

Sc048527

Valleyfield Bowling Club

Trustee's Report

Works carried out:

Maintenance of the green

Cutting the green – Monday, Wednesday and Friday

Edging – once weekly

Scarifying, fertilizing, verti-cutting – four weekly

Club clean-up days – weeding, cleaning of Clubhouse/Portaloo – monthly

Club events:

League competitions – once weekly

Friendly competitions – 5 events held throughout the Season

Internal tie competitions – all members compete against each other throughout the Season

Bowls Scotland and West Fife Bowling Association – the club is used to allow these competitions to be held at our green.

Coaching sessions – one per Season where other clubs attend certified coaching sessions via Bowls Scotland.

Coaching sessions with local primary school pupils – Certified club members and Ian Symonds (Bowls Scotland) attended three local primary schools, giving a taster “Try Bowls” session to encourage the children and give them the incentive to join the club as new members.

Fundraising:

“Family Fun Day” – This had to be cancelled due to weather conditions. However the club did attend three Local primary schools and invited the pupils to a Tri Bowls event where they experienced a taster of how the game is played.

Raffles at friendly invitation events to other clubs to join us in a game of bowling with tea/coffee sandwiches and cake included.

Presentation evening – All members are invited to join the club and receive their trophies won in their internal tie competitions. Buffet and raffle for fundraising.

Unfortunately, this Season the club were unable to fundraise due to being involved in a new building being erected and a sprinkler system installed. £32,600 was gained grant funding applications. The works are still ongoing.

The club continue to encourage the public to join as new members. This Season we are looking to have four new members joining the club.

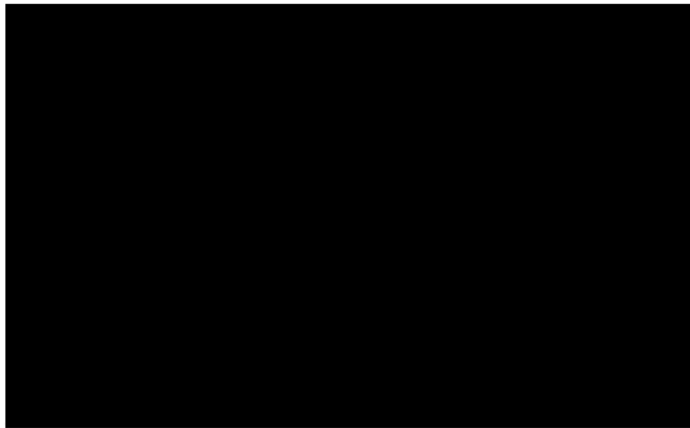
Grant Funding:

£10,000 gained from Fife Environmental Trust Fund

£20,000 gained from Foundation Scotland

£2,600 gained from Fife Council

£150 gained from Co-operative Society for the supply of paint to upgrade the sheds.



Valleyfield Bowling Club

ANNUAL SUMMARY FROM NOVEMBER 1st 2023 TO OCTOBER 31st 2024

INCOME

Donations	£904.73
Fundraising	£1,212.60
Grants	£28,952.21
Membership	£1,305.00
Vat Repayment	£2,410.33
Interest	£29.29
Competitions	£256.00
Club Night	£370.60
Soft Drinks	£631.69
	<u>£36,072.45</u>

EXPENDITURE

Accountancy Fees	£150.00
Club Maintenance	£17,817.71
Catering	£954.30
Club Expenses	£938.24
Competitions	£1,074.87
Rent	£419.20
Insurance	£455.29
Outgoing Treasurer expenses	191.34
	<u>£22,000.95</u>

Balances to begin

Available funds	£20,765.31
less Expenditure	£56,837.76
End balances	<u>£22,000.95</u>
	<u>£34,836.81</u>

Balance to end per bank statements and Cash in hand

Main account	To begin	18191.51
Grant account		2423.08
Petty Cash account		150.72
		<u>£20,765.31</u>

To end

£32,693.61
£2,102.48
£40.72
<u>£34,836.81</u>

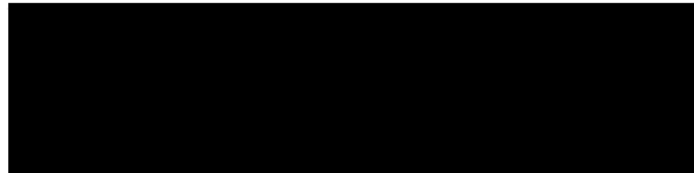
Movement

£14,502.10	Bank increase
-£320.60	Bank decrease
-£110.00	Cash increase
<u>£14,071.50</u>	

£36,072.45	Income oper Printouts
£22,000.95	Expenditure per printouts
<u>£14,071.50</u>	

Checked and agreed
Independent Examiner

Date



VALLEYFIELD BOWLING CLUB RECONCILIATIONS

AS AT 31ST OCTOBER 2023

Opening balances

main account	grant account	cash	total
£18,191.51	£2,423.08	150.72	£20,765.31

NOTE: DIFFERS FROM OSCR SUBMISSION BY £ 3693.62

Movement for year

total income 2024	total expenditure 2024
£36,072.45	£22,000.95

TOTAL VALUE

£34,836.81 per accounts reconcillatoon

AS AT 31ST OCTOBER 2024

main account	grant account	cash	total
£32,693.61	£2,102.48	£40.72	£34,836.81

NOTES

Report submitted to OSCR . Comments, Independent Examiner

OSCR Submission by Mr Kell

Calculation by Auditor

ANNUAL FINANCES NOV 2022 TO OCT 2023

SUMMARY ACCOUNTS FROM RECORDS

INCOME			EXPENDITURE		
BU	Buildings	40.00	AS	Association Fees	541.00
CL	Club Night	165.21	BU	Buildings	8,876.49
CO	Competitions	244.00	CO	Competition	616.92
CR	Crowdfunder	38.61	EO	Equipment	119.99
DO	Donations	63.20	EE	Events Expenses	228.20
EA	Easy Fundraising	180.50	FC	Football Card	50.00
EE	Events Income	1671.40	FM	Frndly Match	72.00
FC	Football Cards	127.40	GA	Garden	814.00
FE	Fees Members	1245.00	GN	Green	4,420.97
GR	Grants	10150.00	JU	Juice	46.50
IN	Interest bank Savings	18.57	LE	League Teas	195.00
JU	Juice	167.69	OP	Operating Costs	627.33
LE	League Contribution	240.00	OT	Other	65.38
TO	Tops	245.00	ST	Stationery	193.54
VA	Value Added Tax	890.06	TO	Bowling Tops	245.76
PC	Petty Cash	2620.00			
Total In		18106.64	Total Out		17,113.08

Main Account Balance 31/11/22 20891.57
 Savings Account Balance at 31/1/23 2423.08

Overall Total 41,421.29 17,113.08

Balance 24,308.21

SUMMARY ACCOUNTS FROM BANK STATEMENTS

Bank Balance at 31/10/22 20891.57
 Bank Balance at 31/10/23 18106.64
 Savings Account Balance at 31/10/23 2423.08
 Bank Out 17113.08
 Cash In Hand 30/10/23 150.72
 Balance 24308.21

Note: Balance Main account £21885.22 does NOT agree with starting balance at 1st November 2023 - £18191.51 - Difference is £3693.71

Note: Petty Cash In hand at 31st October 2023 is £150.72

NOTE: This Total is of Bank Balances only; does not include cash.

Main account per Bank statement 01/11/2022 £20,891.57
 Grant account per bank statement 31/01/2023 £2,423.08 no change?
 Income per [REDACTED] submission to OSCR £18,106.64
 [REDACTED] £41,421.29
 [REDACTED] £17,113.08
 [REDACTED] £24,308.21

Bank statements at 31/10/23

Main £18,191.51
 Grant £2,423.08 no change?
 Total actually in bank £20,614.59

Difference £3,693.62

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
Valleyfield Bowling Club

Registered charity number SC048527

On the accounts of the charity for the period

Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
1	11	2023		31	10	2024

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:**

Date: 23/3/25

Name:

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

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

SCOTT

of the
between

WOLF

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