

Objectives and Activities

Charitable purposes

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- The advancement of public participation in the sport of bowling and tennis.

The Club shall hold the following as its aims and objectives:

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Activities

1. To generally promote the game of lawn bowls, indoor bowls and tennis for the benefit of members, the local community and visitors to the area.
2. To promote and abide by the Rules of Bowls Scotland.
3. To provide access to lawn bowls for players of all standards in a friendly and welcoming atmosphere that does not discriminate on the grounds of age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex; sexual orientation, political or other opinion.
4. To provide coaching in bowls for beginners and improvement for experienced players.
5. To arrange competitions and matches for members.
6. To sell and deal in alcohol, mineral/aerated water, cigars, cigarettes, tobacco, matches, other related products as well as refreshments, foodstuffs, merchandise and equipment in accordance with the provisions of any licensing laws and by obtaining the necessary statutory consents and licences for this.

Achievements and Performance

Our main source of funding is from membership and visitors' fees during the summer months.

The session of indoor bowling which commenced in the previous financial year ended on 28th February 2024. The income for the month of February was only £55. The cost of the hire of the village hall was £325.50 paid in this financial year. Although a grant was received in 2023 from the Portpatrick Community Development Trust to assist with hiring the hall, the Trustees decided that it was not financially viable to reintroduce the indoor bowling in the winter months of 2024, due to the high cost of hiring the hall and the reduction in indoor bowling members.

The tennis courts attracted visitors and the income was £400.50. Unfortunately, the courts were not used for Rockn' the Port concerts due to inclement weather.

The Jan Holak Art Group commenced hiring the main room in the Club house most Thursday afternoons from 4th July 2024 resulting in an income of £535. A local community group hired the hall one night for £40. The Art group pay £20 for two hours and £25 on cold days when the heating is required.

Reserve Policy

The Trustee policy is to retain six months' worth of normal running costs, to meet commitments and to cover any other unexpected expenditure. The situation is closely monitored.

Plans for the future

The trustees intend to develop the service and promote the bowling and tennis club to grow our membership. We are particularly interested in working in partnership with local organisations, the community and to extend fund raising opportunities in a diverse structure. The Club has been contacted by the Business Development Manager Scotland on behalf of the Portpatrick Hotel to discuss some form of working partnership.

As an aging community membership, the Club is interested in supporting people with disabilities. Through changing the image of "bowls being for the older community" the Trustees are exploring ways to encourage younger adults and children to participate in the sport. Crazy bowls was introduced during 2024 and it is hoped it will develop and attract families with young children.

Trustee Chairperson

Signature ..

Date.....

23RD MARCH 2025

Trustee Treasurer

Signature.....

Date.....

23RD MARCH 2025

Accounting Policies

Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all Monies received and paid via the bank and in cash during the financial period, along with statement of balances. Adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the year end.

Restricted Funds

£1,250.00 was brought forward on the 1st February 2024. £250 pounds was paid to the Portpatrick Community Development Trust for the hire of the village hall for indoor bowling from November 2023 to January 2024.

£464 was paid to Cavers & Co. Solicitors for the transfer of PB&TC to a Scottish Charity Incorporated Organisation (SCIO).

The remainder of £536 was transferred to unrestricted funds.

Notes on Receipts and Payments for the financial period 1st February 2024 to 31st January 2025.

RECEIPTS

1. Donations	£
Use of Club House	575.00
Visitors	<u>120.00</u>
Total	<u>695.00</u>
2. Fund Raising	£
Pop up Café for Rock'n Port	646.50
Soup&Sweet/Tombola	656.15
Prize bingo/afternoon teas/tombola	272.00
Xmas Fairs	210.00
Teas/Coffee/Cakes	<u>494.97</u>
Total	<u>2279.62</u>

PAYMENTS

3. Green Maintenance	£
Ground Care – Annual maintenance	1995.00
Liquid fertilizer, potash, lime, algon	265.35
Petrol for mower	7.56
Falcon Decoy Bird	<u>15.99</u>
Total	<u>2283.90</u>

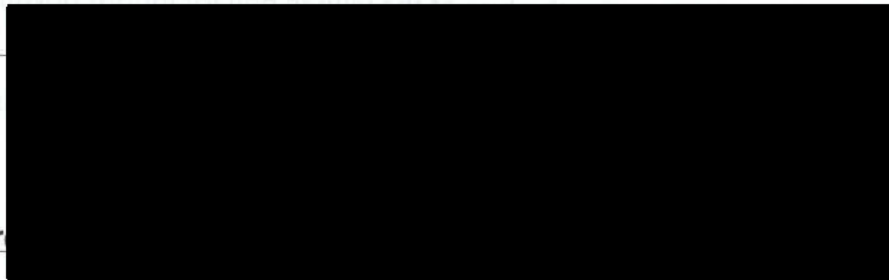
4. Miscellaneous

Independent Examiner's Fees
 Key safe, post box, keys and locks
 Commercial waste uplifts
 Kitchen provisions
Total

£
 150.00
 86.95
 90.17
 25.57
352.69

As Presented + As Independent Examiner's Report

Trustee Chair:



Trustee Treasurer:

Date: 23RD March 2025

RECEIPTS

1. Donations
 Use of Club House
 Visitors
 Total

2. Fund Raising
 Pop up Cafe for Rock n Roll
 Soups/Sweety/Tombola
 Prize Bingo/Attenor Tombola
 Xmas Fair
 Teas/Coffee/Cakes
 Total

PAYMENTS

3. Green Maintenance
 Ground Care - Annual maintenance
 Liquid fertiliser, potash, lime, algon
 Petrol for mower
 Falcon Decoy Bird
 Total

Trustees' Annual Report

For the year 1st February 2024 to 31st January 2025

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st January 2025

Reference and Administrative Information

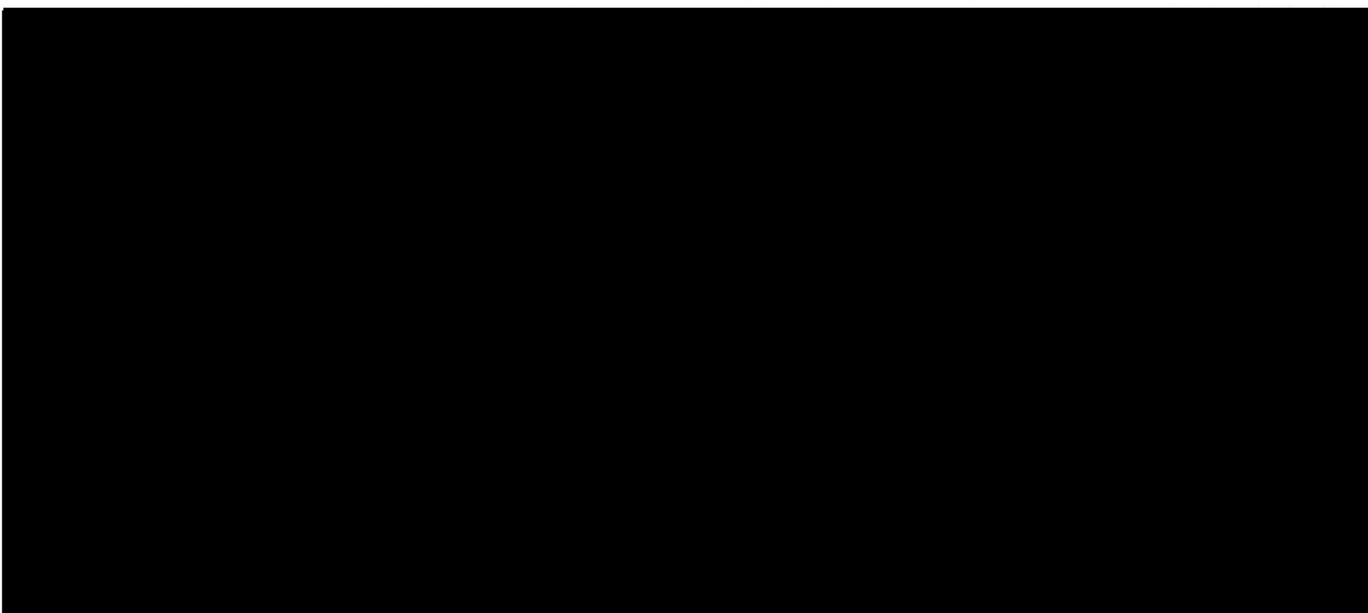
Charity name

Portpatrick Bowling and Tennis Club SCIO

Charity no.

SC 052121

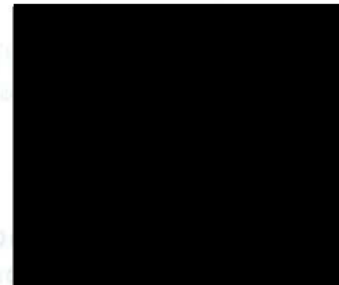
Address



Bankers

Royal Bank of Scotland
15 Bridge Street
Stranraer
DG9 7JL

Principal Office



Structure, Governance and Management

Constitution

The Portpatrick Bowling and Tennis Club (PBTC) was registered on 7th October 2022 in the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts Scotland Regulation 2006 and is now a Scottish Charitable Incorporated Organisation (SCIO). The deeds have been transferred accordingly.

Appointment of Trustees

The Board of Trustees are deemed to be elected by the members from the date of incorporation of the Club on 7th October 2022. At each AGM the charity trustees elected/appointed shall retire from office – but shall then be eligible for re-election under clause 59 of the governing constitution. There must be a minimum of three and a maximum of five trustees.

The Charity has a two-tier structure.

The Board of Charity Trustees responsible for the overall control of the Club and for monitoring and controlling the financial position.

The sub-committee (listed below) are elected annually at each AGM by the members and are responsible for the day to day running of the Club.

President

Vice President

Secretary

Membership Secretary

Wellbeing Protection and Policy Officer

Match Secretary

Green Keeper

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Date..... ~~23/3~~ / 03 / 2025
Dy.

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Date..... 23 / 03 / 2025

**Balance sheet Report 01st February 2024
to 31st January 2025**

ASSETS

	31st. January 2025		31st. January 2024	
Fixed assets				
Inventory	£ 2,058.62		£ 2,573.28	
Depreciation	£ 411.72		£ 643.32	
Green + premises	£ 300,000.00		£ 300,000.00	
Stock + Stamps	£ 17.23		£ 27.43	
		£ 301,664.13		£ 301,957.39
Current assets				
Petty cash	£ 38.81		£ 27.16	
Royal Bank of Scotland	£ 5,124.59		£ 4,362.31	
		£ 5,163.40		£ 4,389.47
Total assets		£ 306,827.53		£ 306,346.86

EQUITY

	31st. January 2025		31st. January 2024	
Capital	£ 306,782.53		£ 306,351.86	
Not cleared	£ -		-£ 25.00	
Deposits not entered	£ 45.00		£ 20.00	
Total equity		£ 306,827.53		£ 306,346.86

Restricted Funds

		31st. January 2025		31st. January 2024	
Scottish Gov. Covid	Bfwd			Scottish Gov. Covid	£ -
Expenditure				Expenditure	£ 2,731.25
Transferred to Unrestricted				Transferred to Un	-£ 2,731.25
Closing balance				Closing balance	£ -
Kilgallioch	Bfwd			Kilgallioch	£ 5,888.00
Expenditure				Expenditure	£ 5,857.84
Transferred to Unrestricted				Transferred to Un	£ 30.16
Closing balance				Closing balance	-£ 0.00
Stranraer Rotary				Stranraer Rotar	£ 500.00
Expenditure				Expenditure	£ 500.00
Closing balance				Closing balance	£ -

Approved by the Members on

23rd March 2025

Signed on their behalf

Treasurer

Income and Expenditure for the
period 1st February 2024 to
31st January 2025

SC 052121

RECEIPTS AND PAYMENTS

Receipts	Notes	1-2-2024	7-10-2022
		31-1-2025	31-1-2024
		£ -	£ -
Coaching		£ 695,00	£ 260,10
Donations/Sponsorship		£ 2.279,62	£ 760,00
Fund raising		£ -	£ 5.361,55
Grant/ Bank Transfer		£ -	£ 751,55
Indoor bowling		£ 840,00	£ 1.280,00
Membership fees		£ -	£ 6,00
Sweep		£ 400,50	£ 420,00
Tennis courts		£ 109,00	£ 64,90
Refreshments		£ 2.402,90	£ 2.289,90
Visitors' Fees			
Total Receipts		£ 6.727,02	£ 11.194,00

Payments	Notes	1-2-2024	7-10-2022
		31-1-2025	31-1-2024
Affiliation		£ 70,00	£ 255,00
Electricity		£ 366,00	£ 141,56
Equipment		£ 341,99	£ -
Fund raising		£ 328,14	£ 325,97
Green maintenance		£ 2.283,90	£ 5.949,74
Insurance		£ 877,28	£ 783,00
Miscellaneous		£ 358,54	£ 6.366,33
Other cost (sollicitors)		£ 764,00	£ -
Premises & repairs		£ 62,58	£ 523,17
Stationery		£ 89,16	£ 143,64
Tennis courts			£ 31,98
Try bowls			£ -
Furniture			£ 20,00
Coaching		£ -	£ -
Publicity			£ 81,72
Computers		£ 36,00	£ 56,00
Indoor Bowls		£ 325,50	
Total Payments		£ 5.903,09	£ 14.678,11

Surplus / Loss for period		£ 823,93	-£ 3.484,11
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APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period
Set out on pages

Charity name PORTPATRICK BOWLING AND TENNIS CLUB						
SC 052121						
Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	02	2024		31	01	2025
						(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*]

- 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

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

Signed:

Name:

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

Address:

[Redacted signature and name area]

19-03-2025

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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