



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2019		31st	October	2019

Section A Reference and administration details

Charity name

Quorn Mills Park Bowling Club

Other names charity is known by

Registered charity number (if any)

1182715

Charity's principal address

48 High St, Quorn

Loughborough

Leicestershire

Postcode

LE12 8DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B. Lindsey	President		
2	D. Jones	Secretary		
3	J Ventham	Treasurer		
4	S Smith	Club Captain		
5	R Soars	Greenkeeper		
6	D Walters	Development		
7	E Ventham	Safeguarding		
8	C Kenneth	Section Secretary		
9	V Bustin	Housekeeping		
10	D Radley	H&S		
11	R Hogg			
12	P Radley			
13	J Ansell			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by club members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Quorn and surrounding area by the provision of facilities for playing bowls.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club operated and maintained a 6 rink lawn bowls green, a changing pavilion and clubhouse, with associated grounds and car parking. These facilities were made available to club members who played social bowls and represented the club against other clubs. In addition the local community were able to use the facilities at other times, with several local community groups regularly booking the clubhouse. To support this facility the club provided free induction training and coaching for those new to the game, operated a membership scheme, organised teams, and held many fund raising activities. All trustees have completed and signed a Trustee Eligibility Declaration, and have received, read and accepted the Charity Commission guidance related to public benefit and the role/responsibilities of trustees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club is entirely run by volunteers. Most trustees have specific responsibilities within the organisation, but many club members who are not trustees help out with maintaining the green, its surrounds and the buildings. Others provide refreshments and social fundraising activities.

Summary of the main achievements of the charity during the year

The club enrolled over 100 members for the first time in its history. A team representing the club now plays on 5 days in the week, including this year for the first time 2 teams on a Monday. Social bowling on Fridays and Tuesdays continued to be well subscribed.

Facility bookings from other local community groups were also at record levels.

Despite very wet conditions throughout the playing season making green maintenance difficult, almost 100 matches against other clubs were completed. The quality of the playing surface is now considered sufficiently good to host county matches in 2020 and 2021.

Most of our fundraising was held in the winter months prior to our becoming a registered charity, and outside the period covered by this report, but the income raised from such events comfortably exceeded expenses and the proceeds have been transferred to the clubs financial reserves ahead of significant additional expenditure anticipated in 2020.

Negotiations with the owners of the land on which our facilities are based have made much progress, and we are hoping to sign a long lease with them in 2020. This will give us the security of tenure, the lack of which has prevented us from accessing grants or planning long term development of our facilities.

Section E Financial review

Brief statement of the charity's policy on reserves

Income has comfortably exceeded expenditure over this period and for several months previously. The excess has all been transferred to reserves, with the bulk held in one year fixed rate bonds. We have also retained a large amount in our current account to allow for budgeted increase in expenditure following the granting of a lease and major clubhouse improvements.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Ventham	David Jones
Position (eg Secretary, Chair, etc)	Hon Treasurer	Hon Secretary

Date February 17th 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Quorn Mills Park Bowling Club

1182715

Receipts and payments accounts

CC16a

For the period
from

01/04/2019



To

31/10/2019

Section A Receipts and payments

	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 £
A1 Receipts					
Donations	150	-	-	150	-
Fundraising	1,927	-	-	1,927	-
Members Subscriptions	5,886	-	-	5,886	-
Catering/Refreshments	6,042	-	-	6,042	-
Clubhouse Hire	2,445	-	-	2,445	-
Bowling Income	4,054	-	-	4,054	-
Miscellaneous Income	183	-	-	183	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,687	-	-	20,687	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,687	-	-	20,687	-
A3 Payments					
Costs of Fundraising Events	626	-	-	626	-
Maintenance - Bowls Green	2,471	-	-	2,471	-
Maintenance - Clubhouse & Grounds	2,524	-	-	2,524	-
Electricity, Gas, Water, Fire	806	-	-	806	-
Insurance	1,202	-	-	1,202	-
Administrative Costs	540	-	-	540	-
Costs of Catering/Refreshments	2,771	-	-	2,771	-
Bowling Expenditure	1,747	-	-	1,747	-
Donations Made	238	-	-	238	-
	-	-	-	-	-
Sub total	12,925	-	-	12,925	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,925	-	-	12,925	-
Net of receipts/(payments)	7,762	-	-	7,762	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,762	-	-	7,762	-

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	Natwest Current Account	27,001	-	-
	Natwest Business Reserve Account	2,850	-	-
	Nationwide BS 1 Yr Fixed Rate Saver	10,000	-	-
	Total cash funds	39,851	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J F Ventham	11/02/2020	
		D Jones	11/02/2020	