

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,

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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	-	-

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

Agreement
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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	Unrestricted	76,727	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unrestricted	73000	10 years +
Member's Loans	Unrestricted	600	On demand
Member's Loan	Unrestricted	3,251	
General Creditors		-	

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

Signature	Print Name	Date of approval
	MICHAEL TARKON	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: 

Name: Neil Hitchings

Qualification / Professional body FCA / ICAEW

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

Date: 14 September 2021