

PINHOE RIFLE CLUB

England & Wales · Charity number 269248

Details

Other names PINHOE TARGET SHOOTING CLUB

Status Registered

Legal form Other

Registered 1975-06-26

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

Contact

Address Cyderpress Cottage
4 Old Bridwell
Uffculme
Cullompton
Devon
EX15 3BU

Phone 07536114009

Email agateslindsay@gmail.com

Website www.pinhoe-tsc.org.uk

Activities

Objects: TO ENCOURAGE SKILL IN RIFLE SHOOTING BY PROVIDING INSTRUCTION AND PRACTICE IN THE USE OF THE SMALL-BORE RIFLE TO ANY OF HER MAJESTY'S SUBJECT SO THAT THEY WILL BE BETTER FITTED TO SERVE THEIR COUNTRY IN DEFENCE OF THE REALM IN TIMES OF PERIL.

Activities: Target Shooting

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £88,746 | £88,564 | - | - |
| 2024-07-31 | £85,010 | £78,859 | - | - |
| 2023-07-31 | £63,869 | £89,036 | - | - |
| 2022-07-31 | £128,668 | £130,438 | - | - |
| 2021-07-31 | £64,644 | £178,821 | - | - |
| 2020-07-31 | £120,276 | £93,852 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| Christopher Stanley Burrow | | 2018-09-13 |
| Lindsay Margaret Ann Agates | | 2018-09-13 |
| Michael Bernard Taylor | | 2018-09-13 |
| Robert Morgan Tansley Beard | | 2018-03-29 |

PINHOE RIFLE CLUB

England & Wales - Charity number 269248

Accounts

Trustees Annual Report for the period from 1 August 2023 to 31 July 2024 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

Registered Charity Number:- 269248

Charity's Correspondence Address:-

Cyderpress Cottage, 4 Old Bridwell, Uffculme, Cullompton, Devon, EX15 3BU

Charity's Trading Address:-

Langaton Lane, Pinhoe, Nr Exeter, Devon

Charity Trustees:-

| Name | Office | Dates Acting | Appointed by |
|----------------|-------------------|---------------------|------------------------|
| George Cann | Custodian Trustee | Whole Year | Annual General Meeting |
| John Pullen | Custodian Trustee | Whole Year | Annual General Meeting |
| Jim Newton | Custodian Trustee | Whole Year | Annual General Meeting |
| Michael Taylor | Chairman | Whole Year | Annual General Meeting |
| Chris Burrow | Vice-Chairman | Whole Year | Annual General Meeting |
| Lindsay Agates | Secretary | Whole Year | Annual General Meeting |
| Robert Beard | Treasurer | Whole Year | Annual General Meeting |

Principal Bankers

NatWest Bank PLC, 18, St Thomas Centre, Cowick Street, Exeter, Devon EX4 1DE

Structure, Governance & Management

The governing document is the constitution as revised in January 2025.

The charity is an unincorporated association

The officers of the charity are elected or re-elected annually at the Annual General Meeting held in the Autumn.

Objectives and Activities

The object of the club shall be to encourage the sport of Small-bore and Air gun Target Shooting by providing to members and guests, the facilities, instruction, and opportunity to practice and compete in such chosen leagues and competitions as they should wish, and so that, by their improved skill, they will be better fitted to serve their country in the Regular or Reserve Forces or in any other organisation in which their services may be required in the defence of the realm in times of peril.

Trustees Annual Report for the period from 1 August 2023 to 31 July 2024 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our committee meetings. The competitions and leagues entered into are designed to further the high degree of skill, self discipline and self confidence to reach a good standard and it is the development of that skill, self discipline and self confidence that is of benefit to the public. The club is open and inclusive to all persons who can satisfy the legal requirements for membership especially to the young, disabled and blind persons. The club provides a venue for members to meet, socialise, discuss their sport and to engage in the running of the charity. The club encourages team participation in open events and shoulder to shoulder shooting in competition with other clubs and participates in leagues for both individual and team target shooting at both county and national levels. Club members have reached the highest level of the sport in being selected to shoot for Great Britain. The committee would also welcome community use of the club's facilities during the daytime when not in use for shooting activities which would also be for the public good as Pinhoe's community facilities are presently fully utilised and yet the village has grown and is growing further with new housing. The club hosted an agricultural show for chicken breeders to show off their birds during the year.

Summary of the main achievements of the charity during the year

The club has continued to go from strength to strength by continuing to devote Wednesday evenings to new members, their induction, training and onwards to club membership. The new ranges are in use every day and membership of the Prone, Bench rest, Air rifle, Air pistol and Lightweight Sport Rifle groups have grown considerably. The Charity hosted youngsters from a local Pony Club every week so that they could learn to shoot Air Pistol during the year.

Financial Review

Club receipts rose from £72,249 to £85,010 during the year due to increased membership, sales of ammunition and donations. Payments amounted to £78,859 compared to £89,003 last year resulting in a surplus of receipts over payments of £6,151 compared to a deficit last year of £16,575. The club also increased its stocks of ammunition and targets to ensure continuity of supply for members during a time of shortages in the marketplace. Due to the sound financial position of the club individual members subscriptions did not need to be increased during the year. Cash and Bank balances increased from £10,388 last year to £24,800. The charity's assets are now worth in the order of £500,000.

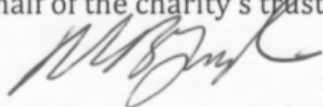
The club had an excess of income over expenditure of £21,376 compared to £14,240 in the previous year. The charity has only one general fund. The charity has no desire to accumulate funds unnecessarily. Reserves at 31 July 2024 were £191,666 compared to £164,170 last year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name: Michael Bernard Taylor

Chairman

Date

28/7/2025

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club
Registered Charity Number:- 269248

Receipts and payments accounts for the period from 1 August 2023 to 31 July 2024

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|-----------------|---------------|-----------------|
| | £ | £ | £ | £ | £ |
| Section A Receipts and payments | | | | | |
| A1 Receipts | | | | | |
| Green and guest fees | 3,675 | - | - | 3,675 | 4,276 |
| Subscriptions and storage | 35,496 | - | - | 35,496 | 29,654 |
| Ammunition sales | 22,443 | - | - | 22,443 | 14,499 |
| Loans from members | 3,849 | - | - | 3,849 | 6,718 |
| Interest on deposit accounts | 86 | - | - | 86 | - |
| Other income | 4,286 | - | - | 4,286 | 2,724 |
| Grants received | - | 11,600 | - | 11,600 | 13,756 |
| Donations | 3,259 | - | - | 3,259 | 803 |
| Sub total (Gross income for AR) | 73,094 | 11,600 | - | 84,694 | 72,429 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of surplus club guns | 316 | - | - | 316 | - |
| | | | | | |
| Sub total | 316 | - | - | 316 | - |
| Total receipts | 73,410 | 11,600 | - | 85,010 | 72,429 |
| A3 Payments | | | | | |
| Ammunition | 27,209 | - | - | 27,209 | 18,391 |
| Targets | 3,130 | - | - | 3,130 | 1,483 |
| Other shooting costs | 1,967 | - | - | 1,967 | 2,042 |
| Property costs | 9,126 | - | - | 9,126 | 6,468 |
| Administration expenses | 4,710 | - | - | 4,710 | 1,507 |
| Repayment of Loans | 10,000 | - | - | 10,000 | 10,272 |
| Independent Review | 1,560 | - | - | 1,560 | - |
| Training Course Materials | 1,704 | - | - | 1,704 | - |
| Sub total | 59,406 | - | - | 59,406 | 40,162 |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| Section A Receipts and payments - Continued | | | | | |
| | £ | £ | £ | £ | £ |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property Improvements | 2,861 | 11,600 | - | 14,461 | 45,121 |
| Equipment and Guns | 4,992 | - | - | 4,992 | 3,720 |
| Sub total | 7,853 | 11,600 | - | 19,453 | 48,841 |
| Total payments | 67,259 | 11,600 | - | 78,859 | 89,003 |
| Net of receipts/(payments) | 6,151 | - | - | 6,151 | - 16,575 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,338 | - | - | 10,338 | 26,913 |
| Cash funds this year end | 16,489 | - | - | 16,489 | 10,338 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|--|--------------------|------------------|-----------------|
| | | £ | £ | £ |
| B1 Cash funds | Cash in Hand | 701 | - | - |
| | Bank Current Accounts | 5,769 | - | - |
| | Bank Deposit Accounts | 10,019 | - | - |
| | Investment Accounts | - | - | - |
| | Total cash funds | 16,489 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

Section B Statement of assets and liabilities at the end of the period - Continued

| | Details | £ | £ | £ |
|---------------------------------|---------|---|---|---|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

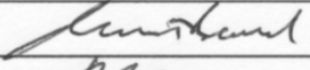

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Property improvements | Unrestricted | 14,461 | - |
| | Equipment and Guns | Unrestricted | 4,992 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

Section B Statement of assets and liabilities at the end of the period - Continued

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|-------------------------|
| B5 Liabilities | Member's Loans | Unrestricted | 70,123 | 10 years - On demand |
| | General Creditors | Unrestricted | 9,784 | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|-----------------------------|------------------|
|  | Robert Morgan Tansley Beard | 28/07/2025 |
|  | Michael Bernard Taylor | 28/07/2025 |

**Independent Examiner's Report to the Trustees of the
Pinhoe Rifle Club trading as Pinhoe Target Shooting Club**

**Independent examiner's report to the trustees of Pinhoe Rifle Club ("The
Trust")**

I report to the trustees on my examination of the accounts of the Pinhoe Rifle Club (attached) for the period ended 31 July 2024.

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 all 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 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.

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.

Signed:



Name: Neil Hitchings FCA

Address:
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
Devon EX2 7XE

Date: 28 July 2025

PINHOE RIFLE CLUB

England & Wales - Charity number 269248

Accounts

Trustees Annual Report for the period from 1 August 2022 to 31 July 2023 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our committee meetings. The competitions and leagues entered into are designed to further the high degree of skill, self discipline and self confidence to reach a good standard and it is the development of that skill, self discipline and self confidence that is of benefit to the public. The club is open and inclusive to all persons who can satisfy the legal requirements for membership especially to the young, disabled and blind persons. The club provides a venue for members to meet, socialize, discuss their sport and to engage in the running of the charity. The club encourages team participation in open events and shoulder to shoulder shooting in competition with other clubs and participates in leagues for both individual and team target shooting at both county and national levels. Club members have reached the highest level of the sport in being selected to shoot for Great Britain. The committee would also welcome community use of the club's facilities during the daytime when not in use for shooting activities which would also be for the public good as Pinhoe's community facilities are presently fully utilized and yet the village has grown and is growing further with new housing.

Summary of the main achievements of the charity during the year

The club has continued to go from strength to strength having dedicated Wednesday evenings to new members, their induction, training and onwards to club membership. The new ranges are in use every day and membership of the Prone, Bench rest and Lightweight Sport Rifle groups have grown considerably.

On 25th March 2023 the club opened our new link building which joins the new extended ranges to our original club house and range. James Bevis, a distinguished paralympian shooter, cut the ribbon to officially open the building. This new link provides a new front entrance to the club, a store room for members clothing and equipment, a super new disabled toilet, a comfortable lounge area with the new duty officer's desk and sign in facilities to welcome members to the building. Funding for the project was largely from a £50,000 grant from Valencia Community Fund together with club funds and most of the fitting out and decorating was done by club members. The car park was also significantly improved.

The other significant new project was the installation of a solar panel electrical generation and storage system to mitigate the huge recent rise in energy costs. After initially being let down by East Devon District Council, Valencia Community Fund once again came up with a grant for the club of £46,690 towards the cost with the club contributing the remainder.

Financial Review

Club income rose from £27,724 to £42,885 during the year due to increased membership and donations. Net shooting costs were less than the previous year due to the contribution made to funds by the holding of profitable training courses for club instructors and range officers. General overheads rose from £20,167 up to £26,261 with the depreciation on new assets and the increase in grant sinking funds adding £5,028 of the increase.

The club had an excess of income over expenditure of £14,240 compared to £5,332 in the previous year.

Trustees Annual Report for the period from 1 August 2022 to 31 July 2023 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

Registered Charity Number:- 269248

Charity's Correspondence Address:-

Cyderpress Cottage, 4 Old Bridwell, Uffculme, Cullompton, Devon, EX15 3BU

Charity's Trading Address:-

Langaton Lane, Pinhoe, Nr Exeter, Devon

Charity Trustees:-

| Name | Office | Dates Acting | Appointed by |
|----------------|-------------------|---------------------|------------------------|
| George Cann | Custodian Trustee | Whole Year | Annual General Meeting |
| John Pullen | Custodian Trustee | Whole Year | Annual General Meeting |
| Jim Newton | Custodian Trustee | Whole Year | Annual General Meeting |
| Michael Taylor | Chairman | Whole Year | Annual General Meeting |
| Chris Burrow | Vice-Chairman | Whole Year | Annual General Meeting |
| Lindsay Agates | Secretary | Whole Year | Annual General Meeting |
| Robert Beard | Treasurer | Whole Year | Annual General Meeting |

Principal Bankers

NatWest Bank PLC, 18, St Thomas Centre, Cowick Street, Exeter, Devon EX4 1DE

Structure, Governance & Management

The governing document is the constitution adopted in 1998

The charity is an unincorporated association

The officers of the charity are elected or re-elected annually at the Annual General Meeting held in the Autumn.

Objectives and Activities

The object of the club shall be to encourage the sport of Small-bore and Air gun Target Shooting by providing to members and guests, the facilities, instruction, and opportunity to practice and compete in such chosen leagues and competitions as they should wish, and so that, by their improved skill, they will be better fitted to serve their country in the Regular or Reserve Forces or in any other organisation in which their services may be required in the defense of the Realm in times of peril.

Trustees Annual Report for the period from 1 August 2022 to 31 July 2023 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

The charity has only one general fund. The charity has no desire to accumulate funds unnecessarily. Reserves at 31 July 2023 were £164,170.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Full name: Michael Bernard Taylor

Chairman



Date

13/1/25

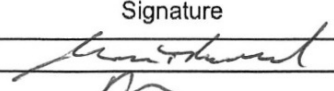
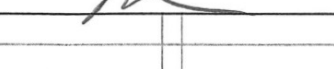
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|-----------------------|--------------------|------------------|-----------------|----------------|
| Section A Receipts and payments | | | | | |
| | £ | £ | £ | £ | £ |
| A1 Receipts | | | | | |
| Green and guest fees | 4,276 | - | - | 4,276 | 1,246 |
| Subscriptions and storage | 29,654 | - | - | 29,654 | 22,503 |
| Ammunition sales | 14,499 | - | - | 14,499 | 14,146 |
| Loans from members | 6,718 | - | - | 6,718 | 32,000 |
| Interest on deposit accounts | - 0 | - | - | - | - 0 |
| Other income | 2,724 | - | - | 2,724 | 1,054 |
| Grants received | 13,756 | - | - | 13,756 | 51,875 |
| Donations | 803 | - | - | 803 | 5,844 |
| Sub total(Gross income for AR) | 72,430 | - | - | 72,430 | 128,668 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of surplus club guns | - 0 | - 0 | - 0 | - | 823 |
| | - 0 | - 0 | - 0 | - | - 0 |
| Sub total | - 0 | - 0 | - 0 | - | 823 |
| Total receipts | 72,430 | - 0 | - 0 | 72,430 | 129,558 |
| A3 Payments | | | | | |
| Ammunition | 18,391 | - | - | 18,391 | 13,553 |
| Targets | 1,483 | - | - | 1,483 | 2,068 |
| Other shooting costs | 2,042 | - | - | 2,042 | 2,254 |
| Property costs | 6,468 | - | - | 6,468 | 22,243 |
| Administration expenses | 1,507 | - | - | 1,507 | 297 |
| Repayment of Loans | 10,272 | - | - | 10,272 | 12,300 |
| Independent Review | - 0 | - | - | - | 720 |
| Viridor Grant Contribution | | - | - | - | 5,000 |
| Sub total | 40,163 | - | - | 40,163 | 58,435 |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| Section A Receipts and payments - Continued | | | | | |
| | £ | £ | £ | £ | £ |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property Improvements | 45,121 | - 0 | - 0 | 45,121 | 67,696 |
| Purchase of Guns & Equipment | 3,720 | - 0 | - 0 | 3,720 | 4,307 |
| Sub total | 48,841 | - 0 | - 0 | 48,841 | 72,003 |
| Total payments | 89,004 | - 0 | - 0 | 89,004 | 130,438 |
| Net of receipts/(payments) | - 16,574 | - | - | - 16,574 | - 880 |
| A5 Transfers between funds | - 0 | - | - | - | - 0 |
| A6 Cash funds last year end | 26,913 | - | - | 26,913 | 27,833 |
| Cash funds this year end | 10,338 | - | - | 10,338 | 26,913 |
| | | | | | - 0 |
| Section B Statement of assets and liabilities at the end of the period | | | | | |
| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds | |
| | | £ | £ | £ | |
| B1 Cash funds | Cash in Hand | 439 | - | - | |
| | Bank Current Accounts | 9,899 | | | |

| | | | | |
|---|--|---------------|----------|----------|
| | | - | - | - |
| | | - | - | - |
| 0 | Total cash funds | 10,338 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

Section B Statement of assets and liabilities at the end of the period - Continued

| | Details | £ | £ | £ |
|---|-----------------------|-----------------------------|-----------------|--------------------------|
| 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 | Property improvements | Unrestricted | 45,121 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

Section B Statement of assets and liabilities at the end of the period - Continued

| | | £ | £ | £ |
|---|---|---------------------------------|-----------------------|---------------------|
| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | Details | | | |
| | Member's Loans | Unrestricted | 79,446 | <=10 years |
| | General Creditors | Unrestricted | 14,342 | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Robert Morgan Tansley Beard | 13/1/2025 | |
| |  | Michael Bernard Taylor | 13/1/2025 | |
| | | | | |
| | | | | |

**Independent Examiner's Report to the Trustees of the
Pinhoe Rifle Club trading as Pinhoe Target Shooting Club**

Independent examiner's report to the trustees of Pinhoe Rifle Club ("The Trust")

I report to the trustees on my examination of the accounts of the Pinhoe Rifle Club for the period ended 31 July 2023.

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 all 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 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.

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.

Signed:



Name: Neil Hitchings FCA

Address:
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
Devon EX2 7XE

Date: 16 January 2025

PINHOE RIFLE CLUB

England & Wales - Charity number 269248

Accounts

Trustees Annual Report for the period from 1 August 2021 to 31 July 2022 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

Registered Charity Number:- 269248

Charity's Correspondence Address:-

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| Name | Office | Dates Acting | Appointed by |
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| George Cann | Custodian Trustee | Whole Year | Annual General Meeting |
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Principal Bankers

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Structure, Governance & Management

The governing document is the constitution adopted in 1998

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Objectives and Activities

The object of the club shall be to encourage the sport of Small-bore and Air gun Target Shooting by providing to members and guests, the facilities, instruction, and opportunity to practice and compete in such chosen leagues and competitions as they should wish, and so that, by their improved skill, they will be better fitted to serve their country in the Regular or Reserve Forces or in any other organisation in which their services may be required in the defense of the Realm in times of peril.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our committee meetings. The competitions and leagues entered into are designed to further the high degree of skill, self discipline and self confidence to reach a good standard and it is the development of that skill, self discipline and self confidence that is of benefit to the public. The club is open and inclusive to all persons who can satisfy the legal requirements for membership

Trustees Annual Report for the period from 1 August 2021 to 31 July 2022 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

especially to the young, disabled and blind persons. The club provides a venue for members to meet, socialize, discuss their sport and to engage in the running of the charity. The club encourages team participation in open events and shoulder to shoulder shooting in competition with other clubs and participates in leagues for both individual and team target shooting at both county and national levels. Club members have reached the highest level of the sport in being selected to shoot for Great Britain. The committee would also welcome community use of the club's facilities during the daytime when not in use for shooting activities which would also be for the public good as Pinhoe's community facilities are presently fully utilized and yet the village has grown and is growing further with new housing.

Summary of the main achievements of the charity during the year

The first significant event of the year was the official opening of the new Pinn Brook range complex comprising 2 new 25 metre indoor ranges and a new 10m air range, a 6 yard range, dart board, armories and set up room. On Saturday 7th August 2021 Lord Clifford of Chudleigh, President of Devon County Small-bore Rifle Association officially opened the ranges with a large gathering of members, families and guests.

Shooting had been able to start again in late July 2021 and since then the club has gone from strength to strength having dedicated Wednesday evenings to new members, their induction, training and onwards to club membership. The new ranges are in use every day and membership of the Prone, Bench rest and Lightweight Sport Rifle groups have grown considerably.

A Training Officer was appointed to introduce structured training to the new members with new members support packs. He has gone on to hold a number of courses so that members can qualify to become Range Conducting Officers and further courses are being held leading to have Club Instructors in each discipline that the club shoots. The club can now boast having a qualified club coach. These courses are also open to other clubs in Devon and further afield.

Once the ground had been cleared of building materials the outdoor 50 metre range was brought back up to standard with a much taller and wider stop bank behind the butts, new sand in the butts and new target frames, flagpoles for the new danger flags and with new turf in front of the target frames and the bank seeded which was all approved by the NSRA Range Inspector.

Financial Review

The Charity was very fortunate to obtain a second grant of £50k from the Viridor Waste Management Communities Fund to build both the extension to infill between the old club house and the new ranges and to increase the area of the car park, level it, install a membrane and cover it with gravel. The car park was completed first and the infill building to provide a new entrance area and store room was well in progress by the end of the year.

With the end of Covid restrictions memberships and subscription income increased significantly. The first repayment installment of members' loans was made at the end of the year. There have been some expressions of interest to hire the charities facilities but no takers to date.

The charity has only one general fund. The Charity has accumulated funds over the years in order to improve the shooting facilities for members and these have now been spent to build 2 new 25

Trustees Annual Report for the period from 1 August 2021 to 31 July 2022 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

yard and one new 10 metre indoor range. The charity has no desire to accumulate funds unnecessarily. Reserves at 31 July 2022 were £146,430.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

MICHAEL BERNARD TAYLOR

Chairman

Date

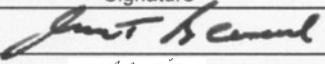

9/5/2023

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|-----------------|-------------|-----------|
| | £ | £ | £ | £ | £ |
| Section A Receipts and payments | | | | | |
| A1 Receipts | | | | | |
| Green and guest fees | 1,246 | - | - | 1,246 | 281 |
| Subscriptions and storage | 22,503 | - | - | 22,503 | 14,490 |
| Ammunition sales | 14,146 | - | - | 14,146 | 2,392 |
| Loans from members | 32,000 | - | - | 32,000 | - |
| Project Grants | 50,000 | - | - | 50,000 | 14,585 |
| Covid 19 Grants | 1,875 | - | - | 1,875 | 26,862 |
| Interest on deposit accounts | - | - | - | - | 116 |
| Other income | 1,054 | - | - | 1,054 | 1,310 |
| Donations and gift aid tax refunds | 5,844 | - | - | 5,844 | 3,518 |
| <i>Sub total (Gross income for AR)</i> | 128,668 | - | - | 128,668 | 63,554 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of surplus club guns & mixer | 823 | - | - | 823 | 1,375 |
| <i>Sub total</i> | 823 | - | - | 823 | 1,375 |
| Total receipts | 129,491 | - | - | 129,491 | 64,929 |
| A3 Payments | | | | | |
| Ammunition | 13,553 | - | - | 13,553 | 5,527 |
| Targets | 2,068 | - | - | 2,068 | 139 |
| Other shooting costs | 2,254 | - | - | 2,254 | 710 |
| Property costs | 22,243 | - | - | 22,243 | 4,044 |
| Administration expenses | 297 | - | - | 297 | 728 |
| Repayment of Loans | 12,300 | - | - | 12,300 | 2,500 |
| Independent Review | 720 | - | - | 720 | - |
| Viridor Grant Contribution | 5,000 | - | - | 5,000 | - |
| <i>Sub total</i> | 58,435 | - | - | 58,435 | 13,648 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property Improvements | 67,696 | - | - | 67,696 | 165,133 |
| Purchases of Guns & Equipment | 4,307 | - | - | 4,307 | - |
| <i>Sub total</i> | 72,003 | - | - | 72,003 | 165,133 |
| Total payments | 130,438 | - | - | 130,438 | 178,781 |
| Net of receipts/(payments) | 947 | - | - | 947 | 113,852 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 27,833 | - | - | 27,833 | 141,685 |
| Cash funds this year end | 26,886 | - | - | 26,886 | 27,833 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|--|--|---|--------------------------|--------------------------|
| | | £ | £ | £ |
| B1 Cash funds | Cash in Hand | 677 | - | - |
| | Bank Current Accounts | 26,208 | - | - |
| | Total cash funds | 26,885 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Agreement Error Fund to which asset belongs | OK | OK |
| | | Cost (optional) | Current value (optional) | |
| | Details | £ | £ | £ |
| 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 | Property improvements | Unrestricted | 309,556 | - |
| | | | - | - |
| | | | - | - |
| | | £ | £ | £ |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | Member's Loans | Unrestricted | 83,200 | 10 years + |
| | | | - | |
| | General Creditors | Unrestricted | 6,530 | On demand |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Robert M T Beard | 9/5/2023 |
|  | Michael B Taylor | 9/5/2023 |

**Independent Examiner's Report to the Trustees of the
Pinhoe Rifle Club trading as Pinhoe Target Shooting Club**

Independent examiner's report to the trustees of Pinhoe Rifle Club

I report to the trustees on my examination of the accounts of the Pinhoe Rifle Club for the period ended 31 July 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 all 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 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.

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.

Signed: 

Name: Neil Hitchings FCA

Address:
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
Devon EX2 7XE

Date: 24/05/23

PINHOE RIFLE CLUB

England & Wales - Charity number 269248

Accounts

Trustees Annual Report for the period from 1 August 2020 to 31 July 2021 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

Registered Charity Number:- 269248

Charity's Correspondence Address:-

Cyderpress Cottage, 4 Old Bridwell, Uffculme, Cullompton, Devon, EX15 3BU

Charity's Trading Address:-

Langaton Lane, Pinhoe, Nr Exeter, Devon

Charity Trustees:-

| Name | Office | Dates Acting | Appointed by |
|----------------|-------------------|---------------------|------------------------|
| George Cann | Custodian Trustee | Whole Year | Annual General Meeting |
| John Pullen | Custodian Trustee | Whole Year | Annual General Meeting |
| Jim Newton | Custodian Trustee | Whole Year | Annual General Meeting |
| Michael Taylor | Chairman | Whole Year | Annual General Meeting |
| Chris Burrow | Vice-Chairman | Whole Year | Annual General Meeting |
| Lindsay Agates | Secretary | Whole Year | Annual General Meeting |
| Robert Beard | Treasurer | Whole Year | Annual General Meeting |

Principal Bankers

NatWest Bank PLC, 18, St Thomas Centre, Cowick Street, Exeter, Devon EX4 1DE

Structure, Governance & Management

The governing document is the constitution adopted in 1998

The charity is an unincorporated association

The officers of the charity are elected or re-elected annually at the Annual General Meeting held in September.

Objectives and Activities

The object of the club shall be to encourage the sport of Small-bore and Air gun Target Shooting by providing to members and guests, the facilities, instruction, and opportunity to practice and compete in such chosen leagues and competitions as they should wish, and so that, by their improved skill, they will be better fitted to serve their country in the Regular or Reserve Forces or in any other organisation in which their services may be required in the defense of the Realm in times of peril.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our committee meetings. The competitions and leagues entered into are designed to further the high degree of skill, self discipline and self confidence to reach a good standard and it is the development of that skill, self discipline and self confidence that is of benefit to the public. The club is open and inclusive to all persons who can satisfy the legal requirements for membership especially to the young, disabled and blind persons. The club provides a venue for members to meet,

Trustees Annual Report for the period from 1 August 2020 to 31 July 2021 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

socialize, discuss their sport and to engage in the running of the charity. The club encourages team participation in open events and shoulder to shoulder shooting in competition with other clubs and participates in leagues for both individual and team target shooting at both county and national levels. Club members have reached the highest level of the sport in being selected to shoot for Great Britain. The committee would also welcome community use of the club's facilities during the daytime when not in use for shooting activities which would also be for the public good as Pinhoe's community facilities are presently fully utilized and yet the village has grown and is growing further with new housing. Most of these objects and activities have had to be curtailed due to the Covid pandemic.

Summary of the main achievements of the charity during the year

The building project to provide new ranges, armories and store rooms started in earnest with the foundations being completed at the start of the year. The additional foundations to cope with the soft and wet ground cost an additional £46,000 above the contract price and the club was fortunate that these additional costs were met by the cumulative Government Covid grants. August saw the galvanized steel frame of the building being erected with a huge crane onsite. By the beginning of October the concrete floor had been laid and polished with work started on the building of all the block walls around the building and the roof was put on.

The Chairman worked hard to obtain a grant from Viridor Waste Management Communities Fund for £50,000 to help pay for the electrical, ventilation, steel target walls, baffles, firing point ceilings, block work and armories inside the building. A group of up to 24 members took on the internal fit out of the building in the Autumn, through the winter, spring and up to completion in July 2021. The new ranges were certified by the NSRA range inspector in May and the 10m air range started to be used.

With the fantastic new building all but finished and the opening ceremony planned it was discovered that the club's sewerage system had reached the end of its life as it was continually filling up with rain water and the sewerage pipes were all blocked after being invaded by tree roots. The Charity had enough funds to get a new system installed and commissioned by the year end.

Shooting was able to start again in late July 2021 but events were reduced and then shooting had to be terminated again with the winter lockdown due to Covid. The winter season was therefore disrupted and cut short. A significant number of members were loath to return to shooting and mixing with fellow members and quite a number of members have never been seen again since Covid hit the country.

The Constitution was reviewed and updated as required to revise the requirement for an audit to an independent review of the receipts and payments accounts and to correct the records as far as the trustees and custodian trustees were concerned.

Financial Review

The Lease of the Fonthill range underneath the swimming pool at the Exeter Pyramids was terminated at 31 March 2021 as it was not being used due to the Covid pandemic. The University of Exeter Rifle Club terminated its arrangement with the club for the use of shooting facilities as they felt that Fonthill was not safe to use during the pandemic and the Pinhoe ranges were too far out of

Trustees Annual Report for the period from 1 August 2020 to 31 July 2021 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

the city. The Fonthill site provided valuable grants during Covid and its closure saved running costs and the loss of the University resulted in a loss of annual income of £1,800.

The club re-opened through the hard work of the committee as soon as it was able through the use of alternate firing points, social distancing and cleansing procedures. Covid hit us in terms of reduced income from members, donations and shooting. There were further lockdowns in 2020/21 which closed the club to shooting. We were fortunate to be eligible for Covid grants for our two different sites to compensate.

The charity has only one general fund. The Charity has accumulated funds over the years in order to improve the shooting facilities for members and these have now been spent to build 2 new 25 yard and one new 10 metre indoor range. The charity has no desire to accumulate funds unnecessarily. Reserves at 31 July 2021 were £138,142.

The Treasurer would like to apologise for the late publication of the Charity's accounts for the year on the Charity Commission website. The accounts were completed in a timely fashion and the AGM was held on time and the accounts presented and approved by the members at that meeting. The accounting spreadsheet then suffered a severe corruption as did the backup copy and the accounts had to be prepared all over again taking until the following year's accounts needed to be prepared.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

MICHAEL BERNARD TAYLOR

Chairman

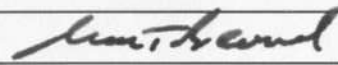

Date

9/5/2023

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|-----------------|------------------|----------------|
| | £ | £ | £ | £ | £ |
| Section A Receipts and payments | | | | | |
| A1 Receipts | | | | | |
| Green and guest fees | 281 | - | - | 281 | 541 |
| Subscriptions and storage | 14,490 | - | - | 14,490 | 11,460 |
| Ammunition sales | 2,392 | - | - | 2,392 | 6,610 |
| Project Grants | 14,585 | - | - | 14,585 | 71,250 |
| Covid 19 Grants | 26,862 | - | - | 26,862 | 21,795 |
| Interest on deposit accounts | 116 | - | - | 116 | 26 |
| Other income | 1,310 | - | - | 1,310 | 431 |
| Donations and gift aid tax refunds | 3,518 | - | - | 3,518 | 6,422 |
| Sub total (Gross income for AR) | 63,554 | - | - | 63,554 | 118,535 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of club guns & tractor | 1,375 | - | - | 1,375 | 1,740 |
| Sub total | 1,375 | - | - | 1,375 | 1,740 |
| Total receipts | 64,929 | - | - | 64,929 | 120,275 |
| A3 Payments | | | | | |
| Ammunition | 5,527 | - | - | 5,527 | 4,531 |
| Targets | 139 | - | - | 139 | 714 |
| Other shooting costs | 710 | - | - | 710 | 1,236 |
| Property costs | 4,044 | - | - | 4,044 | 5,393 |
| Administration expenses | 728 | - | - | 728 | 251 |
| Loan repayments | 2,500 | - | - | 2,500 | - |
| Viridor Grant Contribution | - | - | - | - | 5,000 |
| Sub total | 13,648 | - | - | 13,648 | 17,125 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property Improvements | 165,133 | - | - | 165,133 | 76,727 |
| Sub total | 165,133 | - | - | 165,133 | 76,727 |
| Total payments | 178,781 | - | - | 178,781 | 93,852 |
| Net of receipts/(payments) | - 113,852 | - | - | - 113,852 | 26,423 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 141,685 | - | - | 141,685 | 115,260 |

Cash funds this year end | 27,833 | - | - | 27,833 | 141,683

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---|--|---------------------------------|-----------------------|--------------------------|
| | | £ | £ | £ |
| B1 Cash funds | Cash in Hand | 1,139 | - | - |
| | Bank Current Accounts | 26,694 | | |
| | Bank Deposit Accounts | - | - | - |
| | Investment Accounts | - | - | - |
| | Total cash funds | 27,833 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Details | £ | £ | £ |
| 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 | Property improvements | Unrestricted | 241,860 | - |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | Member's Loans | Unrestricted | 71,100 | 10 years |
| | General Creditors | Unrestricted | 19,020 | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| |  | Robert M T Beard | | 9/5/2023 |
| |  | Michael B Taylor | | 9/5/2023 |

**Independent Examiner's Report to the Trustees of the
Pinhoe Rifle Club trading as Pinhoe Target Shooting Club**

Independent examiner's report to the trustees of Pinhoe Rifle Club

I report to the trustees on my examination of the accounts of the Pinhoe Rifle Club for the period ended 31 July 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 all 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 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.

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.

Signed:



Name: Neil Hitchings FCA

Address:
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter
Devon EX2 7XE

Date: 24/05/23

PINHOE RIFLE CLUB

England & Wales - Charity number 269248

Accounts

Trustees Annual Report for the period from 1 August 2019 to 31 July 2020 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

Registered Charity Number:- 269248

Charity's Correspondence Address:-

4A Brooks Warren, Cranbrook, Exeter, Devon EX5 7AJ

Charity's Trading Address:-

Langaton Lane, Pinhoe, Nr Exeter, Devon

Charity Trustees:-

| Name | Office | Dates Acting | Appointed by |
|----------------|-------------------|---------------------|------------------------|
| George Cann | Custodian Trustee | Whole Year | Annual General Meeting |
| John Pullen | Custodian Trustee | Whole Year | Annual General Meeting |
| Jim Newton | Custodian Trustee | Whole Year | Annual General Meeting |
| Michael Taylor | Chairman | Whole Year | Annual General Meeting |
| Chris Burrow | Vice-Chairman | Whole Year | Annual General Meeting |
| Lindsay Agates | Secretary | Whole Year | Annual General Meeting |
| Robert Beard | Treasurer | Whole Year | Annual General Meeting |

Principal Bankers

NatWest Bank PLC, 18, St Thomas Centre, Cowick Street, Exeter, Devon EX4 1DE

Structure, Governance & Management

The governing document is the constitution adopted in 1998

The charity is an unincorporated association

The officers of the charity are elected or re-elected annually at the Annual General Meeting held in September.

Objectives and Activities

The object of the club shall be to encourage the sport of Small-bore and Air Weapon Shooting by providing to members and guests, the facilities, instruction, and opportunity to practice and compete in such chosen leagues and competitions as they should wish, and so that, by their improved skill, they will be better fitted to serve their country in the Regular or Reserve Forces or in any other organisation in which their services may be required in the defence of the Realm in times of peril.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our committee meetings. The competitions and leagues entered into are designed to further the high degree of skill, self discipline and self confidence to reach a good standard and it is the development of that skill, self discipline and self confidence that is of benefit to the public. The club is open and inclusive to all persons who can satisfy the legal requirements for membership especially to the young, disabled and blind persons. The club provides a venue for members to meet,

Trustees Annual Report for the period from 1 August 2019 to 31 July 2020 for

Pinhoe Rifle Club trading as Pinhoe Target Shooting Club

socialize, discuss their sport and to engage in the running of the charity. The club encourages team participation in open events and shoulder to shoulder shooting in competition with other clubs and participates in leagues for both individual and team target shooting at both county and national levels. Club members have reached the highest level of the sport in being selected to shoot for Great Britain. The committee would also welcome community use of the club's facilities during the daytime when not in use for shooting activities which would also be for the public good as Pinhoe's community facilities are presently fully utilized and yet the village has grown and is growing further with new housing.

Summary of the main achievements of the charity during the year

The building project to provide new ranges, armouries and store rooms has moved forward but not as quickly as we would have liked. The builder was reluctant to work on site during the Coronavirus lockdown, despite there being no members using the club for shooting. Since the year end the building project has moved further forward and should open for use in July 2021.

The Constitution was reviewed and updated as required to revise the requirement for an audit to an independent review of the receipts and payments accounts.

When not in lockdown the club introduced a booking system to limit shooting to alternate firing points and to keep members at the club to a minimum to satisfy social distancing requirements.

Financial Review

Lease renewal terms were agreed with Exeter City Council for the Fonthill range.

The charity maintained contact with members during the lockdown for Covid-19 through the use of WhatsApp and the public through the website and Facebook when the club was closed and re-opened through the hard work of the committee as soon as it was able through the use of alternate firing points, social distancing and cleansing procedures. Winter league and competition entries have been made for the 2020/2021 season. Covid has hit us in terms of reduced income from members, donations and shooting. We were fortunate to be eligible for Covid grants for our two different sites to compensate. Sport England also gave us a grant towards our fixed running costs.

The charity has only one general fund. The Charity has been accumulating funds over the years in order to improve the shooting facilities for members and these are now being used to build 2 new 25 yard and one new 10 metre indoor range. The charity has no desire to accumulate funds unnecessarily. Reserves at 31 July 2020 were £113,842.

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature



Full name

MICHAEL TAYLOR

Chairman

Date

11/9/21

Pinhoe Target Shooting Club

Year Ended 31st July 2020

Unrestricted funds Restricted funds Endowment funds Total funds Last year

Section A Receipts and payments

£ £ £ £ £

A1 Receipts

| | | | | | |
|--|----------------|----------|----------|----------------|---------------|
| Green and guest fees | 541 | - | - | 541 | 863 |
| Subscriptions and storage | 11,460 | - | - | 11,460 | 10,432 |
| Ammunition sales | 6,610 | - | - | 6,610 | 6,977 |
| Loans from members | - | - | - | - | 72,000 |
| Grant from Sport England | 71,250 | - | - | 71,250 | - |
| Covid 19 Grants | 21,795 | - | - | 21,795 | - |
| Interest on deposit accounts | 26 | - | - | 26 | 49 |
| Other income | 431 | - | - | 431 | 2,404 |
| Donations | 6,422 | - | - | 6,422 | 3,285 |
| Sub total (Gross income for AR) | 118,535 | - | - | 118,535 | 96,010 |

A2 Asset and investment sales, (see table).

| | | | | | |
|-----------------------------|--------------|----------|----------|--------------|--------------|
| Sale of club guns & tractor | 1,740 | - | - | 1,740 | 1,530 |
| | - | - | - | - | - |
| Sub total | 1,740 | - | - | 1,740 | 1,530 |

| | | | | | |
|-----------------------|----------------|----------|----------|----------------|---------------|
| Total receipts | 120,275 | - | - | 120,275 | 97,540 |
|-----------------------|----------------|----------|----------|----------------|---------------|

A3 Payments

| | | | | | |
|----------------------------|---------------|----------|----------|---------------|---------------|
| Ammunition | 4,531 | - | - | 4,531 | 7,024 |
| Targets | 714 | - | - | 714 | 494 |
| Other shooting costs | 1,236 | - | - | 1,236 | 866 |
| Property costs | 5,393 | - | - | 5,393 | 6,553 |
| Administration expenses | 251 | - | - | 251 | 266 |
| Viridor Grant Contribution | 5,000 | - | - | 5,000 | - |
| Sub total | 17,125 | - | - | 17,125 | 15,203 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|-----------------------|---------------|----------|----------|---------------|---------------|
| Property Improvements | 76,727 | - | - | 76,727 | 28,084 |
| | - | - | - | - | - |
| Sub total | 76,727 | - | - | 76,727 | 28,084 |

| | | | | | |
|-----------------------|---------------|----------|----------|---------------|---------------|
| Total payments | 93,852 | - | - | 93,852 | 43,287 |
|-----------------------|---------------|----------|----------|---------------|---------------|

| | | | | | |
|-----------------------------------|---------------|----------|----------|---------------|---------------|
| Net of receipts/(payments) | 26,423 | - | - | 26,423 | 54,253 |
|-----------------------------------|---------------|----------|----------|---------------|---------------|

A5 Transfers between funds

| | | | | | |
|--|---|---|---|---|---|
| | - | - | - | - | - |
|--|---|---|---|---|---|

A6 Cash funds last year end

| | | | | | |
|--|---------|---|---|---------|--------|
| | 115,260 | - | - | 115,260 | 61,007 |
|--|---------|---|---|---------|--------|

Cash funds this year end

| | | | | | |
|--|---------|---|---|---------|---------|
| | 141,683 | - | - | 141,683 | 115,260 |
|--|---------|---|---|---------|---------|

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|-------------------------|--------------------|------------------|-----------------|
| | | £ | £ | £ |
| B1 Cash funds | Cash in Hand | 146 | - | - |
| | Bank Current Accounts | 106,100 | - | - |
| | Bank Deposit Accounts | 15,326 | - | - |
| | Investment Accounts | 20,112 | - | - |
| | Total cash funds | 141,684 | - | - |

1

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

Agreement
Error

OK

OK

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 | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------|-----------------------------|-----------------|--------------------------|
| Property improvements | Unrestricted | 76,727 | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-------------------|---------------------------------|-----------------------|---------------------|
| Member's Loans | Unrestricted | 73000 | 10 years + |
| Member's Loan | Unrestricted | 600 | On demand |
| General Creditors | Unrestricted | 3,251 | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | MICHAEL TAYLOR | 11/9/21 |
| | | |

**Independent Examiner's Report to the Trustees of the
Pinhoe Rifle Club trading as Pinhoe Target Shooting Club**

Independent examiner's report to the trustees of Pinhoe Rifle Club

I report to the trustees on my examination of the accounts of the Pinhoe Rifle Club for the period ended 31 July 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 all 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 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.

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.

Signed: *Neil Hitchings*

Name: Neil Hitchings

Qualification / Professional body FCA / ICAEW

Address:
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Centenary House
Peninsula Park
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Devon EX2 7XE

Date: 14 September 2021