEOs and this was what led to the person involved in the shootings in Plymouth being given his guns back and there is a review being carried out which will recommend a lot more and better training for staff. However there is also a move to recover the full cost of administering the grant and renewal of firearm and shotgun certificates, which could result in certificates costing between £250 and £500.

Firearm certificate renewals and grants are still taking a long time and six months is not unusual. It is very important to start your renewal as early as possible and give the Police an absolute minimum of two months and preferably longer before your expiry date in order to avoid having to put your guns into storage.

The Club continues to have a good reputation in the County and we have hosted a number of County and National competitions here.

	Name of Charity			N
	Bookham Rifle Club			2
	Receipts and payments account			
	For the period from	Period start date	To	
		01/01/2022		
Section A Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	
	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts				
Ammunition Sales	4,778	-	-	
Competition fees	612	-	-	
Donations (Incl. Disability Fund)	500		-	
Grants	0		-	
Interest - Bank Gross	169		-	
BRC Lottery Fund	2,587		-	
Range Fees	5,295	-	-	
Subscriptions	24,971	-	-	
Sundries	690	-	-	
Other Income (scrap metal, float)	1,089		-	
Visitor Fees	63	-	-	
Coaching Courses	3,261	1,030		
British Gas Erroneous payment				
Sub total	44,015	1,030	-	
A2 Asset & investment sales, etc.	-	-	-	
Total receipts	44,015	1,030	-	
A3 Payments				
Ammunition purchases	4,711	-	-	
Affiliation fees	521	-	-	
Bank & card payment fees	252	-	-	
BRC Lottery Fund	1,347	-	-	
Competition fees	1,098	-	-	
Insurance	1,270	-	-	
Loan repayments	5,900	-	-	
Loan interest	708	-	-	
Maintenance & repairs	7,547	-	-	
Marketing & website	60	-	-	
Other expenditure (incl. float)	492	5,459	-	

Prizes and engraving	1,250			
Rent & rates	1,728	-	-	
Social events	251			
Stationery & postage	41			
Sundries & refreshments	816	-	-	
Training Courses	2,214	-	-	
Targets	1,260	-	-	
Utilities	2,028			
<i>Sub total</i>	33,494	5,459	-	

A4 Asset and investment purchases, etc.	-	-	-
Total payments	33,494	5,459	-
Net of receipts/(payments)	10,521	- 4,429	-
A5 Transfers between funds			-
A6 Cash funds last year end	45,749	17,294	-
Cash funds this year end	56,270	12,865	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account(s)	9,204
	Reserve Account (incl. Disability funds)	35,654
	BRC Lottery Account	10,955
	Cash not banked (Including float)	457
	Total cash funds	56,270
	(agree balances with receipts and payments account(s))	OK
		Unrestricted funds to nearest £
	Details	
B2 Other monetary assets		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Ammunition stock 31/12/2022	Unrestricted
	Details	Fund to which liability relates
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

Signed by one or two trustees on behalf of all the trustees	Signature			Print N	

o (if any)		CC16a
17311		
unts		
Period end date		
31/12/2022		
Total funds		Last year
to the nearest £		to the nearest £
4,778		3,012
612		21
500		13,976
-		16,955
169		2
2,587		3,889
5,295		400
24,971		17,169
690		247
1,089		654
63		40
4,291		3,827
-		5,459
45,045		65,651
-		-
45,045		65,651
4,711		2,265
521		908
252		154
1,347		3,093
1,098		260
1,270		720
5,900		19,400
708		885
7,547		3,730
60		193
5,951		55

1,250		-
1,728		1,633
251		-
41		-
816		100
2,214		2,061
1,260		916
2,028		1,929
38,953		38,302

-	-
38,953	38,302
6,092	27,349
-	-
63,043	35,694
69,135	63,043
period	
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
12,865	
-	-
12,865	-
OK	OK
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	1,320
-	-
-	-
Amount due (optional)	When due (optional)
17,700	2022 - 2025

ame		Date of approval

Adjustments to Quicken categories



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**

31/12/2022

**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 31/12/2022.

**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:

24th June 2023

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