

THE VETERANS CLUB OF BEXLEY

England & Wales · Charity number 230670

Details

Status Registered

Legal form Trust

Registered 1963-10-15

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

Contact

Address Veterans Club Of Bexley
23 Danson Road
Bexleyheath
Kent
DA6 8HA

Phone 02083042815

Activities

Objects: PROVISION OF A CLUB FOR RECREATIONAL EDUCATIONAL AND OTHER FACILITIES AND AMENITIES FOR MEN FOR RESIDENT WITHIN THE BOROUGH OF BEXLEY KENT WHO HAVE RETIRED FROM WORK.

Activities: General Leisure Activities, mainly Snooker, Bowls and Table Tennis

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** BOROUGH OF BEXLEY
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£33,784	£33,683	-	-
2024-09-30	£34,301	£26,621	-	-
2023-09-30	£84,536	£25,115	-	-
2022-09-30	£34,740	£28,884	-	-
2021-09-30	£23,940	£26,427	-	-
2020-09-30	£43,816	£16,582	-	-

Trustees

Name	Role	Appointed
David Roy Carr		2016-01-12
Gary David Kingston		2026-01-01
Paul Patrick Nevulis		2026-01-01

THE VETERANS CLUB OF BEXLEY

England & Wales - Charity number 230670

Accounts

THE VETERANS CLUB OF BEXLEY
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Registered Charity Number 230670

Sargeant Partnership Ltd
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

THE VETERANS CLUB OF BEXLEY

CHARITY DETAILS YEAR ENDED 30 SEPTEMBER 2025

Charity Registration Number: 230670

Principal Office: 23 Danson Park Road
Bexleyheath
Kent
DA6 8HA

Independent Examiner: Sargeant Partnership Ltd
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Bankers: Lloyds TSB Plc
25 Gresham Street
London EC2V7HN
Barclays Bank Plc
54 Lombard Street
London EC3P 3AH

Solicitors: Chancellors Lea Brewer LLP
246 Broadway
Bexleyheath
Kent
DA6 8BB

THE VETERANS CLUB OF BEXLEY

TRUSTEES ANNUAL REPORT YEAR ENDED 30 SEPTEMBER 2025

The Trustees are pleased to present the Statement of Account for the year ended 30 September 2025.

The trustees present their report with the financial statements for the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2019.

The Charity is an unincorporated association, governed by a Trust Deed dated 17 July 1944.

Object and Activities

The object of the Charity is to support men and women who are retired and over the age of 55 and are resident or have resided in the Borough of Bexley and surrounding area.

This is achieved through four main areas of responsibility:

- (i) Trustees of the Charity
- (ii) Management Committee of the Veterans Club of Bexley
- (iii) The House (or Social Club) Committee of the Veterans
- (iv) The Bowls Section of the Veterans Club of Bexley

The Charity is operated by member volunteers and there are no employees

A list of Trustees and Officers of the Club is available on request.

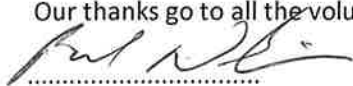
Public Benefit

The Trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011. The Trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Financial Review

The major achievement this year was the completion of the first five phases of the building improvement plan. New toilet facilities have been constructed to include two disabled toilet facilities, one meeting room has been completely refurbished and now includes substantial storage and a limited facility for refreshment. The insurance claim that was outstanding at the end of the year has been settled but although the final settlement was disappointing it was considered that it would be too costly in terms of time and money to pursue the matter. The settlement eventually provided just over 50% of the amount we considered to be related to the areas of liability that the insurers had accepted.

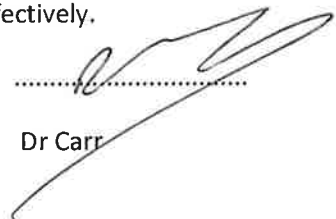
Our thanks go to all the volunteers that help keep the club open and running effectively.



Paul Nevulis



Gary D Kingston



Dr Carr

VETERANS CLUB OF BEXLEY

BALANCE SHEET

As at 30 September 2025

	Trustees and Management Account	2024	Bowls Account	2024	Combined	Combined 2024
Fixed Assets						
Land and Buildings	330,000	330,000	0	0	330,000	330,000
Fixtures and Fittings	24,004	22,068	0	0	24,004	22,068
Property Improvements	153,090	35,226	0	0	153,090	35,226
Note 1						
	507,094	387,294	0	0	507,094	387,294
Current Assets						
Bank Accounts						
General	11,669	60,358	0	2,178	11,669	62,536
Deposit Accounts						
Cash in hand	5,837	72,275	0		5,837	72,275
	788	364	0	15	788	379
Debtors / Prepayments	1,115	1,530	0		1,115	1,530
Creditors						
Creditors / Accruals						
General	-4626	-2238			-4,626	-2,238
Note 2						
	14,783	132,289	0	2,193	14,783	134,482
Total net Assets	521,877	519,583	0	2,193	521,877	521,776
Represented by:-						
Permanent Endowment Fund	330,000	330,000			330,000	330,000
Unrestricted Funds						
Balance as at 1.10.24	189,583	183,903	2,193	2,193	191,776	186,096
Surplus/ (Deficit for the year)	532	5,680	-431		101	5,680
Bowls Funds Transferred	1762		-1762			
Reserve for Bowls Section						
Special Works						
Investment Income						
Total	191,877	189,583	0	2,193	191,877	191,776
Balance at 30.09.25	521,877	519,583	0	2,193	521,877	521,776

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2025

	General Account	2024	Bowls Account	2024	Combined 2025	Combined 2024
Income						
Snooker	11,802	12,532			11,802	12,532
Refreshments	2,152	2,277			2,152	2,277
Table Tennis	6,850	6,748			6,850	6,748
Bowls	493	577			493	577
Subscriptions/Fees	5,325	5,580			5,325	5,580
Tips / Cues boxes / Merchandise					0	0
Videos / DVDs					0	0
Donations	2,306	4,830			2,306	4,830
Legacy					0	-
Insurance Claim	4,294				4,294	-
Grants					0	0
Coastal Games					0	0
Sales items					0	0
Raffles					0	0
Bonus Ball profits					0	0
Interest Received	562	1,757			562	1,757
Telephone					0	0
Transfer from Bowls reserve						
	33,784	34,301	0	0	33,784	34,301
Expenditure						
Cleaning	7,070	6,238			7,070	6,238
Cleaning Materials	90	123			90	123
Kitchen Supplies/ Refreshments	893	964			893	964
Table Maintenance	4,460	2,440			4,460	2,440
Postage / stationery	54	394	31		85	394
Building Routine Maintenance	6,180	4,020			6,180	4,020
Building Refurbishment	147				147	0
Rates	650	521			650	521
Water Rates	831	397			831	397
Gas	3,081	3,317			3,081	3,317
Electric	2,225	2,720			2,225	2,720
Telephone & TV License	1,082	850			1,082	850
Insurance	2,028	2,086			2,028	2,086
Bowls Consortium Fees			400		400	-
Kent County Bowls Assoc Fees					0	0
Table Tennis Association Fees		180			0	180
Prizes / Sale Items					0	0
Tips and Donations	100	100			100	100
Trophies & Prizes	327	322			327	322
Minor Equipment	100	97			100	97
Accountancy	1,000	1,460			1,000	1,460
Other fees	79				79	0
Sundry					0	0
Bank charges	9	25			9	25
Depreciation	2,846	2,367			2,846	2,367
Balance at 30.09.25	33,252	28,621	431	0	33,683	28,621
PROFIT / LOSS (-)	532	5,680	-431	0	101	5,680

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2025

	General Account 2025	2024	Bowls Account 2024	2024	Combined 2025	Combined 2024
Profit / (Loss)	532	5,680	-	431	101	5,680
Investment Interest						
Total Profit / (Deficit) for the year	532	5,680	-431	-	101	5,680

THE VETERANS CLUB OF BEXLEY

NOTES TO THE ACCOUNTS

As at 30 September 2025

The accounts are produced on a Receipts and Payments basis with Accruals or Prepayments made for any major item to provide a more accurate comparison to the previous year's Accounts.

Note 1 This year the building improvement plans made significant progress and this is the Reason for the large increase in the cost of Property Improvements

Note 2 **Creditors / Accruals**

Creditors are higher due to early payments of subscriptions for 2025 amounting to £1875.

Note3 Depreciation is provided for in respect of new fixtures and equipment at 20% on a reducing balance basis.

Fixtures provided when the club was set up are considered to be valued at their market value and no depreciation is provided.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE VETERANS CLUB OF BEXLEY

I report on the Accounts of the Charity for the year ended 30 September 2025, which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Joanne Brown FCCA

Sargeant Partnership Limited
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date:.....31/3/26.....

THE VETERANS CLUB OF BEXLEY

England & Wales - Charity number 230670

Accounts

THE VETERANS CLUB OF BEXLEY
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Registered Charity Number 230670

Sargeant Partnership LLP

Chartered Accountants

5 White Oak Square

London Road

Swanley

Kent

BR8 7AG

THE VETERANS CLUB OF BEXLEY

CHARITY DETAILS YEAR ENDED 30 SEPTEMBER 2024

Charity Registration Number: 230670

Principal Office: 23 Danson Park Road
Bexleyheath
Kent
DA6 8HA

Independent Examiner: Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Bankers: Lloyds TSB Plc
25 Gresham Street
London EC2V7HN
Barclays Bank Plc
54 Lombard Street
London EC3P 3AH

Solicitors: Chancellors Lea Brewer LLP
246 Broadway
Bexleyheath
Kent
DA6 8BB

THE VETERANS CLUB OF BEXLEY

TRUSTEES ANNUAL REPORT YEAR ENDED 30 SEPTEMBER 2024

The Trustees are pleased to present the Statement of Account for the year ended 30 September 2024.

The trustees present their report with the financial statements for the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015.

The Charity is an unincorporated association, governed by a Trust Deed dated 17 July 1944.

Object and Activities

The object of the Charity is to support men and women who are retired and over the age of 55 and are resident or have resided in the Borough of Bexley and surrounding area.

This is achieved through four main areas of responsibility:

- (i) Trustees of the Charity
- (ii) Management Committee of the Veterans Club of Bexley
- (iii) The House (or Social Club) Committee of the Veterans
- (iv) The Bowls Section of the Veterans Club of Bexley

The Charity is operated by member volunteers and there are no employees

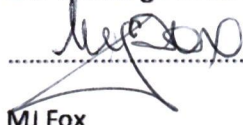
A list of Trustees and Officers of the Club is available on request.

Financial Review

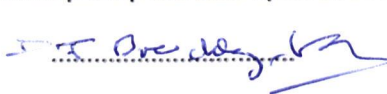
The major achievement this year was the removal of the trees in the adjoining school premises by more positive action by members of the House Committee in obtaining quotes and negotiating with the school to take over the job on the basis of the very much lower quotes we had obtained for the work. This also allowed for the complete rebuilding of the drainage system. A very small part of the work was covered by an insurance recovery received last year, but the insurers for the school claim there is legal precedent for stating that tree roots do not damage drains but take advantage of damaged drains. The insurers have accepted liability for the damage caused to the tarmac area by tree roots, some of which were over 12" in diameter, as well as damage to a floor where a tree root had broken through. The claim has been lodged on the basis of the estimates provided by our contractor but settlement is not yet achieved, and based on previous experience this is likely to be a long process.

With the drains completed work has now started on converting the first toilet to accept disabled persons and plans have been submitted for the conversion of the other toilet area and library to create more much needed storage space. At present we are awaiting a quote for this third stage of the improvement programme .

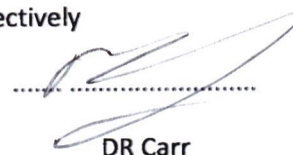
Our thanks go to all the volunteers that help keep the club open and running effectively



MJ Fox



DJ Brenchley-King



DR Carr

VETERANS CLUB OF BEXLEY

BALANCE SHEET

As at 30 September 2024

	Trustees and Management Account	2023	Bowls Account	2023	Combined	Combined 2023
Fixed Assets						
Land and Buildings	330,000	330,000	0	0	330,000	330,000
Fixtures and Fittings	22,068	15,659	0	0	22,068	15,659
Property Improvements	35,226	2,234	0	0	35,226	2,234
	387,294	347,893	0	0	387,294	347,893
Current Assets						
Bank Accounts						
General	60,358	49,434	2,178	1,978	62,536	51,412
Deposit Accounts	72,275	115,544			72,275	115,544
Cash in hand	364	1,215	15	15	379	1,230
Debtors / Prepayments	1,530	1,202		200	1,530	1,402
Creditors						
Creditors / Accruals						
General	-2238	-1385			-2,238	-1,385
	132,289	166,010	2,193	2,193	134,482	168,203
Total net Assets	519,583	513,903	2,193	2,193	521,776	516,096
Represented by:-						
Permanent Endowment Fund	330,000	330,000			330,000	330,000
Unrestricted Funds						
Balance as at 1.10.23	183,903	123,968	2,193	2,707	186,096	126,675
Surplus/ (Deficit for the year)	5,680	59,935	0	-514	5,680	59,421
Bowls Funds Transferred						
Reserve for Bowls Section						
Special Works						
Investment Income						
Total	189,583	183,903	2,193	2,193	191,776	186,096
Balance at 30.09.24	519,583	513,903	2,193	2,193	521,776	516,096

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2024

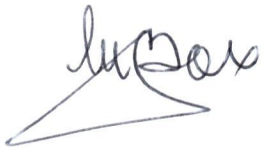
	General Account	2023	Bowls Account	2023	Combined 2024	Combined 2023
Income						
Snooker	12,532	12,562			12,532	12,562
Refreshments	2,277	2,007			2,277	2,007
Table Tennis	6,748	5,719			6,748	5,719
Bowls	577	631			577	631
Subscriptions/Fees	5,580	5,205		206	5,580	5,411
Tips / Cues boxes / Merchandise					0	0
Videos / DVDs		33			0	33
Donations	4,830	1,741			4,830	1,741
Legacy		54,359			0	54,359
Insurance Claim		1,521			0	1,521
Grants					0	0
Coastal Games					0	0
Sales items					0	0
Raffles					0	0
Bonus Ball profits					0	0
Interest Received	1,757	552			1,757	552
Telephone					0	0
	34,301	84,330	0	206	34,301	84,536
Expenditure						
Cleaning	6,238	6,214			6,238	6,214
Cleaning Materials	123	29			123	29
Kitchen Supplies/ Refreshments	964	769		25	964	794
Table Maintenance	2,440	1,040			2,440	1,040
Postage / stationery	394	85		39	394	124
Building Routine Maintenance	4,020	3,628			4,020	3,628
Building Refurbishment					0	0
Rates	521	668			521	668
Water Rates	397	384			397	384
Gas	3,317	3,934			3,317	3,934
Electric	2,720	2,351			2,720	2,351
Telephone	850	909			850	909
Insurance	2,086	2,186			2,086	2,186
Bowls Consortium Fees				468	0	468
Kent County Bowls Assoc Fees					0	0
Table Tennis Association Fees	180				180	
Prizes / Sale Items					0	0
Tips and Donations	100	100			100	100
Trophies & Prizes	322	153		188	322	341
Minor Equipment	97				97	0
Accountancy	1,460	1,140			1,460	1,140
Coastal Games					0	0
Sundry		42			0	42
Bank charges	25				25	
Depreciation	2,367	763			2,367	763
Balance at 30.09.24	28,621	24,395	0	720	28,621	25,115
PROFIT / LOSS (-)	5,680	59,935	0	-514	5,680	59,421

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2024

	General Account 2024	2023	Bowls Account	2023	Combined 2024	Combined 2023
Profit / (Loss)	5,680	59,935	-	514	5,680	59,421
Investment Interest						
Total Profit / (Deficit) for the year	5,680	6,020	0 -	164	5,680	5,856



D J Bradley



THE VETERANS CLUB OF BEXLEY

NOTES TO THE ACCOUNTS

As at 30 September 2024

The accounts are produced on a Receipts and Payments basis with Accruals or Prepayments made for any major item to provide a more accurate comparison to the previous year's Accounts.

Note 1 There were substantial additions to Fixtures and Fittings this year. Another new Table Tennis table was acquired to meet the demands of the increased number of players. The boilers were replaced and it was felt that these should be treated as fixtures subject to depreciation as they are likely to need replacing on a regular basis. Other furnishings were acquired to replace worn out stools and a sofa in the rest room and a start was made on updating the computer system.

Note 2 **Creditors / Accruals**
Creditors are higher due to early payments of subscriptions for 2025 amounting to £350. Debtors are increased partly due to a duplicated payment of £272 which is being recovered.

Note3 Depreciation is provided for in respect of new fixtures and equipment at 20% on a reducing balance basis
Fixtures provided when the club was set up are considered to be valued at their market value and no depreciation is provided.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE VETERANS CLUB OF BEXLEY

I report on the Accounts of the Charity for the year ended 30 September 2024, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

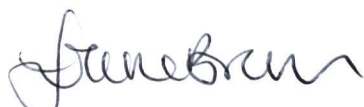
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered part of an independent examination.

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



Joanne Brown FCCA
Sargeant Partnership LLP

5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date: 14 APRIL 2025.

THE VETERANS CLUB OF BEXLEY

England & Wales - Charity number 230670

Accounts

THE VETERANS CLUB OF BEXLEY
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Registered Charity Number 230670

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

THE VETERANS CLUB OF BEXLEY

TRUSTEES ANNUAL REPORT YEAR ENDED 30 SEPTEMBER 2023

The Trustees are pleased to present the Statement of Account for the year ended 30 September 2023.

The trustees present their report with the financial statements for the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015.

The Charity is an unincorporated association, governed by a Trust Deed dated 17 July 1944.

Object and Activities

The object of the Charity is to support men and women who are retired and over the age of 55 and are resident or have resided in the Borough of Bexley and surrounding area.

This is achieved through four main areas of responsibility:

- (i) Trustees of the Charity
- (ii) Management Committee of the Veterans Club of Bexley
- (iii) The House (or Social Club) Committee of the Veterans
- (iv) The Bowls Section of the Veterans Club of Bexley


The Charity is operated by member volunteers and there are no employees

A list of Trustees and Officers of the Club is available on request.

Financial Review

The most significant event this year was that finally a basis of settlement was reached regarding the claim for damage to the tarmac and drains at the rear of the club caused by tree roots. The settlement was not all we hoped for as the insurers for the school on whose land the trees stand denied responsibility for damage to the drains on the basis of some obscure legal precedent. We now have to provide a quote for the tarmac repairs which will be covered by the school's insurance. Intervention by the club itself led to a quote for removing the offending trees at barely 25% of the quotes the school had obtained and following a meeting with the school's head teacher the trees came down within three weeks meaning that no further damage should ever arise. Now that the basis of a settlement has been reached- though the final payment has still to be decided- the club has decided to commence the long delayed building improvements and these will start in January 2024 with the provision of the first disabled access toilet area.

Our thanks go to all the volunteers that help keep the club open and running effectively


MJ Fox


DJ Brenchley-King


DR Carr

VETERANS CLUB OF BEXLEY

BALANCE SHEET

As at 30 September 2023

	Trustees and Management Account	2022	Bowls Account	2022	Combined	Combined 2022
Fixed Assets						
Land and Buildings	330,000	330,000	0	0	330,000	330,000
Fixtures and Fittings	15,659	16,092	0	0	15,659	16,092
Property Improvements	2,234	2,234	0	0	2,234	2,234
	347,893	348,326	0	0	347,893	348,326
Current Assets						
Bank Accounts						
General	49,434	44,099	1,978	2,707	51,412	46,806
Deposit Accounts	115,544	61,309				61,309
Cash in hand	1,215	555	15		1,230	555
Debtors / Prepayments	1,202	1,215	200		1,402	1,215
Creditors						
Creditors / Accruals						
General	-1385	-1536			-1,385	-1,536
	166,010	105,642	2,193	2,707	168,203	108,349
Total net Assets	513,903	453,968	2,193	2,707	516,096	456,675
Represented by:-						
Permanent Endowment Fund	330,000	330,000			330,000	330,000
Unrestricted Funds						
Balance as at 1.10.23	123,968	117,948	2,707	2,871	126,675	120,819
Surplus/ (Deficit for the year)	59,935	6020	-514	-164	59,421	5,856
Bowls Funds Transferred Reserve for Bowls Section Special Works Investment Income						
Total	183,903	123,968	2,193	2,707	186,096	126,675
Balance at 30.09.23	513,903	453,968	2,193	2,707	516,096	456,675

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2023

		General Account	2022	Bowls Account	2022	Combined 2023	Combined 2022
Income							
Snooker	y	12562	10544			12,562	10544
Refreshments	y	2007	2151			2,007	2151
Table Tennis	y	5719	3764			5,719	3764
Bowls		631	560			631	560
Subscriptions/Fees	y	5205	4965	206	1460	5,411	6425
Tips / Cues boxes / Merchandise						0	0
Videos / DVDs		33				33	0
Donations	y	1741	7251			1,741	7251
Legacy		54359				54,359	0
Insurance Claim	y	1521				1,521	0
Grants	y		4000			0	4000
Coastal Games						0	0
Sales items						0	0
Raffles						0	0
Bonus Ball profits						0	0
Interest Received	y	552	45			552	45
Telephone						0	0
		84330	33280	206	1460	84,536	34740
Expenditure							
Cleaning		6214	5696			6,214	5696
Cleaning Materials		29	63			29	63
Kitchen Supplies/ Refreshments		769	618	25		794	618
Table Maintenance		1040	4733			1,040	4733
Postage / stationery		85	61	39	25	124	86
Building Routine Maintenance		3628	2172			3,628	2172
Building Refurbishment						0	0
Rates		668	840			668	840
Water Rates		384	384			384	384
Gas		3934	4109			3,934	4109
Electric		2351	2177			2,351	2177
Telephone		909	1396			909	1396
Insurance		2186	2978			2,186	2978
Bowls Consortium Fees				468	1599	468	1599
Kent County Bowls Assoc Fees						0	0
Prizes / Sale Items						0	0
Tips and Donations		100				100	0
Trophies & Prizes		153	17	188		341	17
Minor Equipment						0	0
Accountancy		1140	1140			1,140	1140
Coastal Games						0	0
Sundry		42	2			42	2
Depreciation	Note 4	763	874			763	874
Balance at 30.09.23		24,395	27,260	720	1,624	25,115	28,884
PROFIT / LOSS (-)		59,935	6,020	-514	-164	59,421	5,856

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2023

	General Account	2022	Bowls Account	2022	Combined 2023	Combined 2022
Profit / (Loss)	59935	6020	-514	-164	59421	5856
Investment Interest						
Total Profit / (Deficit) for the year	59935	6020	-514	-164	59421	5856

THE VETERANS CLUB OF BEXLEY

NOTES TO THE ACCOUNTS

As at 30 September 2023

The accounts are produced on a Receipts and Payments basis with Accruals or Prepayments made for any major item to provide a more accurate comparison to the previous year's Accounts.

Note 1 There was an addition to Fixtures and Fittings in the form of a new television set in the rest room to replace the old and increasingly unreliable existing set.

Note 2 **Creditors / Accruals**

This figure simply includes invoices received after the year end for services supplied up to the accounting date.

Note3 Depreciation is provided for in respect of new fixtures and equipment at 20% on a reducing balance basis

Fixtures provided when the club was set up are considered to be valued at their market value and no depreciation is provided.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE VETERANS CLUB OF BEXLEY

I report on the Accounts of the Charity for the year ended 30 September 2023, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered part of an independent examination.

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

Joanne Brown FCCA
Sargeant Partnership LLP



5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date: 8 APRIL 2024

THE VETERANS CLUB OF BEXLEY

England & Wales - Charity number 230670

Accounts

THE VETERANS CLUB OF BEXLEY
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity Number 230670

Sargeant Partnership LLP

Chartered Accountants

5 White Oak Square

London Road

Swanley

Kent

BR8 7AG

THE VETERANS CLUB OF BEXLEY

TRUSTEES ANNUAL REPORT YEAR ENDED 30 SEPTEMBER 2022

The Trustees are pleased to present the Statement of Account for the year ended 30 September 2022.

The trustees present their report with the financial statements for the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015.

The Charity is an unincorporated association, governed by a Trust Deed dated 17 July 1944.

Object and Activities

The object of the Charity is to support men and women who are retired and over the age of 55 and are resident or have resided in the Borough of Bexley and surrounding area.

This is achieved through four main areas of responsibility:

- (i) Trustees of the Charity
- (ii) Management Committee of the Veterans Club of Bexley
- (iii) The House (or Social Club) Committee of the Veterans
- (iv) The Bowls Section of the Veterans Club of Bexley

The Charity is operated by member volunteers and there are no employees

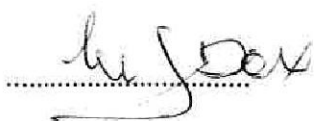
A list of Trustees and Officers of the Club is available on request.

Financial Review


The club's activities returned to more normal levels of activity as the effect of the continuing Covid 19 Pandemic was ameliorated. Membership held up well returning to pre-Covid levels, with quite a few new members replacing the inevitable losses due to age and health issues of the membership. Detailed consideration of a major enhancement of the club's facilities has also continued throughout this year, but any real progress continues to be stalled due to a continuing dispute concerning damage to the drains and pavements at the rear of the club premises caused by root damage from trees in the adjoining school. Until this matter is resolved it would be impractical to commence fairly major building works.

A final grant relating to the Covid situation was received in the year together with a large legacy from a member which has led to the substantial profit for the year providing confidence that the cost of the proposed building works can be met directly from club funds.


Our thanks go to all the volunteers that help keep the club open and running effectively



MJ Fox



DJ Brenchley-King



DR Carr

VETERANS CLUB OF BEXLEY

BALANCE SHEET

As at 30 September 2022

	Trustees and Management Account	2021	Bowls Account	2021	Combined	Combined 2021
Fixed Assets						
Land and Buildings	330,000	330,000	0	0	330,000	330,000
Fixtures and Fittings	16,092	16,276	0	0	16,092	16,276
Property Improvements	2,234	2,234	0	0	2,234	2,234
	348,326	348,510	0	0	348,326	348,510
Current Assets						
Bank Accounts						
General	44,099	41,600	2,707	3,157	46,806	44,757
Deposit Accounts	61,309	62,264			61,309	62,264
Cash in hand	555	546		43	555	589
Debtors / Prepayments	1,215	2,098			1,215	2,098
Creditors						
Creditors / Accruals						
General	-1536	-7070		-329	-1,536	-7,399
	105,642	99,438	2,707	2,871	108,349	102,309
Total net Assets	453,968	447,948	2,707	2,871	456,675	450,819
Represented by:-						
Permanent Endowment Fund	330,000	330,000			330,000	330,000
Unrestricted Funds						
Balance as at 1.10.21	117,948	119,925	2,871	3,381	120,819	123,306
Surplus/ (Deficit for the year)	6020	-1977	-164	-510	5,856	-2,487
Bowls Funds Transferred Reserve for Bowls Section Special Works Investment Income						
Total	123,968	117,948	2,707	2,871	126,675	120,819
Balance at 30.09.22	453,968	447,948	2,707	2,871	456,675	450,819

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2022

		General Account	2021	Bowls Account	2021	Combined 2022	Combined 2021
Income							
Snooker	y	10544	2875			10,544	2875
Refreshments	y	2151	351		10	2,151	361
Table Tennis	y	3764	1064			3,764	1064
Bowls		560				560	0
Subscriptions/Fees	y	4965		1460	1741	6,425	1741
Tips / Cues boxes / Merchandise						0	0
Videos / DVDs						0	0
Donations / Legacies	y	7251	320			7,251	320
Other Income & Grants	y	4000	17286			4,000	17286
Choir	y		250			0	250
Coastal Games						0	0
Sales items						0	0
Raffles						0	0
Bonus Ball profits						0	0
Interest Received	y	45	43			45	43
Telephone						0	0
		33280	22189	1460	1751	34740	23940
Expenditure							
Cleaning		5696	3321			5,696	3321
Cleaning Materials		63				63	0
Kitchen Supplies/ Refreshments		618	164		28	618	192
Table Maintenance		4733	22			4,733	22
Postage / stationery		61	8	25	20	86	28
Building Routine Maintenance		2172	2181			2,172	2181
Building Refurbishment			8025			0	8025
Rates		840	334			840	334
Water Rates		384	144			384	144
Gas		4109	2137			4,109	2137
Electric		2177	953			2,177	953
Telephone		1396	1604			1,396	1604
Insurance		2978	3407			2,978	3407
Bowls Consortium Fees				1599	1903	1,599	1903
Kent County Bowls Assoc Fees						0	0
Prizes / Sale Items						0	0
Tips and Donations						0	0
Trophies & Prizes		17			310	17	310
Minor Equipment						0	0
Accountancy		1140	1098			1,140	1098
Coastal Games						0	0
Sundry		2				2	0
Depreciation	Note 4	874	918			874	918
Balance at 30.09.22		27,260	24,316	1,624	2,261	28,884	26,577
PROFIT / LOSS (-)		6,020	-2,127	-164	-510	5,856	-2,637

VETERANS CLUB OF BEXLEY

STATEMENT OF FINANCIAL ACTIVITIES

As at 30 September 2022

	General Account	2021	Bowls Account	2021	Combined 2022	Combined 2021
Profit / (Loss)	6020	-2127	-164	-510	5856	-2637
Investment Interest						
Total Profit / (Deficit) for the year	6020	-2127	-164	-510	5856	-2637

THE VETERANS CLUB OF BEXLEY

NOTES TO THE ACCOUNTS

As at 30 September 2022

The accounts are produced on a Receipts and Payments basis with Accruals or Prepayments made for any major item to provide a more accurate comparison to the previous year's Accounts.

Note 1 There was an addition to Fixtures and Fittings in the form of an additional table tennis table to meet the increasing demand from a growing section of the club membership at a cost of £690.

Note 2 Creditors / Accruals

This figure is lower this year and simply includes invoices received after the year end for services supplied up to the accounting date for electricity and telephone services. It also still includes an amount of £45 due to one of the trustees who transferred some personal monies into one of the charity's accounts.

Note3 Depreciation is provided for in respect of new fixtures and equipment at 20% on a reducing balance basis

Fixtures provided when the club was set up are considered to be valued at their market value and no depreciation is provided.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE VETERANS CLUB OF BEXLEY

I report on the Accounts of the Charity for the year ended 30 September 2022, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

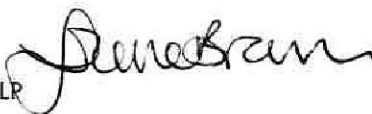
1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Joanne Brown FCCA
Sargeant Partnership LLP



5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date: 18 JANUARY 2023