

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,

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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. 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

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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 BERNAD TAYLOR

Chairman

Date

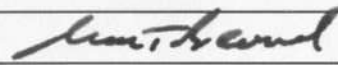

9/5/2023

| | 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