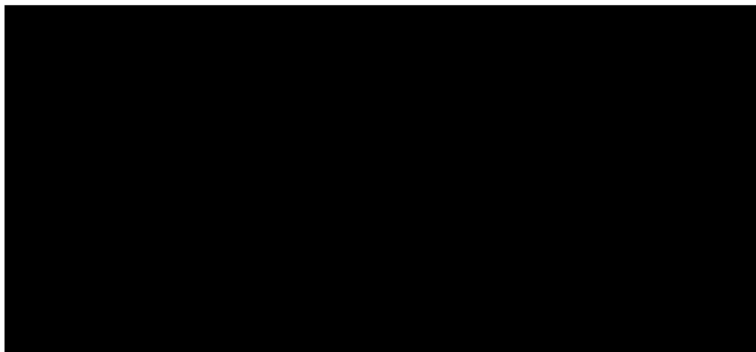




Belvidere Bowling Club (SCIO)
Scottish Charity No – SC051569
Trustees' Annual Report
For the year ended 30 November 2023

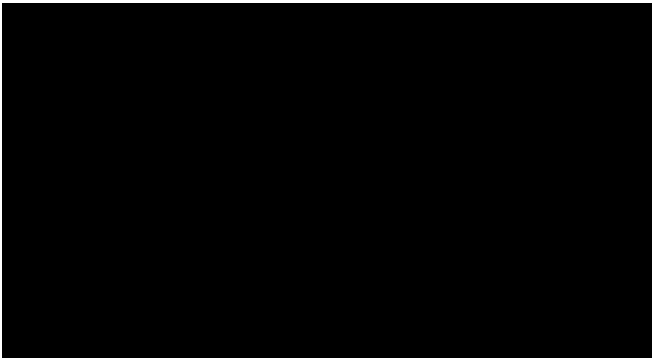


Charity contact information



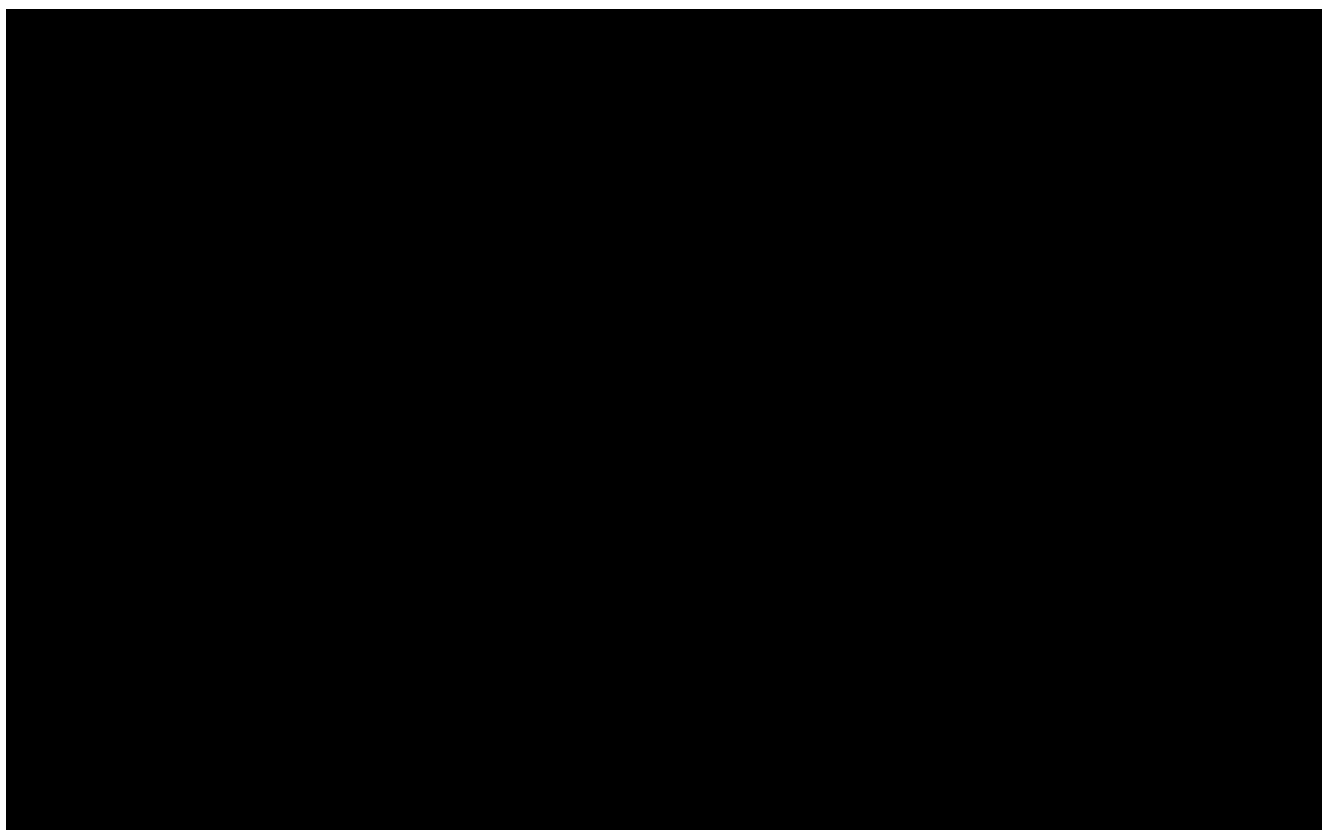
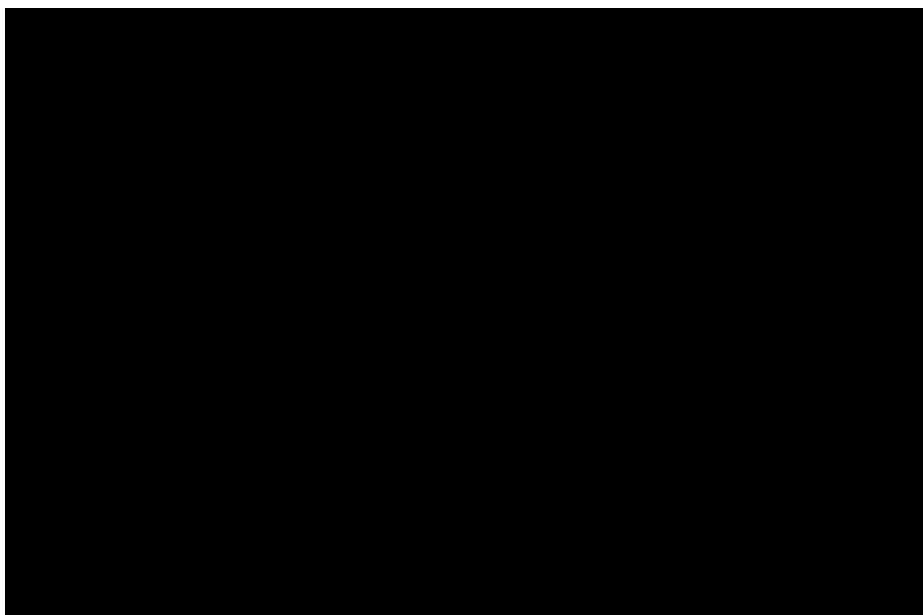
BELVIDERE BOWLING CLUB (SCIO)

SCOTTISH CHARITY NUMBER: SC051569



BELVIDEREBOWLINGCLUB@HOTMAIL.COM

Charity Trustees



Objectives and activities

The main activity of the charitable organisation is to foster and develop inclusiveness between local young people and the older population while tackling the issues of discrimination and physical in-activity, through participation in the sport of bowls. The organisation works very closely with local community, youth, and older people projects. These close ties have resulted in numerous community wide events and activities being hosted in the organisation facility. Working collaboratively with various community projects and fundraising we have delivered community fun days, integration events and consultation workshops that have all been very well attended. The organisation's purposes are: The advancement of public participation in the sport of bowls and the provision of recreational & educational facilities, or the organisation of recreational & educational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended in furtherance of these purposes the organisation will: 1 Promote the game of bowls for the physical and mental wellbeing of the community. 2 Provide equipment and facilities. 3 Provide opportunities for vocational training. 4 Provide entertainment, recreational & educational pursuits. 5 Provide access and equipment for disabled people to participate in all activities. 6 Provide accessible activities for older members of the community. 7 Provide support to other local community groups with similar inclusive charitable aims. 8 Provide a safe and non-threatening environment. 9 Promote inclusiveness and urban regeneration. 10 Promote volunteering. 11 Promote community capacity building.

Structure, governance, and management

Constitution

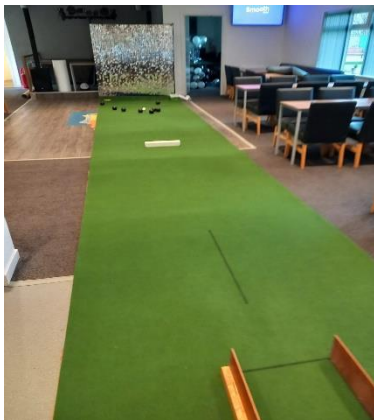
The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 07 February 2022. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 14 February 2022. It has a single tier structure and as such the trustees are the members of the charity. The charity has a constitution, that formerly sets out our purpose, structure and describes how we operate, within the community for the community.

Appointment of Trustees

The board of trustees, which normally meets at six weekly intervals, are the charity's trustees. Membership of the board of trustees is open to all residents. To allow for some continuity of the board it is also open to interested members of the community. Trustees are elected at the annual general meeting which is held in February. There must be a minimum of eight and a maximum of fourteen trustees.


Achievements and performance

During the past few years our charity has grown. We have demolished most of the old facility and built and refurbished our facility to meet the demands of our community.

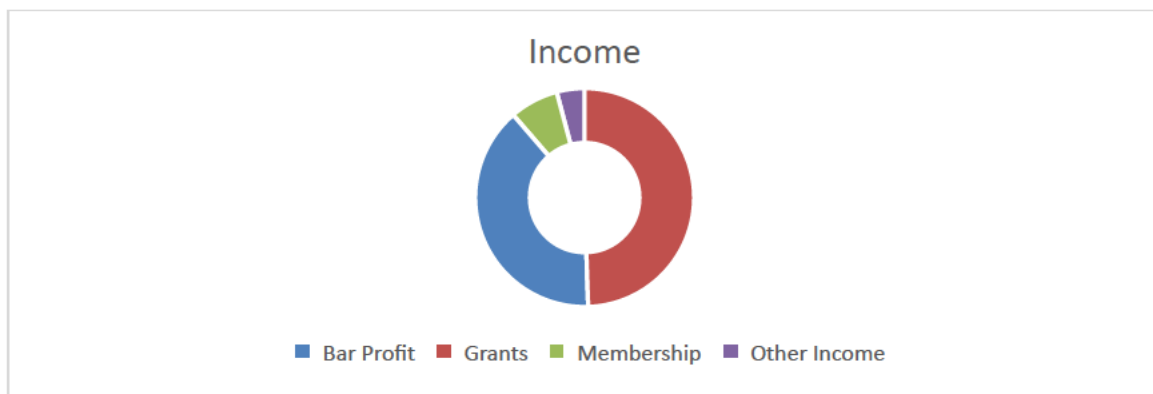


The charity sold one of our bowling greens and secured support and financial backing through grants to achieve our finished, outstanding contemporary community facility. The facility will be able to deliver sought after recreational and educational projects for the benefit of the whole community for decades to come.

We have delivered the following projects throughout the year:

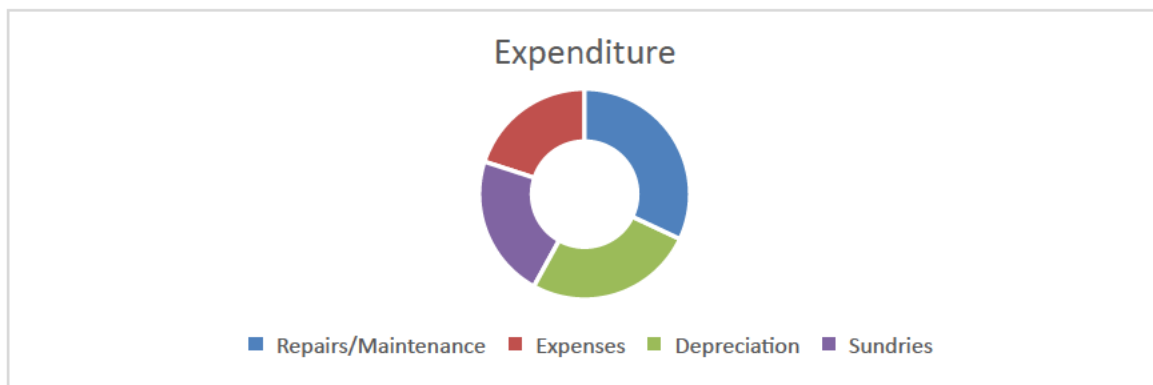
- 
- Initiated a school project, with four primary schools attending coaching sessions on a weekly basis.
 - Delivered various recreational & educational projects throughout the year.
 - Deliver a weekly project for adults with profound physical, mental, and sensory difficulties.
 - Supplied equipment to enable everyone to participate in all activities.
 - Supplied space for numerous recreational & educational projects and classes to be delivered locally for the community.
 - Delivered numerous opportunities for volunteering experiences for members of our local community.
 - Enabled more community integration opportunities and the breaking down of social barriers.
 - Fostered community spirit and helped to alleviate the perception of isolation for members of our community.

Financial review



The total income for the financial year was £106,090. This equates to:

1. Bar Profit: £39,625
2. Grants: £54,713
3. Membership: £7,500
4. Other Income: £4,252



The total expenditure for the financial year was £114,532. This equates to:

1. Repairs/Maintenance: £32,519
2. Expenses: £25,445
3. Depreciation: £29,848
4. Sundries: £26,720

Reserves Policy

The policy of the charity is to retain 2 months' worth of normal running costs to meet commitments and cover any unexpected expenditure. 2 months expenditure is approx. £13,000. The trustees believe that this will be an acceptable amount to achieve and will monitor the financial position in the coming year.

Deficit

Due to the extension and expansion works carried out to the facility, the charity has shown a deficit over the financial year. This extra expense was due to the additional costs to fit out the facility to accommodate groups and individuals with additional support needs. The trustees are confident that this will be corrected next financial year as no extensive repairs or maintenance works are planned.

Future Plans

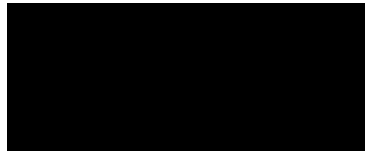
The trustees intend to develop the facility and offer more activities, classes and services that continue to be requested by the local community. We plan to make the facility eco-friendlier. We intend to change our heating system from conventional boiler/radiators to air source heat pump with additional solar panels. It is our intention to incorporate a battery unit to income generate, through returning energy back into the public grid. The trustees will also look at rebranding the charity and possibly a name change that better reflects the expansion of the services it now provides to a wider and more diverse community.

Declaration

Signed on behalf of the charity trustees:



Print name



Designation

Treasurer

Date

21/07/2024

FINANCIAL STATEMENTS
YEAR ENDED 30th NOVEMBER 2023

BELVIDERE BOWLING CLUB

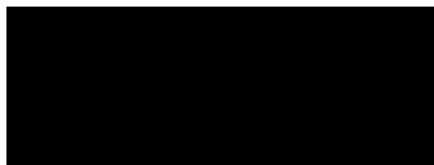
Belvidere Bowling Club

Contents of the Financial Statements for the Year Ended 30th November 2023

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Notes to the Financial Statements	5

Belvidere Bowling Club

ADDRESS:



ACCOUNTANTS:

Clydegrove Accountants (Glasgow) Ltd
910 Tollcross Road
Glasgow
G32 8PE

BANKERS:

Clydesdale Bank PLC

Belvidere Bowling Club

Financial Statements

For the Year Ended 30th November 2023

Accountants Report to Belvidere Bowling Club

We have prepared the following accounts from the books and records maintained and from the information and explanations received.



Clydegrove Accountants (Glasgow) Ltd

910 Tollcross Road

Glasgow G32 8PE

4th March 2024

Belvidere Bowling Club

Trading and Profit and Loss Account for the Year Ended 30th November 2023

	30/11/2023		30/11/2022	
Sales	£	92,709.00	£	138,308.00
Cost of Sales				
Bar Purchases	£	53,084.00	£	78,559.00
Gross Profit	£	39,625.00	£	59,749.00
Other Income				
Other Income	£	1,971.00	£	4,430.00
Membership Fees	£	7,500.00	£	10,142.00
Pool Table	£	183.00	£	273.00
Grants	£	54,713.00	£	47,200.00
Hall Hire / Donations	£	2,098.00	£	2,505.00
Sale of Green	£	66,465.00	£	64,550.00
Total Income	£	106,090.00	£	124,299.00
Expenditure				
Heat & Light & Water	£	7,636.00	£	9,728.00
Wages	£	8,718.00	£	11,065.00
BT / TV	£	3,125.00	£	3,044.00
Post and Stationery	£	461.00	£	1,510.00
Insurance	£	1,448.00	£	1,626.00
Repairs and maintenance	£	19,864.00	£	18,696.00
Cleaning & hygiene	£	6,341.00	£	5,124.00
Catering	£	4,278.00	£	2,604.00
Presidents bar and others	£	2,140.00	£	1,782.00
Green maintenance	£	7,699.00	£	21,250.00
Club Prizes			£	750.00
Sundry Expenses	£	2,990.00	£	4,363.00
Association fees	£	871.00	£	740.00
Accountancy & legal	£	1,454.00	£	1,575.00
Equipment Hire	£	4,956.00	£	7,508.00
Entertainment	£	8,250.00	£	14,600.00
Tops and Jackets			£	-
Ties and Badges			£	-
Security	£	4,453.00	£	4,160.00
Honorarium			£	-
Lotto			£	1,371.00
Carpet Bowls			£	-
Vouchers			£	-
Memorial Garden			£	-
Depreciation of Fixed Assets	£	29,848.00	£	32,367.00
	£	114,532.00	£	143,863.00
	-£	8,442.00	-£	19,564.00
Finance costs				
Bank Charges	£	664.00	£	1,031.00
NET LOSS / PROFIT	-£	9,106.00	-£	20,595.00

Belvidere Bowling Club

BALANCE SHEET AS AT 30th NOVEMBER 2023

	Notes	30/11/2023	30/11/2022
Fixed Assets			
Tangible Assets	£	215,166.00	<u>£ 234,216.00</u>
			£ 234,216.00
Current Assets			
Stocks	£ 3,800.00		£ 3,500.00
Prepayments and accrued income			£ 1,096.00
Bank Account	£ 3,051.00		£ -
Cash in Hand	<u>£ 2,600.00</u>		<u>£ 2,600.00</u>
	<u>£ 9,451.00</u>		<u>£ 7,196.00</u>
Current Liabilities			
VAT	£ 1,993.00		£ -
Trade Creditors	£ 4,008.00		£ 5,318.00
Social Security and Other Taxes	£ -		£ -
Other Creditors - Bank	£ -		£ 4,120.00
Accrued Expenses	<u>£ -</u>		<u>£ -</u>
	<u>£ 6,001.00</u>		<u>£ 9,438.00</u>
Net Current Assets	£	3,450.00	-£ 2,242.00
Total Assets	£	<u>218,616.00</u>	<u>£ 231,974.00</u>
Less: Long Term Liability			
Bounce Back Loan	£	22,711.00	£ 26,963.00
Total Net Assets	£	<u>195,905.00</u>	<u>£ 205,011.00</u>
Financed by			
Capital Account	£	<u>195,905.00</u>	<u>£ 205,011.00</u>

Belvidere Bowling Club

Notes to the Financial Statements for the Year Ended 30th November 2023

1 TANGIBLE FIXED ASSETS

	Freehold Property	Property Improvements	Plant and machinery	Fixtures and Fittings	Totals
COST					
At 30 November 2022	50,692	£ 214,982.00	£ 18,020.00	£ 67,183.00	£ 350,877.00
Added during Year		£ 3,051.00	£ 7,747.00		£ 10,798.00
	50,692	£ 218,033.00	£ 25,767.00	£ 67,183.00	£ 361,675.00
DEPRECIATION					
At 1 December 2022	-	£ 42,099.00	£ 10,434.00	£ 64,128.00	£ 116,661.00
Charge for year	-	£ 26,390.00	£ 3,000.00	£ 458.00	£ 29,848.00
At 30 November 2023	-	£ 68,489.00	£ 13,434.00	£ 64,586.00	£ 146,509.00
NET BOOK VALUE					
At 30 November 2023	50,692	£ 149,544.00	£ 12,333.00	£ 2,597.00	£ 215,166.00
At 30 November 2022	50,692	£ 172,883.00	£ 7,586.00	£ 3,055.00	£ 234,216.00

2 CAPITAL ACCOUNT

	30/11/2023	30/11/2022
Brought forward	£ 205,011.00	£ 225,606.00
Loss / Profit for Year	-£ 9,106.00	-£ 20,595.00
	<u>£ 195,905.00</u>	<u>£ 205,011.00</u>