

Registered Charity No: 1202629

WEST WICKHAM BOWLING CLUB
(A Charitable Incorporated Organisation)



Founded 1908

Annual Report and Financial Statements

For the year ended

31 October 2025

**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

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**West Wickham Bowling Club
Annual Report and Financial Statements
for the year ended 31 October 2025**

The Trustees of West Wickham Bowling Club present their report and financial statements for the period ended 31 October 2025.

Reference and Administrative Information

Charity name: West Wickham Bowling Club

Charity registration no.: 1202629

Principal address: 85 Silver Lane
West Wickham
BR4 0RX

Board of Trustees:

David Figg – Chair	Resigned 25.05.2025
Philip Broomfield	
Geoffrey Bailey	
Ian Cuthbert	
Sharon Boulton	Resigned 7.12.2025
Martyn Grover – Chair	Appointed Chair from 25.05.2025
David Smith	
Mike Flaherty	Appointed 26.08.2025
Neil Tullis	Appointed 27.08.2025

Independent Examiner: Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Limited
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Bank: Barclays Bank

West Wickham Bowling Club Annual Report and Financial Statements for the year ended 31 October 2025

Structure, Governance and Management

The Charity was established on 5 April 2023 by constitution.

The Charity is governed in law by the Trustees, who take overall financial and strategic planning responsibility.

The Trustee body shall not be less than four and no more than a maximum of eight. There is no maximum term of office and all Trustees are eligible for re-election.

Several key documents allow new trustees to quickly become familiar with the structure of the organisation, the purpose of the charity, the rules and processes of the club and the financial policies including expenditure authority and spending limits.

Additional policies required by Bowls England have been introduced for Safeguarding.

Additionally, the club uses Sports England and Bowls England material to familiarise new trustees with their duties and undertakings.

The club maintains a capital expenditure register which identifies likely expenditure and risks over a rolling 5-year period covering:

1. Critical equipment used in the operation of club activities - primarily covering
 - i. Maintenance of the green - single largest replacement item Mower £12,000.
 - ii. Used in the kitchen - single largest replacement item Cooker £1,800.
 - iii. Used in the bar - single largest replacement item Main Chiller £2,400.
 - iv. Other - single largest replacement item Water Tank £5,000.

The charity has a three-tier management structure:

1. Board of Trustees
2. Management Committee
3. Bowling & Social sub-committees

Objectives and Activities

Charitable Objects

To promote for the benefit of the inhabitants of West Wickham and neighbouring areas within the constituency of Beckenham and the wider London Borough of Bromley in the County of Kent community participation in healthy recreation through the provisions of facilities for learning, coaching and playing the amateur sport of outdoor lawn bowling.

Activities

The club continues to provide its members and visitors with the facilities to pursue lawn bowls activity. Significant resources are allocated to maintaining the bowling green, including servicing existing equipment and green products.

A comprehensive playing programme is organised, catering for all skill levels, from beginner to experienced player. The programme includes visits to and from clubs within the county of Kent and further afield from the Home Counties plus more frequent matches with other clubs from local areas of Beckenham and Bromley.

Open days are organised, inviting members of the public to join in "taster" sessions. The club supplies all the necessary equipment to participate.

There is an on-going coaching programme held throughout the season.

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Introductory membership is priced affordable at £40 for the first season, making membership accessible to most pockets. Regular membership thereafter is set at £128.

The club nominated the Motor Neurone Disease Association as its charity of the year and organised fund-raising events to support this charity.

The trustees strive to fully comply with the Charities Commission's requirement to demonstrate the provision of benefit to the public. The purpose and objectivities of the organisation are fulfilled by the activities performed annually within the local community and wider area of Bromley and Kent.

The club allows its facilities to be used by local community groups (e.g. Allotment Group and Playing Field Trust and others) to hold their annual meetings. The club provides access to the local Theatre group for vital amenities and assists the local football club - fostering broader community involvement.

The club relies heavily upon its volunteers to perform an array of activities - close to 50% of the members volunteer in one capacity or another - many giving significant amounts of time to the club.

The volunteers participate in the following key areas; the overall management of the charity and bowls club, the management of all bowling activities including coaching and participation in external competitions, social events and shopping for supplies, maintaining the "Green" playing surface and surrounding gardens, building and repair maintenance of the clubhouse and its facilities plus welfare oversight.

Achievements and Performance

During the year, the club has continued to provide a full and inclusive playing programme, enabling all members, regardless of skill level, to participate in bowling activities. This approach has encouraged both beginners and experienced players to engage fully in the sport.

Membership has grown steadily, with several new members joining the club, largely through word of mouth and personal recommendation. Many of these new members are new to bowling, reflecting the club's welcoming and supportive environment.

The club has successfully hosted a number of county-wide events, attracting visitors from across the region. These events have enhanced the club's reputation for excellent hospitality and the high quality of its playing surface, which continues to be maintained by a dedicated and skilled team of volunteers.

Fundraising efforts during the year have also been successful. The club raised £3,081 in support of its nominated charity, the Motor Neurone Disease Association, demonstrating members' commitment to contributing to the wider community.

The club has further strengthened its safeguarding measures. Safeguarding Officers have been appointed, and appropriate procedures have been adopted and communicated to all members. In addition, three members have completed Advanced Safe Aider training, and one member has completed the Bowls England Advanced Coaching Course, enhancing the club's capacity for safe and effective support.

The club's Reserve fund has been used prudently to improve the club's facilities and to replace failing equipment. The club continues to maintain the Reserve fund at a level prescribed in the club's financial policy.

Finally, the club's succession planning for financial management has progressed well. The Treasurer Elect has been trained in all aspects of the club's finances, ensuring a smooth and effective transition of responsibilities in 2025/26.

Plans for the future

WWBC (tenant) has entered discussions with the West Wickham Playing Field Trust (landlord) to acquire a 99 year lease. A draft lease document has been produced for consideration. WWBC have engaged solicitors - Shakespeare Martineau - to act on the club's behalf.

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It is planned to replace two very ageing fridge/freezers for use for catering activity.

There is a need to address issues with the equipment workshop floor and fix drainage issues.

The club will continue to tap into member's friends to recruit new members.

The County association has requested the club host divisional 2026 finals - the club has accepted.

Financial Review

West Wickham Bowling Club has two main sources for funds:

Firstly, members of the club provide annual subscriptions to become members for the year. The funds for the period to 31 October 2025 were as expected.

Secondly, bar services and refreshments are offered to all participants as part of the broader bowling experience thereby enhancing the club's sporting and social purposes. This income that occurs naturally as part of the bowling activity allows for reinvestment in club facilities. The income from the bar for period to 31 October 2025 was in line with expectations. For the first time the Club utilised a statistical model developed to model bar revenues, this proved to be very accurate.

Income received during the period was £68,951 (2024: £73,095).

Total expenditure for the period was £61,551 (2024: £62,113).

Total unrestricted funds held at 31 October 2025 and available for use towards the general objectives of the charity were £79,469 (2024: £72,069).

The club's spend on items not budgeted for during the year was £10,948 for the following items:

1. A new dedicated ladies visitor changing room
2. A new bar cooling unit
3. Replacement of aging green equipment
4. Deep aeration exercise for improving green drainage and grass root strengthening.

Reserves Policy

The trustees hold a reserve policy in order to allow for the following:

- a. The risk of an unforeseen emergency or other unexpected need for funds e.g. an unexpected large bill or for an urgent project
- b. Major asset purchases that cannot be met from annual income
- c. Major expenditure to refurbish or update club facilities

The charity sets a target of holding approximately £65,000 in reserves.

This reserve amount of £65,000 would enable the charity to meet three unexpected critical failures of vital equipment for example, a Green Mower (£12,000) and replacement Water tank (£5,000) plus a minor roof repair (£3,000); with a £35,000 as a reserve to cover ongoing normal expenditure and allow the Trustees sufficient time to generate additional income in order to continue

Related Parties Note

Trustee G Bailey was paid £4,752 (2024: £6,140) for maintenance work at the club. This work was agreed in advance by the Trustees, and G Bailey was not involved in the decision.

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for the year ended 31 October 2025**

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the trustees' report above, and was signed on behalf of the charity's trustees by:

M Grover (Trustee)

Dated:

Martyn Grover

Martyn Grover (Mar 26, 2026 17:40:57 GMT)

26 March 2026

**West Wickham Bowling Club
Independent Examiner's Report
for the period ended 31 October 2025**

I report to the trustees on our examination of the accounts of the company for the year ended 31 October 2025 which are set out on pages 9 to 14.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. that accounts do not accord with those records; or
3. that accounts do 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 the 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.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Dated: 26 March 2026

West Wickham Bowling Club

Receipts & Payments Account for the year ended 31 October 2025

RECEIPTS	Note 1	<u>2025</u>			<u>2024</u>		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		£	£	£	£	£	£
Donations & fundraising		4,539	-	4,539	4,650	-	4,650
Memberships		20,934	-	20,934	19,541	-	19,541
Bowling		1,873	-	1,873	5,666	-	5,666
Bar & catering		40,337	-	40,337	40,229	-	40,229
Other		1,268	-	1,268	3,009	-	3,009
Total receipts		68,951	-	68,951	73,095	-	73,095
PAYMENTS							
	1						
Green maintenance		10,161	-	10,161	6,130	-	6,130
Bowling		7,998	-	7,998	10,503	-	10,503
Bar & Catering		24,636	-	24,636	21,369	-	21,369
Other		3,600	-	3,600	3,500	-	3,500
Overheads		15,156	-	15,156	20,611	-	20,611
Total payments		61,551	-	61,551	62,113	-	62,113
Net receipts/(payments)		7,400	-	7,400	10,982	-	10,982
Transfers between funds		-	-	-	-	-	-
Cash funds @ 31.10.2024	2	72,069	-	72,069	61,087	-	61,087
Cash funds @ 31.10.2025	2	79,469	-	79,469	72,069	-	72,069

West Wickham Bowling Club

**Statement of Assets and Liabilities
as at 31 October 2025**

CASH FUNDS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Barclays Operational Account	6,066	-	6,066	6,340	-	6,340
Barclays Prize Draw Account	3,756	-	3,756	3,729	-	3,729
Barclays Reserve Account	19,648	-	19,648	62,000	-	62,000
CAF 12 Month Fixed Interest Saver	50,000	-	50,000	-	-	-
Total Cash funds - all unrestricted	79,469	-	79,469	72,069	-	72,069
ASSETS						
Inventory - Bar Stock	1,489	-	1,489	1,750	-	1,750
Inventory - Shirt Stock	60	-	60	210	-	210
Cash in Transit	241	-	241	406	-	406
Debtors	885	-	885	-	-	-
Total Assets	2,675	-	2,675	2,366	-	2,366
LIABILITIES						
Suppliers	245	-	245	391	-	391
Accounts Preparation & Independent Examination	1,440	-	1,440	1,320	-	1,320
Total Liabilities	1,685	-	1,685	1,711	-	1,711

The receipts & payments accounts were approved by the Trustees on 26 March 2026 and were signed on their behalf by:

Martyn Grover

[Martyn Grover \(Mar 26, 2026 17:40:57 GMT\)](#)

M Grover
Trustee

West Wickham Bowling Club

**Notes to the Receipts & Payments Accounts
for the period ended
31 October 2025**

1. Detailed Receipts & Payments Account

RECEIPTS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£	£	£
Donations						
Corporate donations	400	-	400	-	-	-
Member donations	608	-	608	2,011	-	2,011
Total Donations	1,008	-	1,008	2,011	-	2,011
Membership Income						
FPM subscriptions	11,962	-	11,962	11,221	-	11,221
Affiliation fees governing organisations	1,666	-	1,666	1,274	-	1,274
Associate subscriptions	795	-	795	590	-	590
Outlying subscriptions	10	-	10	10	-	10
Internal Club Competition Fees	1,053	-	1,053	996	-	996
Prize Draw Member Subscriptions	5,340	-	5,340	5,400	-	5,400
Club Keys	108	-	108	50	-	50
Total Membership Income	20,934	-	20,934	19,541	-	19,541
Bowling Income						
Clothing	571	-	571	4,075	-	4,075
Bowls small items (Chalk / Stickers etc.)	219	-	219	182	-	182
Kent Comps Men individual entries	706	-	706	783	-	783
Kent Comps Ladies individual entries	-	-	-	512	-	512
Kent Benevolent Fund	37	-	37	16	-	16
Club Comp Win Prize	340	-	340	98	-	98
Total Bowling Income	1,873	-	1,873	5,666	-	5,666
Bar Income						
Bar sales	37,176	-	37,176	36,106	-	36,106
Catering	3,161	-	3,161	4,123	-	4,123
Total Bar Income	40,337	-	40,337	40,229	-	40,229
Fund Raising						
Lottery	200	-	200	603	-	603
Fund Raising - Raffles	-	-	-	132	-	132
Charity Collections in	3,221	-	3,221	1,604	-	1,604
Social Events	110	-	110	300	-	300
Total Fund Raising	3,531	-	3,531	2,639	-	2,639
Other Income						
Sponsorship income	-	-	-	2,050	-	2,050
Water	510	-	510	172	-	172
Bank interest	758	-	758	787	-	787
Total Other Income	1,268	-	1,268	3,009	-	3,009
Total receipts	68,951	-	68,951	73,095	-	73,095

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts
for the period ended
31 October 2025

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
DIRECT COSTS						
Green costs						
Green Product	5,477	-	5,477	4,496	-	4,496
Green Equipment	3,308	-	3,308	495	-	495
Green Equipment Service	1,267	-	1,267	1,028	-	1,028
Green Petrol	109	-	109	111	-	111
Total Green costs	10,161	-	10,161	6,130	-	6,130
Bowling costs						
Clothing Costs	400	-	400	4,068	-	4,068
Bowls small items (e.g. Chalk / Stickers)	272	-	272	103	-	103
Bowls Equipment	3,751	-	3,751	1,860	-	1,860
Coaching Course	158	-	158	105	-	105
Prizes	-	-	-	48	-	48
Trophies	1,060	-	1,060	937	-	937
Bowls England	196	-	196	163	-	163
Belle Trophy	30	-	30	30	-	30
PCL entry fees	65	-	65	60	-	60
NWK entry fees	64	-	64	60	-	60
BBDA entry & affiliation	75	-	75	75	-	75
LSCBA	210	-	210	84	-	84
Affiliation fees KCBA & BE	1,680	-	1,680	1,482	-	1,482
KCBA Benevolent fund	37	-	37	16	-	16
KCBA Comp entries	-	-	-	1,413	-	1,413
Total Bowling costs	7,998	-	7,998	10,503	-	10,503
Bar outgoings						
Swift costs	10,652	-	10,652	8,695	-	8,695
Bar Supplies	7,464	-	7,464	8,842	-	8,842
Bromley Liquor Licence	70	-	70	70	-	70
BOC C02 Monitor	321	-	321	410	-	410
BOC Cylinder rental	334	-	334	294	-	294
BIFFA bottle collection	698	-	698	467	-	467
Barclaycard monthly charge	547	-	547	621	-	621
Bar Equipment	3,888	-	3,888	1,452	-	1,452
Catering outgoings	662	-	662	518	-	518
Total Bar outgoings	24,636	-	24,636	21,369	-	21,369
Other costs						
Prize Draw Payments to Winners	3,600	-	3,600	3,500	-	3,500
Total Other costs	3,600	-	3,600	3,500	-	3,500
Total Direct Expenditure	46,395	-	46,395	41,502	-	41,502

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts
for the period ended
31 October 2025

1. Detailed Receipts & Payments Account (continued)

PAYMENTS	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
OVERHEADS						
Premises costs						
Cleaning	222	-	222	305	-	305
Electricity	2,401	-	2,401	2,636	-	2,636
Gas	525	-	525	563	-	563
Broadband & Phone	730	-	730	597	-	597
Water	2,237	-	2,237	981	-	981
Refuse (waste collection)	406	-	406	410	-	410
Insurance	1,346	-	1,346	1,248	-	1,248
Fire Extinguisher Check	147	-	147	312	-	312
General Equipment	-	-	-	1,223	-	1,223
General Maint & Repair	929	-	929	6,780	-	6,780
Total Premises costs	8,943	-	8,943	15,055	-	15,055
Office costs						
Secretarial	711	-	711	174	-	174
Computing & Printing	655	-	655	1,142	-	1,142
General Equipment	306	-	306	-	-	-
Accountancy Fees	1,320	-	1,320	1,200	-	1,200
PAT testing	-	-	-	1,337	-	1,337
Total Office costs	2,992	-	2,992	3,852	-	3,852
Other costs						
Social Costs	-	-	-	100	-	100
Charity Payments out	3,221	-	3,221	1,604	-	1,604
Total Other costs	3,221	-	3,221	1,704	-	1,704
Total Overheads	15,156	-	15,156	18,907	-	20,611
Total payments	61,551	-	61,551	60,409	-	62,113
Net receipts/(payments)	7,400	-	7,400	12,686	-	10,982

West Wickham Bowling Club

Notes to the Receipts & Payments Accounts for the year ended 31 October 2025

2. Funds analysis

	B/fwd 31 October 2024	Income	Expenditure	Transfers	C/fwd 31 October 2025
Unrestricted Funds	72,069	68,951	61,551	-	79,469
Restricted Funds	-	-	-	-	-
Total Funds	72,069	68,951	61,551	-	79,469