

Management Report 1st January 2020 - 31st December 2020

1. Establishment

Whereas by his will dated the 24th of August 1940 Thomas Blamey bequeathed part of his residuary estate to the Parish Council of Veryan for the provision and maintenance of a playing field and footpath. By a Declaration of Trust dated the 9th of December 1983 the Trustees made arrangements for the administration and management of the trust property as follows: -

- i. The Trust property shall be held upon trust for a recreation ground for the benefit of the inhabitants of the Parish of Veryan in such manner as the Committee of Management from time to time shall think fit.
- ii. The general management and control of the Trust Property and arrangements for its use shall be vested in a Committee of Management.

2. Objectives

1. To provide facilities for and to promote various sporting activities including bowls, cricket, tennis, rugby and association football.
2. To encourage social intercourse amongst the inhabitants of Veryan and district.
3. The provision and maintenance of a Clubhouse and sports ground.

3. Trustees for the year 1st January 2020 - 31st December 2020

Officers elected.

Chairman	Jacqui Vincent
Vice Chairman	to be filled.
Treasurer	Wendy Hopper
Secretary	Michelle Couch

Representatives from sporting clubs

Cricket	Matt Dixon (up to July 2020)
Football	Jacqui Vincent
Indoor Bowls	Dave Shepperson
Outdoor Bowls	Dave Shepperson
Tennis	Mike Burgess

Representing Veryan Parish Council

Luke Dunstone

Representative from the Gala Committee

4 members from the Social Club

Damian Couch

Co-opted by the Committee

4. Subscriptions for 2020

Adult sporting members	£0.00
------------------------	-------

Junior sporting members	£0.00
Social members	£5.00
Per capita contribution	£0.00

5. Management

What a year! All was going along as normal then *wham* everything was shut down from 23rd March due to a pandemic of Covid-19.

We could re-open the bar from 4th July, which we did with reduced hours (Saturday and Sundays only), a reduced drinks list and a different way of serving patrons (no standing at the bar at all). Thank you to the Bar Manager Rosie and our Chairman Jacqui for sorting all of this out and ensuring the experience was safe, with Track and Trace procedures in place and hand sanitiser everywhere. In August, as things had gone well in July, we also opened on a Friday and then a Thursday in September. Along with the nice weather which meant patrons could sit outside ensuring social distancing and a short but well attended cricket season our bar takings during August and September were good. We were settling into the new regime of table service only in October where numbers were low but steady when in November we went into another lockdown and the bar was shut again. We did open in December but by 26th we were closed again.

Due to the closure in March the Government cancelled all Rates payments for 2020. To help the survival of businesses that were closed they also gave us via Cornwall Council the Local Restrictions Grant which in the first wave was £25,000 another £350 was received for the November closure.

As we were closed sporting members were not able to access their and our facilities or a way of raising funds themselves and as we had received the grant, we suspended sporting club donations and social membership for the year. We also only charged social members half price subscriptions as they had missed out on using our facilities for part of the year and we did not know how long we would be open.

Whilst we were closed it gave us an opportunity to do some maintenance. First up the car park, all outside edges were cleared of brambles, trees limbed of low hanging branches and then reseeded with grass, the potholes were also filled in, this was all thanks to Gilbert and Damian. The outside lights have been overhauled and replaced with LED units. The main building fascia's and guttering replaced. Archie has repainted the main outside areas, the hall changing rooms and the outside toilet. The sporting clubs, as and when allowed and considering their own personal safety opened and started playing where possible over the months from July to October.

6. Future Improvements

Our one main objective for 2021 is to do something with the conservatory. This is in a bad state of repair. Discussions have already taken place with the Outside Bowls as to what they would like and require and will be taken into consideration with what we can afford to do.

7. Conclusion

It has been a strange year, but in a way a simpler year. We could do so little because of restrictions but it also allowed us to do some big projects because of the lack of use of the facilities. I am sure we will get back to using the club and its facilities in the coming year, but maybe not in quite the same way as before.

We always welcome input from clubs and social members for potential changes or improvements, so feel free to approach a committee member with any questions or suggestions.

**CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**



JAMES BENDREY
ACCOUNTANTS LTD

James Bendrey Accountants Ltd

5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Business Details
For The Year Ended 31 December 2020

Accountants

James Bendrey Accountants Ltd
5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Accounts Approval Statement
For The Year Ended 31 December 2020

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Shelton

Date *29-7-21*

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Accountant's Report
For The Year Ended 31 December 2020

In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



James Bendrey Accountants Ltd
5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Pool Table		178		204
Bank Interest		16		29
Donations / Other income		30,128		5,790
Elerkey bar income		27,224		66,888
Fundraising		-		143
Hall Hire		585		597
Sporting Club Donations		2,244		3,996
Electricity - Sporting Clubs		1,674		2,080
Sporting Club Insurance payments		3,706		1,935
Sporting club rates		1,340		1,817
Social Membership		727		1,138
		<u>67,822</u>		<u>84,617</u>
Other Operating Income				
Job retention scheme income	5,063		-	
		<u>5,063</u>		<u>-</u>
		<u>72,885</u>		<u>84,617</u>
Expenditure				
Rates	262		2,615	
Repairs and maintenance	8,236		11,156	
Cleaning	51		168	
Pest Control	725		678	
Electricity	5,490		8,975	
Insurance	3,894		4,280	
Sundry Expenses	160		-	
Printing, postage and stationery	61		-	
Wages - Cleaning	2,331		2,649	
Advertising and marketing costs	40		-	
Telecommunications	637		984	
Accountancy fees	414		414	
Professional fees	86		82	
New Mowers Equipment	-		1,500	
Wages - Bar Staff	11,803		15,389	
Bt Sport	706		2,005	
Stock Purchases	13,982		35,958	
Gas	633		1,538	
Glass collection & Bar gas	756		900	
Licences	654		643	
		<u>50,921</u>		<u>89,934</u>
NET PROFIT		<u>21,964</u>		<u>(5,317)</u>

**CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**



JAMES BENDREY
ACCOUNTANTS LTD

James Bendrey Accountants Ltd

5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Business Details
For The Year Ended 31 December 2020

Accountants

James Bendrey Accountants Ltd
5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Accounts Approval Statement
For The Year Ended 31 December 2020

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Shelton

Date *29-7-21*

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Accountant's Report
For The Year Ended 31 December 2020

In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



James Bendrey Accountants Ltd
5f St. Columb Industrial Estate
St. Columb
TR9 6SF

CHARITY OF THOMAS BLAMEY KNOWN AS: VERYAN SPORTS AND SOCIAL CLUB
Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Pool Table		178		204
Bank Interest		16		29
Donations / Other income		30,128		5,790
Elerkey bar income		27,224		66,888
Fundraising		-		143
Hall Hire		585		597
Sporting Club Donations		2,244		3,996
Electricity - Sporting Clubs		1,674		2,080
Sporting Club Insurance payments		3,706		1,935
Sporting club rates		1,340		1,817
Social Membership		727		1,138
		<u>67,822</u>		<u>84,617</u>
Other Operating Income				
Job retention scheme income	5,063		-	
		<u>5,063</u>		<u>-</u>
		<u>72,885</u>		<u>84,617</u>
Expenditure				
Rates	262		2,615	
Repairs and maintenance	8,236		11,156	
Cleaning	51		168	
Pest Control	725		678	
Electricity	5,490		8,975	
Insurance	3,894		4,280	
Sundry Expenses	160		-	
Printing, postage and stationery	61		-	
Wages - Cleaning	2,331		2,649	
Advertising and marketing costs	40		-	
Telecommunications	637		984	
Accountancy fees	414		414	
Professional fees	86		82	
New Mowers Equipment	-		1,500	
Wages - Bar Staff	11,803		15,389	
Bt Sport	706		2,005	
Stock Purchases	13,982		35,958	
Gas	633		1,538	
Glass collection & Bar gas	756		900	
Licences	654		643	
		<u>50,921</u>		<u>89,934</u>
NET PROFIT		<u>21,964</u>		<u>(5,317)</u>