

# ACTON BRIDGE COMMUNITY ASSOCIATION

England & Wales · Charity number 509825

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-04-08

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

## Contact

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**Address** Parish Rooms  
93 Hill Top Road  
Acton Bridge  
Northwich  
Cheshire  
CW8 3RA

**Phone** 07730553250

**Email** [peterhurst1109@gmail.com](mailto:peterhurst1109@gmail.com)

**Website** [www.actonbridge.org](http://www.actonbridge.org)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF ACTON BRIDGE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORD TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJUECT OF IMPROVING THE DONDITIONS OF LIFE OF THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A PARISH COMMUNITY CENTRE.

**Activities:** ABCA has active Tennis and Bowls sections, and there are also specific user groups, i.e. Scottish Dancing, WI, Snooker / Billiards, and TaeKwondo, Ukele band. The funds raised from letting cover most of the maintenance needs of the Parish Rooms. The Bowls and Tennis groups are self sufficient through their membership.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** THE CIVIL PARISH OF ACTON BRIDGE AND THE NEIGHBOURHOOD
- Cheshire East
- Cheshire West & Chester

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,324	£16,501	-	-
2024-03-31	£11,244	£11,912	-	-
2023-03-31	£8,523	£11,569	-	-
2022-03-31	£11,930	£14,021	-	-
2021-03-31	£28,191	£13,519	-	-

## Trustees

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Name	Role	Appointed
<b>Selina Rooney</b>	Chair	2018-06-26
David Charlton		2024-06-10
Dennis Qualye		2026-03-23
Lawrence Doogan		2026-06-10
Peter Richards		2013-04-02
Valerie Mitchell		2024-06-10

**ACTON BRIDGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 509825

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# Accounts

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**Acton Bridge Community Association**  
**(ABCA)**

**Trustees Annual Report**  
**For the Year ended 31<sup>st</sup> March 2025**

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## Acton Bridge Community Association Trustees and contacts

### Address:

Acton Bridge Community Association  
Parish Rooms  
Hill Top Road  
Acton Bridge  
Northwich  
Cheshire  
CW8 3RA

### Trustees:

Mr. David Charlton	Chairperson of Acton Bridge Parish Council
Mrs. Selina Rooney	Chairperson of ABCA
Mrs. Valerie Mitchell	Secretary
Mr. Peter Hurst	Treasurer
Mr. John McMahon	Chair of Bowls section
Mr. Peter Richards	Chair of Tennis section

Charity Commission Number: 509825

### Banker:

Lloyds Bank Group  
35 High Street  
Northwich  
Cheshire  
CW9 5DD

Cambridge and Counties Bank  
Charnwood Court  
5B New Walk  
Leicester  
LE1 6TE

## Governance and Management

ABCA is governed by a Constitution, dated 20<sup>th</sup> May 1997.

Membership of ABCA is in three categories.

- Individual members are those people over the age of 18 who live in the Parish of Acton Bridge, and all those under the age of 18, who are termed junior member. Junior members do not have the right to vote.
- Group members are the subsections of ABCA. These are groups formed for the furtherance of a common activity. At present, such subsections are Bowls, and Tennis. They have full autonomy for their day-to-day running, with their own elected officers.
- Associate members are those people who well wishers of ABCA and its stated objectives, they do not have the right to vote.

A management committee manages the affairs and day-to-day operation of ABCA. This committee consists of an honorary officer who is the chairperson of Acton Bridge Parish Council, representatives of full members, representatives of the sub sections, and up to two representatives of junior members. The committee retires annually but shall be eligible for re-election.

The AGM appoints officers to run ABCA, these are: chairperson, treasurer, secretary, and any other officer that the management committee see as necessary for ABCA's effective operation.

Each year an AGM is held to receive the annual accounts and reports, to appoint officers, accept resignations, elect representatives, appoint an independent examiner, and to discuss any business as notified to the management committee three weeks prior to the meeting.

The constitution specifies rules and procedures for the management and maintenance of the charity's funds to conform to the Charity Commission's recommended practice and guidelines.

## Objectives and Activities

The objectives of ABCA shall be to

- Promote the improvement of the condition of life for the inhabitants of the civil parish of Acton Bridge, and its neighbourhood by associating with other voluntary associations in a common effort to advance education, and to provide facilities for recreation and leisure time occupation.
- Establish and to secure the establishment of a parish community centre and to maintain and manage this centre to be used for activities promoted by ABCA and its constituent sub sections.
- Participate in and support any activities in the area of benefit as shall be decided by ABCA. It has active Tennis and Bowls sections, and there are also specific user groups, i.e., Taekwondo, Scottish Dancing, WI, Arts Societies, and Singing groups. The funds raised from their room letting cover most of the maintenance needs of the Parish Rooms.

The Bowls and Tennis groups are self-sufficient through their membership and maintain their own facilities.

## Achievements and Performance

Heartfelt thank you to all you who has given up your time & expertise in making Acton Bridge Community association run in a smooth and efficient way. Without your help ABCA would not exist. I would like to thank the Parish Council for their support and contributions.

This year our lease of the building is due for renewal between the Parish Council and ABCA. We pay a peppercorn rent for this. Moss Haselhurst and the trustees and parish council have met to start the process of renewing this.

I would like to thank our new maintenance team Graham Law, Steve Hardcastle, Les Broughton who have been carrying out weekly checks and monthly checks and any repair's that are needed. You will all agree that the overall appearance of the village hall looks very smart both inside and out. However, the maintenance team has highlighted some key areas that need addressing.

The roof above the kitchen, which is a major concern. The Parish council are now involved, and we have received a report, we are obtaining three quotes for it to be rectified.

The fire safety system being out of date, we are just awaiting quotes to make it update.

The possibility of the building containing asbestos, we are awaiting a report. Steve Hardcastle is in the process of replacing our light fittings to make them more energy efficient. A big job, thank you, it's looking great.

New boiler is needed for the heating and water of the smaller room.

This year I have received resignation from Sue Puffett as booking secretary and Key holder; at present we have no one to undertake this role. The booking system needs a complete overall to bring it up to date, making it easier to manage.

My thanks also go to Peter Hurst for all his work as trustee and treasurer and a person who supports me when I am faced with the many challenges of the running of ABCA. Peter has given notice to his role as he has now left the village. We are looking for a replacement but to date we have been unsuccessful. We will keep searching as this role comes with its own challenges. Peter has done a sterling job keeping our accounts up to date and making sure we are kept in the black. Peter has also sourced grants and looked after the billiards accounts to add to all the other aspects of the role. I would also like to thank David Hall for auditing our accounts.

Valerie as minute secretary and trustee, Valerie is very efficient in sending out minutes and agenda's and is a great support to me. Thank you.

Many thanks to our Editor Charles Fifield for producing a very informative newsletter. Charles needs everyone's help with content to make our newsletter a worthwhile read, we welcome reports from all our user groups and villagers.

Sue Broughton took over the running of the 300 Club and the distribution of the Village newsletter. Sue is doing a sterling job. This year we raised over £1300.

This is a very important part of our fundraising my thanks also go to Moss Haselhurst for the printing.

I would also like to thank the rest of the volunteers on the committee especially, Von Hardcastle & Peter Dennett and my Vice Stephen Goulding for all your help its very much appreciated.

Mrs Woodward and her daughter in law continue to maintain the raised beds in front of the village hall and you will agree they look magnificent thank you.

My thanks go to Kevin Carthy for his help in running of the Billiard/snooker group, this has been very popular with villagers. They are always looking for more members and for someone to represent the group at the ABCA meetings as Kevin is no longer available.

This year we hosted a Music Bingo fund raising event which was different to what we have had in the past, it was great fun something that we have been asked to repeat we even added to ABCA 's funds!! Thank you to Von & Steve Hardcastle and Steve Goulding for running this event and to Pete Dennett for tickets.

Our annual Christmas Tree light switch on is still a popular event in the village and without the help of Tim Fowler for sourcing the tree and to Jane Rowlinson and Warrington Concert Band and to Delamere 41 club for the float and Father Christmas this event would not be as successful thank you.

In March the Parish Council organised a Spring Clean Up around the village with over 43 volunteers, ABCA provided refreshments. this was a very successful event which we hope to repeat.

ABCA has some planned events for this next coming year, these events are only made possible with the help of the committee members and volunteers from the village. Any ideas are very welcome. This is our village; we need more volunteers to keep it up to the standards that we come to expect.

As Chair I am very grateful for your contributions it certainly makes my role much easier thank you.

Selina Rooney

Chair

Selina Rooney

Chair

## **Annual Report of Acton Bridge Tennis Club**

The Club continues to see its mission as ensuring excellent condition courts for affordable entry level tennis for the local community.

We have limited facilities - just two courts, no floodlights, no clubhouse and a small membership - in comparison to other local clubs. Accordingly, clubs such as Hartford & Cuddington offer more for keen tennis players. Infact, Acton Bridge is a second tennis club membership for a large percentage of our members.

Accordingly, we continue to offer excellent value with exceptionally low membership fees and a discount to villagers.

Last year's accounts see the club's income from fees at circa £1800.

This allows us to make a contribution to ABCA of £500 each year as well as using funds to keep the courts in excellent condition.

The club has a "sinking fund" of over £20,000 at present.

The committee has been depleted recently as two stalwarts have left the area.

This has meant a change of treasurer, and we are experiencing problems in getting Santander to change our bank signatories.

The Chair of the club is spending more of his retirement years away from the village and is keen to isolate a younger villager who can take over leadership of the club.

Due to our banking issues, we have been late this year seeking membership renewals. The new season being pushed back to 1st June. We anticipate membership to remain at a similar level as last year and our finances to look similar. The Saturday morning children's coaching continues to be popular, and we aim to continue this activity this season.

Peter Richards  
Chair

## **Annual Report of Acton Bridge Bowling Club**

As a club we are doing well, and at present we have fifty-six members including two Juniors, there is still a lot of interest through our website, and it is always sad to lose members, but encouraging to see new members joining throughout the year.

The club has been very busy during the summer with competitions, there was some high standard of bowling being played, from all who took part. (There are plenty of pictures on the Acton bridge Bowling Club website and other information if you would like to see or know more).

Having celebrated our 30 years as a club, we now look to build on what members from the past have put into place, and also ABCA allowing the bowling club the space to build the bowling club.

We have our winter season starting with role-ups Tuesday, Thursday, Saturday, and a Frostbite competition every Wednesday afternoon until middle of February, which is a very popular event, so there is still a lot to look forward to going forward through the winter months.

John Mahan  
*Chair*

## Treasurer's report

This year ABCA benefited from a generous legacy from the estate of Mrs. Barbara White, formerly residing in Cliff Road. The amount of £13,000 dwarfs the financial results of our normal activities, so I have put this amount to one side to give a more realistic understanding of our financial results.

With the legacy ABCA's total income amounted to £24,033, so putting the legacy aside ABCA's income amounted to £11,033. This compares to the 2024 figure £11,269. i.e., a decrease of just 2%. Expenditure amounted to £12,150; this includes monies spent on capital items of £2,139, mainly the refurbishment of the billiards room. So, the excess expenditure over income amounted to £1,117. This compares to the deficit last year of £643, so an increase of £474.

With the legacy receipt included the excess of income over expenditure amounted to £11,883.

The Music Bingo night, Spring Garden Party, at which we commemorated the bench in memory of Bob Holt, and the Christmas lights switch on contributed £830 to ABCA funds.

Proceeds from Private room hire amounted to £829, £158 down on last year's total, a reduction of 16%. Also, income from our user groups was down on the previous year, amounting to £3,442, compared to £4,478, a reduction of 23%.

Sue Broughton has assumed management of the 300 Club. It was re-organized on a revised model in 2021, allowing subscribers to bank their share money directly with ABCA, and this year we raised £1,310, just £30 below our record, and ABCA gave away the same amount in lottery prizes. There are notable extra generous prizes at Christmas. The transition to Sue of this task has been excellent.

In the last financial year, Kevin Carthy re-launched the Billiards/Snooker Club. The room has been refurbished, and accounts set up, with the Club being treated as a user group, and paying £250 to ABCA for use of the room.

Expenditure amounted to £12,150, an increase of only £238, attributable to increased maintenance expenses, and capital expenditure, as detailed above.

ABCA deposits excess funds in fixed rate deposit accounts with a commercial bank. This year we received £2,536 in interest, a significant sum, helped by the general increase in interest rates. Last year we received £879. This bank interest income has offset reductions in income from lower room rentals.

So, Bank and cash balances as at the end of the year amount to £71,990, an increase of £11531. Of these funds £42,000 is now held on deposit with Cambridge and Counties bank on favorable terms (4.5%), the deposit maturing in January 2026.

Note that a portion of ABCA's funds is restricted. In the Consolidated Accounts, you can see that in total ABCA's total funds amount to £90,724. Tennis and Bowls' own bank/cash balances are £10316, and £8418. In addition, ABCA holds funds for them: Tennis £11223, and Bowls £14729, totaling £25,952, amounts solely for their use. This year both sections produced a healthy surplus on their activities. I refer to their respective chairmen's reports. The accounts for these two sections form an integral part of ABCA's accounts.

So, in summary, ABCA's finances are in a healthy state, with considerable sums now being invested for future use. Our Current Account Bank balance is more than adequate to meet day-to-day expenditure needs and falls comfortably within our reserves policy of holding funds to represent 1 year's expenditure. The legacy funds are now ring fenced and will be appropriately used to leave a lasting memory to Mrs. Barbara White. Our Parish rooms are a valuable community asset, and they are well used by our community, although there is still daytime capacity to make more use of them!

David Hall ACIS has independently examined the accounts, following Charity Commission guidelines. His statement is included as an integral part of these accounts.

Peter Hurst

Treasurer

## ABCA Consolidated Accounts for the year ended 31 March 2025

### Acton Bridge Community Association Main Account Receipts and Payments Account

<b>ABCA</b>		Acton Bridge Community Association			Charity Number	
					509825	
<b>Receipts and payments accounts</b>						
		For the period from	1st April 2024	To	31st March 2025	
<b>CC16a</b>						
<b>Section A Receipts and payments</b>						
	Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Fund raising	1	2,140.40	-	-	2,140	2,877
Donations and Grants		13,580.00	-	-	13,580	350
User Group Hall Usage	2	3,442.00	-	-	3,442	4,478
Private Room Hire		829.00	-	-	829	987
Tennis	3	500.00	-	-	500	500
Bowls	4	175.00	500	-	675	675
Billiards		250.00	-	-	250	378
Miscellaneous Income/Bank interest		2,536.45	-	-	2,536	879
ABCA News Advertising		80.00	-	-	80	120
Contributions from ABCA parish		0.00	-	-	-	-
Sale of Pre school equipment		0.00	-	-	-	25
<b>Sub total (Gross income for AR)</b>		<b>23,533</b>	<b>500</b>	<b>-</b>	<b>24,033</b>	<b>11,269</b>
<b>A2 Asset and investment sales, (see table).</b>						
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>		<b>23,533</b>	<b>500</b>	<b>-</b>	<b>24,033</b>	<b>11,269</b>
<b>A3 Payments</b>						
Cleaning		2378	-	-	2,378	2,517
Gardening		300	-	-	300	728
electricity and gas		1956	-	-	1,956	1,910
water		387	-	-	387	390
maintenance		2060	-	-	2,060	1,713
Insurance		977	-	-	977	996
Misc. /stationary		183	-	-	183	360
Christmas tree lights event		549	-	-	549	264
Performing Rights		155	-	-	155	127
ABCA Social media /web services		0	-	-	0	230
ABCA News production costs		756	-	-	756	784
Coronation Party/Spring garden party		309	-	-	309	1,893
COVID Expenses		0	-	-	-	-
<b>Sub total</b>		<b>10,011</b>	<b>-</b>	<b>-</b>	<b>10,011</b>	<b>11,912</b>
<b>A4 Asset and investment purchases,</b>						
Various	5	2,139	-	-	2,139	-
		-	-	-	-	-
<b>Sub total</b>		<b>2,139</b>	<b>-</b>	<b>-</b>	<b>2,139</b>	<b>-</b>
<b>Total payments</b>		<b>12,150</b>	<b>-</b>	<b>-</b>	<b>12,150</b>	<b>11,912</b>
<b>Net of receipts/(payments)</b>		<b>11,383</b>	<b>500</b>	<b>-</b>	<b>11,883</b>	<b>-643</b>
<b>A5 Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>		<b>18,607</b>	<b>25,452</b>	<b>-</b>	<b>44,059</b>	<b>44,702</b>
<b>Cash funds this year end</b>		<b>29,990</b>	<b>25,952</b>	<b>-</b>	<b>55,942</b>	<b>44,059</b>

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,607	25,452	-	44,059	44,702
<b>Cash funds this year end</b>	<b>29,990</b>	<b>25,952</b>	<b>-</b>	<b>55,942</b>	<b>44,059</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	6 Bank account	4,038	25,952	-
	Petty cash	-	-	-
	<b>Total cash funds</b>	<b>4,038</b>	<b>25,952</b>	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	Cambridge and Counties Bank	42,000	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Folding tables (large) (20)	ABCA unrestricted	1,600	-
	Folding tables (small) (25)	ABCA unrestricted	1,560	-
	Upholstered chairs (80)	ABCA unrestricted	1,688	-
	Moveable kitchen appliances	ABCA unrestricted	200	
	Billiard table	ABCA unrestricted	100	-
	Projection equipment	ABCA unrestricted	2,550	
	Wall furnishings/plaques/clocks	ABCA unrestricted	1,000	-
	Piano make	ABCA unrestricted	1,000	
	Total		9,698	-
	Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>			-	
			-	
	Signature	Print Name	Date of approval	
Signed by one or two trustees on behalf of all the trustees				

<b>Acton Bridge Community Association</b>				
<b>Notes to the Accounts for the year ended 31/3/2025</b>				
		<b>2025</b>	<b>2024</b>	
<b>Note</b>				
<b>1</b>	<b>Fund Raising</b>			
	Fund Raising - 300 Club	£1,310	1340	
	Spring garden party	£372	544	
	Christmas tree lighting event - contributions	£114	160	
	Music Bingo (net)	£344	833	
		<b>£2,140</b>	<b>£2,877</b>	
<b>2</b>	<b>User Groups - TaeKwonDo</b>	£637	£1,079	
	- Scots Society	£312	£441	
	- WI	£384	£341	
	- Dancing (modern and Folk)	£676	£546	
	Weaver Vale Art Group	£338	£657	
	- Distaff Singers	£490	£529	
	- Beaders	£265	£265	
	- Ukelele group	£340	£620	
		<b>£3,442</b>	<b>£4,478</b>	
<b>3</b>	<b>Tennis Accounts below</b>			
<b>4</b>	<b>Bowls Accounts below</b>			
<b>5</b>	<b>Asset Purchases</b>	£	£	
	Refurbishment of Billiard room	1159.00	0.00	
	Commemorative bench (downpayment)	500	0.00	
	Roof repair/replacement survey	480	0	
		<b>2139.00</b>	<b>0.00</b>	
<b>6</b>	<b>Grants and Donations</b>			
	Acton Bridge donors	13,000.00	50.00	
	CWAC grant aid	580.00	300.00	
		<b>13,580.00</b>	<b>350.00</b>	
<b>7</b>	<b>Other Income</b>			
<b>8</b>	<b>ABCA's Total Cash Position as at 31 March 2025</b>			
	<b>0</b>	<b>Main Account</b>	<b>Tennis</b>	<b>Bowls</b>
				<b>Total</b>
	<b>Balance brought forward</b>	£60,107	£9,478	£6,261
	<b>Income</b>	£24,033	£1,796	£5,495
	<b>Expenditure</b>	£12,150	£1,013	£3,338
	<b>Closing Balance</b>	£71,990	£10,316	£8,418
				<b>£90,724</b>
	<b>End Year Balances held in unrestricted (general) and restricted (tennis and bowls) accounts</b>			
	<b>0</b>	<b>General</b>	<b>Tennis</b>	<b>Bowls</b>
	Restricted Funds held with ABCA Central	£25,952	£11,223	£14,729
	Total ABCA unrestricted funds	£46,038	£0	£0
	Total Funds	£71,990	£21,539	£23,147
	<b>Closing Balance comprises</b>			
	Lloyds Bank	£16,937.92		
	Legacy ring fenced account	£13,037.44		
	300 club	£14.59		
	Cambridge and Counties bank	£42,000.00		
	Petty cash	£0.00		
	Tennis section	£10,316.00		
	Bowls section	£8,418.00		
		<b>£90,723.95</b>		

## Acton Bridge Tennis Club Accounts to year ending 31<sup>st</sup> March 2025

Opening Balance 1st April 2024	£	9,463.69	
Cash held by ABCA 1st April 2024	£	11,223.00	
Opening Petty Cash Balance 1st April 2024	£	14.75	
			<b>£20,701.44</b>

### Income

Subs - Bank	£	1,756.00	
Subs - Cash	£	40.00	
			<b>£1,796.00</b>

### Expenditure

Court Maintenance	£	384.00	
Sundries	£	-	
Internet	£	129.44	
ABCA	£	500	
			<b>£1013.44</b>

### Balance for Year

Santander Bank Account 31st March 2025	£	10,706.25	
Creditors (ABCA Cheque dated 29/03/2025)	£	(500.00)	
Petty Cash	£	54.75	
Closing balance cash held by ABCA	£	11,223.00	
			<b>£21,484.00</b>

**Treasurer**

Phil Roberts



**Date**

31st March 2025

## Acton Bridge Bowling Club - Accounts Year ending 31/03/2025.

INCOME	WE 31/03/2024	WE 31/03/2025
balance brought forward	4244.37	6261.19
<hr/>		
Membership fees	561.00	640.00
Membership fees for next year	1280.00	1360.00
Tuesday evening match fees	200.00	217.00
Tuesday evening raffle	252.00	211.00
Fixed and Fun day Competitor fees	233.00	241.00
Club Competition fees	42.00	30.00
Club competition fees for next	141.00	132.00
Frostbite match fees	196.00	215.00
Frostbite raffle	232.00	237.00
Christmas meal	912.00	1152.90
Club visits	531.85	611.90
Miscellaneous Income	80.00	0.00
<b>Total income for the year</b>	5180.35	5494.80
<b>Expenditure</b>		
Payments to ABCA	175.00	175.00
Payments to Fund held by ABCA	500.00	500.00
Club/Carpet Maintenance	459.52	285.28
Carpet & Pavilion Insurance	119.27	117007
Club Competition Prize Money	250.00	285.00
Marketing/Website	35.78	0.00
Officers Expenses	15.00	0.00
Tuesday Evening Costs	110.84	99.34
Frostbite Costs	93.00	93.90
Christmas Meal	806.45	1026.00
Club Visits	531.85	611.90
Miscellaneous Expenses	66.82	140.06
Bank Charges	0.00	4.25
<b>Total Expenditure for the year</b>	3163.53	3337.80
 <b>Balance for the year</b>	 2016.82	 2157.00
 Lloyds @31 <sup>st</sup> March 2025	 6119.08	 7727.26
Cash in hand	142.11	690.93
Funds held by ABCA	14229.00	14729.00
<b>Total</b>	20490.19	23147.19

## Notes to the Accounts

### Income

1. Membership Fees for the year are £1280 + £640 = £1920.
2. Club Competition Fees for the year are £141 + £30 = £171.
3. Raffles income relates to Open Day, Fun Days and Finals Day.
4. Any Donations are now to be included in miscellaneous income
5. Income from Christmas meal includes £125 proceeds of the raffle **held during the evening.**

### Expenditure

1. Payment of £175 to ABCA is a fixed contribution to operating costs
2. Carpet/Pavilion Insurance. This is provided through ABCA and the figure appropriate to the Club is advised to ABCA by their broker.
3. Club Competition Prize Money relates to Fun Days, and Finals Day
4. Tuesday Evening Costs include £30 prize money.
5. Frostbite Costs include £30 prize money
6. Miscellaneous expenses include new delivery mats, balloting discs and scoresheets
7. Donations are now to be included in miscellaneous expenses
8. Bank charges were introduced from 19/01/2025. There is fixed monthly service charge of £4.25 plus charges for depositing cheques and cash

I have examined the above accounts and certify that they are in accordance with the books and papers presented to me

Signed

Philip Johnson  
16/4/25

## Statement of Restricted and Unrestricted Funds as at 31st March 2025

Breakdown of ABCA's restricted and unrestricted cash funds		2025		
	Main Account	Tennis	Bowls	Total
<b>Balance brought forward</b>	£60,107	£9,478	£6,261	£75,847
<b>Income</b>	£24,033	£1,796	£5,495	£31,324
<b>Expenditure</b>	£12,150	£1,013	£3,338	£16,501
<b>Closing Balance</b>	£71,990	£10,316	£8,418	£90,724
<b>End Year Balances held in unrestricted (general) and restricted (tennis and bowls ) accounts</b>				
	General	Tennis	Bowls	
Restricted Funds held with ABCA Central	£25,952	£11,223	£14,729	
Total ABCA unrestricted funds	£46,038	£0	£0	
Total Funds	£71,990	£21,539	£23,147	
Total ABCA Funds	£90,724			

**Independent Examiner's report**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Charity Name  
Acton Bridge Community Association (ABCA)

**On accounts for the year  
ended** 31<sup>st</sup> March 2025 **Charity no  
(if any)** 509825

**Set out on pages** 1-15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03/2021.

**Responsibilities and  
basis of report** As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**  **Date:**

**Name:** Mr David Hall

**Relevant professional  
qualification(s) or body  
(if any):** ACIS

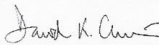
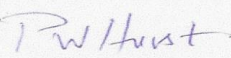
**Address:** Alder House, Strawberry lane, ACTON BRIDGE, Cheshire CW9 3QF

## Trustees Declaration

The Trustees declare that they have approved the Trustees' report above

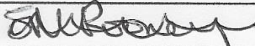
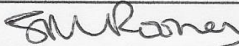
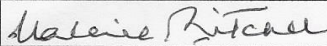
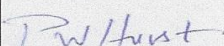
## Trustees Declaration

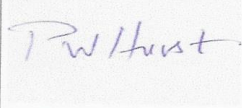
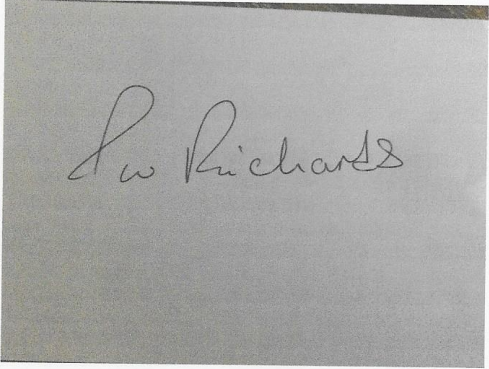
The Trustees declare that they have approved the Trustees' report above

Signature	
Full name/Position	David Charlton/Honorary Officer
Date	12.01.2026
Signature	
Full name/Position	Selina Roney/Chairperson of ABCA
Date	
Signature	
Full name/Position	Valerie Mitchell/Secretary
Date	
Signature	
Full name/Position	Peter Hurst/Treasurer
Date	31st March 2025
Signature	
Full name/Position	John McMahon/Chair Bowls Section
Date	
Signature	
Full name/Position	Peter Richards/Chair Tennis Section
Date	

## Trustees Declaration

The Trustees declare that they have approved the Trustees' report above

Signature	
Full name/Position	David Charlton/Honorary Officer
Date	
Signature	
Full name/Position	Selina Roney/Chairperson of ABCA
Date	31 March 2025
Signature	
Full name/Position	Valerie Mitchell/Secretary
Date	31st March 2025
Signature	
Full name/Position	Peter Hurst/Treasurer
Date	31st March 2025
Signature	
Full name/Position	John McMahon/Chair Bowls Section
Date	
Signature	
Full name/Position	Peter Richards/Chair Tennis Section
Date	

Signature	
Full name/Position	David Charlton/Honorary Officer
Date	
Signature	
Full name/Position	Selina Roney/Chairperson of ABCA
Date	
Signature	
Full name/Position	Valerie Mitchell/Secretary
Date	
Signature	
Full name/Position	Peter Hurst/Treasurer
Date	31st March 2025
Signature	
Full name/Position	John McMahon/Chair Bowls Section
Date	
Signature	
Full name/Position	Peter Richards/Chair Tennis Section

**ACTON BRIDGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 509825

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# Accounts

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**Acton Bridge Community Association (ABCA)**

**Trustees Annual Report**  
**For the Year ended 31st March 2021.**

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## **Acton Bridge Community Association Trustees and contacts**

### Address:

Acton Bridge Community Association  
Parish Rooms  
Hill Top Road  
Acton Bridge  
Northwich  
Cheshire CW8 3RA

### Trustees:

Mr. Robert Holt	Chairperson of Acton Bridge Parish Council
Mrs. Selina Rooney	Chairperson of ABCA
Mrs. Gill Spanton	Secretary
Mr. Peter Hurst	Treasurer
Mr. Steve Sharpe	Chairman of Bowls section
Mr. Peter Richards	Chairman of Tennis section

Charity Commission Number: 509825

### Bankers:

Lloyds Bank Group 35  
High Street Northwich  
Cheshire  
CW9 5DD

Cambridge and Counties Bank  
Charnwood Court  
5B New Walk  
Leicester  
LE1 6TE

## **Governance and Management**

ABCA is governed by a Constitution, dated 20<sup>th</sup> May 1997.

Membership of ABCA is in three categories.

- Individual members are those people over the age of 18 who live in the Parish of Acton Bridge, and all those under the age of 18, who are termed junior member. Junior members do not have the right to vote.
- Group members are the subsections of ABCA. These are groups formed for the furtherance of a common activity. At present, such subsections are Bowls, and Tennis. They have full autonomy for their day-to-day running, with their own elected officers.
- Associate members are those people who are well wishers of ABCA and its stated objectives, they do not have the right to vote.

A management committee manages the affairs and day-to-day operation of ABCA. This committee consists of an honorary officer who is the chairperson of Acton Bridge Parish Council, representatives of full members, representatives of the sub sections, and up to two representatives of junior members. The committee retires annually but shall be eligible for re-election.

The AGM appoints officers to run ABCA, these are: chairperson, treasurer, secretary, and any other officer that the management committee see as necessary for ABCA's effective operation.

Each year an AGM is held to receive the annual accounts and reports, to appoint officers, accept resignations, elect representatives, appoint an independent examiner, and to discuss any business as notified to the management committee three weeks prior to the meeting.

The constitution specifies rules and procedures for the management and maintenance of the charity's funds to conform to the Charity Commission's recommended practice and guidelines.

## **Objectives and Activities**

The objectives of ABCA shall be to

- Promote the improvement of the condition of life for the inhabitants of the civil parish of Acton Bridge, and its neighbourhood by associating with other voluntary associations in a common effort to advance education, and to provide facilities for recreation and leisure time occupation.
- Establish and to secure the establishment of a parish community centre and to maintain and manage this centre to be used for activities promoted by ABCA and its constituent sub sections.
- Participate in and support any activities in the area of benefit as shall be decided by ABCA. It has active Tennis and Bowls sections, and there are also specific user groups, i.e., Play Group, Scottish Dancing, WI, Arts Societies, and TaeKwondo. The funds raised from their room letting covers most of the maintenance needs of the Parish Rooms.

The Bowls and Tennis groups are self-sufficient through their membership and maintain their own facilities.

## Achievements and Performance

### CHAIR'S REPORT 2020-2021

What a strange year this has been for us all. Without the help and support of the committee and its members we would not be where we are today, looking forward to a positive year ahead.

This year has been incredibly challenging due to the restraints of the Pandemic. This time last year we were in the early stages and we soon realised that it was not going away.

Trustees and members of the committee have worked well together to put procedures in place to make the Parish rooms and the facilities safe from covid. This took a great deal of time and effort and I would like to thank Peter Hurst, Bob Holt, Bob Heaton, Veronica Oliver and Gill Spanton. A special thank you also to Caroline Hand who has made sure that the cleaning procedures were maintained.

Trevor & Sam Brocklebank and their volunteers continued with their work keeping the village WHATSAPP going for the vulnerable and the elderly people of the village. Thank you to all involved. I am sure all residents were very appreciative.

Our income from the user groups and room hire almost dried up with the exception of pre-school as this was permitted. Fundraising was limited to the 300 club; this involved a different format with direct payments. We did not sell as many shares but under the circumstances we were pleased with the outcome. Thank you to Bob and Margaret Holt for continuing to run the 300 club. We also obtained Government's business support grants which helped us to pay our bills and maintain the property.

While the rooms have been closed Bob Heaton has continued to make his through weekly checks and has supervised any contractual works carried out such as a new boiler and electrical supply to the bowls pavilion and he has kept the grounds in good order. We really are grateful to Bob for his time and his diligence.

We are sorry to say goodbye to our Vice Chair Jane Evans who has moved to Oxfordshire to be nearer to her daughter and her family. Jane been totally committed to ABCA since she moved into the village, Jane was Chair before I took over, just one of her many roles. We will all miss her greatly. As a thank you a presentation took place at the village rooms socially distanced. I am sure that she will be soon get involved in her new community we wish her well.

Kiera Edgerton continues to edit and publish our informative newsletter. keeping us all up to date with the goings on in the village! Thank you all who are involved with content and delivery it is much appreciated.

Keira has also taken on the role as administrator for the Acton Bridge website and is continuing to develop the site. Veronica Oliver looks after the contents for Acton Bridge Village Facebook, also a good way of keeping the village informed. Thank you both.

As a village we have been unable to enjoy our usual programme of social events, However Tim Fowler managed to source a Christmas tree, it was decorated and a distanced light switch on brought some festive cheer to the village.

This pandemic has put many obstacles in our way. We have been unable to hold our regular committee meetings in the hall and have used Zoom. Our IT skills have greatly improved! Some of the user groups have not returned due to the restricted numbers. Hopefully once the restrictions are lifted in June 2021 they will resume. The user groups that did return were limited in numbers and had to follow strict cleaning schedules. It was great to see the rooms, Tennis courts and bowls pavilion brought back to life.

Our Community has certainly pulled together during this Covid pandemic, I feel very privileged to be part of Acton Bridge Community Association but without the help of the other committee members giving up their time and sharing their knowledge it would make my job exceedingly difficult indeed. So, a big thank you all for your friendship and support.

Selina Rooney  
Chair

## **Annual Report of Acton Bridge Tennis Club**

The past year has clearly been severely disrupted by the Covid outbreak and National lockdowns starting in March 2020.

For much of the past season the courts have been locked and no play has been allowed in accordance with Government guidelines. While we were able to open the courts for restricted play during some summer months the season has in effect been non-existent with it affecting all elements, membership, league matches and coaching.

After discussion with ABCA board it was agreed that the tennis club should not provide its usual annual contribution to ABCA funds and this was greatly appreciated. This gesture has allowed the tennis club to announce to all its existing members that no fees will be charged for the 21/22 season which has been very favourably received.

The courts remain in good condition and we are now promoting the Club looking for new members as we emerge from Covid and play is again allowed.

Two of the committee tendered their resignations last season due to relocation and we urgently require new committee members to assist with the work of the committee and to inject new impetus into an ageing group.

I would like to thank my fellow committee members for their efforts and support in keeping the club operating and providing excellent facilities for our members.

**Peter Richards**  
Chair

## **Annual Report of Acton Bridge Bowling Club**

2020 proved to be a difficult year for Acton Bridge Bowling Club. With the number of lockdowns, and not being able to play for a number of months. Some members who have been isolating unable to play for over 12 months and are looking forward to return in the near future.

In spite of the difficulties we have faced, the club has grown, with several new members joining us. As a club we are very excited about the forthcoming 2021 summer season which promises to deliver some great competitions and bowling in Acton Bridge Bowling Club.

With the new Club house and electricity fully working we have a great asset that will help in open days, fun days, competitions, when the current restrictions are lifted, we will then be able to enjoy the facilities.

There has been a lot of work done through the year to tidy around the club, especially hedges and trees. We would like to thank ABCA and Bob Heaton who made some of this happen, with Bob cutting the conifers lower to allow light and stop the trees affecting the green. The green and area are looking very good, and we thank all those members who put in the time to make this happen.

With membership looking strong, and now able to play again, we are looking forward to the competitions being able to happen this year with many members already putting their names down it looks like a great year in prospect.

We are always looking forward to new members joining us all standards are welcome. Our website has been good for new members finding us. Even if people have never played there are always members willing to show new members how to play.

***Steve Sharpe***  
***Chairman***

## Treasures Report and Financial review

From a financial viewpoint, the year has been like no other. The restrictions forced on us by the COVID pandemic, and the closure of the Parish Room significantly impacted our income streams. User group income collapsed to 15% of last years, there were no social events organized by ABCA. Proceeds from Private room hire dried up. The 300 Club was re-organized on a revised model, allowing for direct purchase of shares and payments and the need to minimize personal contact. It raised £950, only £80 down on last year. In the circumstances an excellent result.

Only the Pre-school maintained its operations when it was permitted to. They were the main source of rental income in 2020.

Fortunately, however, ABCA has benefited from generous government COVID business support grants. In the year, six allocations have been made amounting to more than £18000. These have more than contributed to the loss of income, and we have finished the year with a surplus of £14,670, in contrast to last years' loss of £2219. With the lifting of restrictions on the use of the Parish Rooms and the return to 'normality', this surplus will be used to promote hire and usage of the parish rooms as well as promoting community events within Acton Bridge. ABCA has waived the annual contributions from Bowls and the Tennis sections to provide some relief in financing their activities.

We spent over £6550 on capital items, most notably the provision of a power supply to the Bowls pavilion, we were assisted in this by Sport England which awarded us a grant of £2000. In December, our second CH gas boiler failed and had to be replaced, costing over £2000. There remains outstanding the replacement of dilapidated roof cladding to be completed in the second quarter of 2021, this will be part financed by a CWAC grant and a contribution from our Parish Council.

So, ABCA's Bank and cash balances as at end year amount to £66413, an increase of £15,172, compared to a decrease of £2219 on the year. This is an exceptional amount. Of these funds £20,000 are held on deposit with Cambridge and Counties bank on favorable terms. The interest received last year amounted to £345.

Our consolidated funds amount to £81,258. Of these, £42961 is in ABCA unrestricted general funds, and the amounts in restricted funds are: Tennis £24,154, and Bowls £11,143. This year both the Tennis section and the Bowls Section were in surplus, and both were significantly impacted by COVID restrictions. Their accounts are shown separately in this report.

Regarding Expenditure, much of the expenditure relates to the cost of utilities, cleaning, ad hoc maintenance, repairs, and insurance, and for each item, the spend is slightly lower than last year, reflecting the lack of use of the Parish Rooms. COVID related expenses amounted to £1235.

Day to day expenditure to maintain the upkeep of the Parish Rooms amounted to just under £7000, capital works as stated above to just over £6500, together they amount in 2020/2021 to £13519, only 7% less than last year's outturn of £14572. This rate of annual expenditure falls comfortably within our reserves policy of holding funds to represent 1 year's expenditure.

Mr. David Hall ACIS has independently examined the accounts. His statement is included as an integral part of these accounts.

Peter Hurst FCMA CGMA Treasurer

## ABCA Consolidated Accounts for the year ended 31 March 2021.

<b>ABCA</b>		Acton Bridge Community Association		Charity Number		<b>CC16a</b>
				509825		
<b>Receipts and payments accounts</b>						
		For the period from	1st April 2020	To	31st March 2021	
<b>Section A Receipts and payments</b>						
	Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Fund raising	1	950.00	-	-	950	1,446
Donations and Grants		24,385	-	-	24,385	500
User Group Hall Usage	2	1,052.00	-	-	1,052	7,048
Private Room Hire		148	-	-	148	896
Pre School		1,176	-	-	1,176	693
Tennis	3	-	-	-	-	500
Bowls	4	-	500	-	500	675
Billiards		-	-	-	-	9
Miscellaneous Income/Bank interest		345	-	-	345	406
ABCA News Advertising		135	-	-	135	180
Contributions from ABCA parish		-	-	-	-	-
<b>Sub total (Gross income for AR)</b>		<b>28,191</b>	<b>500</b>	<b>-</b>	<b>28,691</b>	<b>12,353</b>
<b>A2 Asset and investment sales, (see table).</b>						
		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>		<b>28,191</b>	<b>500</b>	<b>-</b>	<b>28,691</b>	<b>12,353</b>
<b>A3 Payments</b>						
Cleaning		925	-	-	925	2,053
electricity and gas		1,158	-	-	1,158	2,426
water		352	-	-	352	555
maintenance		1,343	-	-	1,343	1,358
Insurance		892	-	-	892	932
Misc. /stationary		280	-	-	280	215
Christmas tree lights event		230	-	-	230	329
Performing Rights		140	-	-	140	121
ABCA News production costs		414	-	-	414	539
COVID Expenses		1235	-	-	1,235	-
<b>Sub total</b>		<b>6,969</b>	<b>-</b>	<b>-</b>	<b>6,969</b>	<b>8,528</b>
<b>A4 Asset and investment purchases,</b>						
Various	5	6,550	-	-	6,550	6,044
<b>Sub total</b>		<b>6,550</b>	<b>-</b>	<b>-</b>	<b>6,550</b>	<b>6,044</b>
<b>Total payments</b>		<b>13,519</b>	<b>-</b>	<b>-</b>	<b>13,519</b>	<b>14,572</b>
<b>Net of receipts/(payments)</b>		<b>14,672</b>	<b>500</b>	<b>-</b>	<b>15,172</b>	<b>-2219.00</b>
<b>A5 Transfers between funds</b>		<b>868</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>		<b>7,421</b>	<b>23,820</b>	<b>-</b>	<b>31,241</b>	<b>33,460</b>
<b>Cash funds this year end</b>		<b>22,961</b>	<b>23,452</b>	<b>-</b>	<b>46,413</b>	<b>31,241</b>

Section B Statement of assets and liabilities at the end of the period						
Categories		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>	6	Bank account	22,922	23,452	-	
		Petty cash	39	-	-	
				-	-	
		<b>Total cash funds</b>	<b>22,961</b>	<b>23,452</b>	#REF!	
		(agree balances with receipts and payments account(s))	OK	OK		
		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>		Pre school arrears of Room rental fees	2240	-	-	
		Cambridge and Counties Bank	20,000	-	-	
			-	-	-	
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B3 Investment assets</b>				-	-	
				-	-	
				-	-	
		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>		Folding tables (large) (20)	ABCA unrestricted	1,600	-	
		Folding tables (small) (25)	ABCA unrestricted	1,560	-	
		Upholstered chairs (80)	ABCA unrestricted	1,688	-	
		Moveable kitchen appliances	ABCA unrestricted	200	-	
		Billiard table	ABCA unrestricted	9,000	-	
		Wall furnishings/plaques/clocks	ABCA unrestricted	1,000	-	
		Piano	make	ABCA unrestricted	1,000	-
		<b>Total</b>			16,048	-
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
<b>B5 Liabilities</b>						
				-		
				-		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		

<b>Acton Bridge Community Association</b>					
<b>Notes to the Accounts</b>					
<b>Note</b>				<b>£</b>	
<b>1</b>	Fund Raising				
	- 300 Club			950.00	
				<u>950.00</u>	
				<b>£</b>	
<b>2</b>	User Groups - Taekwondo			234.00	
	- Scots Society			78.00	
	- WI			12.00	
	- Dancing (Modern and Folk)			52.00	
	- Art Group 1			0.00	
	- Art Group 2			250.00	
	- Art Group 3			324.00	
	- Slimming World			0.00	
	- Singing			0.00	
	- Bridge club			52.00	
	- Beaders			50.00	
				<u>1,052.00</u>	
<b>3</b>	Tennis Accounts below				
<b>4</b>	Bowls Accounts below				
<b>5</b>	Asset Purchases			<b>£</b>	
	Bowls Pavilion Electricity supply			3,987.00	
	External socket to support outside lighting			390.60	
	Main Hall Gas CH boiler			2,172.00	
	Total			<u>6,549.60</u>	
	A note on the Bowls Pavilion financing		<b>£</b>		
	Sport England Grant		2000		
	Bowls contribution from their restricted funds		868		
	ABCA contribution		1119		
	Total		<u>3987</u>		
<b>6</b>	ABCA's Total Cash Position as at 31 March 2021				
		<b>Main Account</b>	<b>Tennis</b>	<b>Bowls</b>	<b>Total</b>
	<b>Balance brought forward</b>	£51,241	£11,119	£1,356	£63,716
	<b>Income</b>	£28,691	£2,032	£1,530	£32,253
	<b>Expenditure</b>	£13,519	£220	£972	£14,711
	<b>Closing Balance</b>	£66,413	£12,931	£1,914	£81,258
	<b>End Year Balances held in unrestricted (general) and restricted (tennis and bowls ) accounts</b>				
		<b>General</b>	<b>Tennis</b>	<b>Bowls</b>	
	Restricted Funds held with ABCA Central	£23,452	<b>£11,223</b>	<b>£12,229</b>	
	Total restricted funds	£0	£24,154	£14,143	
	Total ABCA unrestricted funds	<b>£42,961</b>	£0	£0	

# Acton Bridge Tennis Club – Accounts to 31<sup>st</sup> March 2021

## ACCOUNTS FOR ACTON BRIDGE TENNIS CLUB 31<sup>st</sup> MARCH 2021

Opening Balance 1st April 2020	£ 11,104.44	
Cash held by ABCA	£ 11,223.00	
Opening Petty Cash Balance 1st April 2020	£ 14.75	£22,342.19
<u>Income</u>		
Subs	£ 2,032.00	£ 2,032.00
<u>Expenditure</u>		
Court Maintenance		
Sundries	£ 50.00	
Club Tags		
Internet	£ 170.09	
ABCA		£ 220.09
Surplus Income for 2020/2021	£ 12,916.35	
Petty cash	£ 14.75	
Closing balance cash held by ABCA	£ 11,223.00	£24,154.10

Treasurer *E. Richards* E. Richards

Audited by *D.W. Pym* D.W.Pym

Date 31 March 2021

# Acton Bridge Bowling Club Accounts to 31st March 2021

## ACTON BRIDGE BOWLING CLUB

### RECEIPT AND PAYMENT ACCOUNTS FOR PERIOD 01/04/2019 to 31/03/2021

INCOME	Y/E 31.03.20	Y/E 31.03.21
	£	£
<b>Balance brought forward</b>	<b>4,764.81</b>	<b>1,355.87</b>
Membership	1,240.00	640.00
Membership for next year	690.00	595.00
Tuesday Evening Match Fees	186.00	0.00
Tuesday Night Raffle	218.00	0.00
Visitors Green Fees	8.00	0.00
Fixed Day Competition Fees	50.00	0.00
Club Competition Fees	59.00	185.00
Club Competition Fees for next year	69.00	75.00
Raffles	286.00	0.00
Donations	70.00	35.00
Miscellaneous Income	30.00	0.00
sale of bowls	10.00	0.00
refund of prize money (not claimed)	10.00	0.00
<b>Total Income</b>	<b>2,916.00</b>	<b>1,530.00</b>
<b>EXPENSES</b>		
Payments to ABCA	175.00	0.00
Payment to ABCA held funds	500.00	500.00
Club / Carpet Maintenance	5,202.76	311.34
Carpet Insurance	26.60	72.63
Club Competition Prize Money	195.00	0.00
Civil Liabilities Insurance	93.00	0.00
Marketing / Website	7.50	13.00
Officers Expenses (Printer ink, paper, receipt books)	49.58	38.25
Raffles Prizes	60.50	0.00
Miscellaneous Expenditure	15.00	36.78
<b>Total Expenses</b>	<b>6,324.94</b>	<b>972.00</b>
<b>Balance for year</b>	<b>-3,408.94</b>	<b>558.00</b>
Lloyds @ 31st March	1,282.05	1,848.44
Cash in Hand	73.82	65.43
Held by A.B.C.A	12,597.00	12,229.00
<b>TOTAL</b>	<b>13,952.87</b>	<b>14,142.87</b>

Y/E 31/03/2021. Adjustment to ABCA reserve fund . +£500  
less £868 for electrical works = £12229.00

I have examined the above accounts and certify that they are in accordance with the books and papers presented to me.

Signed

*Philip Spence*

# Independent Examiners Report



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Acton Bridge Community Association (ABCA)

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

509825

Set out on pages

1-15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 9<sup>th</sup> May 2021

Name:

Mr David Hall

Relevant professional  
qualification(s) or body  
(if any):

Chartered Corporate Secretary

Address:

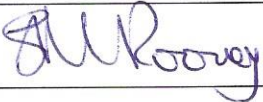
Alder House, Strawberry lane, ACTON BRIDGE, Cheshire CW9 3QF

## Trustees Declaration

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

Signature	
Full name/Position	Robert Holt/Honorary Officer
Date	
Signature	
Full name/Position	Selina Roney/Chairperson of ABCA
Date	
Signature	
Full name/Position	Gill Spanton/Secretary
Date	
Signature	
Full name/Position	Peter Hurst/Treasurer
Date	
Signature	
Full name/Position	Steve Sharpe/Chairman Bowls Section
Date	
Signature	
Full name/Position	Peter Richards/Chairman Tennis Section
Date	



Section B Statement of assets and liabilities at the end of the period					
Categories		Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	6	Bank account	22,922	23452	-
		Petty cash	39	-	-
				-	-
		<b>Total cash funds</b>	<b>22,961</b>	<b>23,452</b>	
		(agree balances with receipts and payments account(s))			
			Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		Details			
B2 Other monetary assets		Pre school arrears of Room rental fees	2240	-	-
		Cambridge and Counties Bank	20,000	-	-
			-	-	-
		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		Folding tables (large) (20)	ABCA unrestricted	1,600	-
		Folding tables (small) (25)	ABCA unrestricted	1,560	-
		Upholstered chairs (80)	ABCA unrestricted	1,688	-
		Moveable kitchen appliances	ABCA unrestricted	200	-
		Billiard table	ABCA unrestricted	9,000	-
		Wall furnishings/plaques/clocks	ABCA unrestricted	1,000	-
		Piano make	ABCA unrestricted	1,000	-
		<b>Total</b>			16,048
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval	
			S.M. Rooney	19/5/21	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Acton Bridge Community Association (ABCA)

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

509825

**Set out on pages**

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basis of report**

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examiner's statement**

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

[Signature box]

**Date:**

23/4/2021

**Name:**

Mr David Hall

**Relevant professional  
qualification(s) or body  
(if any):**

ACIS

**Address:**

Alder House, Strawberry lane, ACTON BRIDGE, Cheshire CW9 3QF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**