

REGISTERED NUMBER 00149721
ENGLAND AND WALES

RYKNELD BOWLING CLUB LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2012

DIRECTORS	J V LEWIS R L KNOWLES S B L WILSON
SECRETARY	J V LEWIS
REGISTERED OFFICE	39 FARLEY ROAD DERBY DE23 6BW
CASC REGISTRATION	05473

WEDNESDAY



A03 *A2CSMRPE* 17/07/2013 #337
COMPANIES HOUSE

RYKNELD BOWLING CLUB LIMITED REPORT OF THE DIRECTORS

The Directors present their Annual Report with the Financial Statements of the Company for the year ended 31st December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the promotion of the game of crown green bowls

DIRECTORS

The directors at the end of the financial year were

Julian Verner Lewis
Richard Lawrence Knowles
Stewart Bell Lawrie Wilson

The company is limited by guarantee and does not have a share capital

DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare accurate financial statements for each financial year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTING POLICY

In accordance with an earlier decision (2003), the accounts for 2012 have been prepared on the 'Receipts and Payments' basis. The accounts also list the company's significant assets and liabilities (noting that capital expenditure of less than £1000 is written off in the year of expenditure).

The accounts have also been examined independently by the nominated examiner

SUMMARY

Since bank interest rates continued at a very low level and therefore no gain was to be made through Fund consolidation, the company continued to use separate cheque and reserve accounts for each of its 2 Funds. The formal Accounts continue to consolidate these Funds in the Balance Sheet

(a) General Fund

In 2012 the Club had a surplus of income over expenditure of £1338 this compares with a deficit in the previous year of £1220. The aim was to breakeven and this would have been the case if the cost of the rendering on the back of the Clubhouse had been paid prior to the 31st December 2012 but the bill for this of £1200 will be paid in early January 2013. All other income and expenditure was in line with the budget with no exceptional costs incurred.

It should be recorded that the considerable amount of DIY effort during the year from a small group of members has again reduced the costs and the Club is very grateful for this.

(b) Building Fund

The building was completed during the year and the official opening took place on the 15th July 2012 by Anton Rippon. During the year the grants from Biffa, Midland Co-op and the EMA were received and the Contractor and other costs all paid. After transferring £212 to the General Fund this left a small balance of £2.63 which was passed to the Roofing Fund the next phase of the renovation of the Clubhouse.

(c) Roofing Fund

This project to have the Clubhouse roof completely renewed was started in the year and £4654 has been raised. The general fund was able to contribute £1500 and Abbey Ward provided a grant of £1996. Other applications for grants have been submitted and it is hoped that if these are successful we can move on to obtaining formal quotations.

Signed on behalf of
the Board of Directors



Stewart B L Wilson
Director

Approved by the Board

Rykneld Bowling Club Limited
Receipts & Payments Accounts
Financial Year Ended – 31st December 2012.

<u>General Fund</u>	<u>2012</u>	<u>2011</u>
Receipts		
Subscriptions	2941	3306
Bar Income	5357	4970
Functions, Competitions & Raffles	3520	2094
League Registration Fees	344	172
Teas (net)	1050	1200
Lottery & Book Sales	532	622
Donations	760	12
Other income	221	143
Balance from other funds	212	0
Bank Interest	0	2
Total Receipts	14937	12521
Payments		
Bar Purchases	3551	3242
Function Costs	2272	1140
League Registration Fees	502	502
Heat,Power,Water,Refuse etc	1032	1507
Insurance	756	569
Maintenance - Green	2753	3255
Maintenance - Property	956	2102
Postage & Stationery	241	54
Honoraria	650	650
Other Sundry Expenditure	886	720
Total Payments	13599	13741
Excess(Shortfall)	1338	-1220
 B/Forward from previous year 2011	 2909	 4129
Excess(Shortfall)	1338	-1220
Balance at year end 31st Dec	4247	2909
Transfer to Roofing Fund	1500	0
C/Forward to next year 2013	2747	2909
 Represented by -		
Bank - Reserve account	396	2396
Bank - Current account	2223	513
Cash in hand	128	0
Totals	2747	2909

Please Turn Over

BUILDING PROJECTS FUND		2012		2011
RECEIPTS				
Social Events & Raffles			794	
Fund Raising Activities (incl Christmas Raffle)			562	
Sale of Goods			170	
Derbyshire Community Foundation – Carey Fund			5000	
Transfer from Floodlight Fund			343	
Donations, Lottery Winnings/Bank Interest			68	
Grants – Co-op, Biffa & EMA	54300	54300		6937
PAYMENTS				
Lottery Fees	(5)		110	
Stationery Costs			96	
New Fence			2100	
Biffaward 3 rd Party payment			5102	
Architect	98			
Builder	62117			
Building Materials & Paints	868			
Toilet Fitments & Electrical Fitments	110			
DCC – Building Insp Fees	538			
Transfer to General Fund	212	63938		7408
EXCESS (S/FALL) RECEIPTS OVER PAYMENTS		(9638)		(471)
B/F from previous year		9640		10111
Balance at 31st December		2		9640
Represented by				
Bank – Reserve A/C		0		3644
Bank – Cheque A/C & Cash in Hand		0		5996
Transfer to Roofing Fund on closure		2		
TOTALS		0		9640
FLOODLIGHT FUND				
PAYMENTS				
Winch & Backplate				172
Transfer to Building Fund				343
TOTALS				515
EXCESS(S/FALL) RECEIPTS OVER PAYMENTS				(515)
B/F from Previous Year				515
Balance at 31st December				0
ROOFING FUND				
RECEIPTS				
From Building Fund	2			
From General Fund	1500			
Private Donations	30			
Grants – DCC, Abbey Ward	1996			
Bequest – Mrs M Pulling	1000			
Floodlit League Prize	100			
Christmas Cake Weight Competition	25			
Bank Interest	1			
TOTALS		4654		
Represented by -				
Business Reserve A/C	4002			
Cheque A/C	647			
Cash	5			
TOTALS		4654		

STATEMENT OF ASSETS AND LIABILITIES

The main assets of the company comprise

- the freehold on its land
- a pavilion, bowls shed, spectator shed and tool shed
- an automatic watering system and floodlighting for the bowling green itself
- equipment required for the maintenance of the bowling green and surrounds
- furniture and equipment, including bar equipment, required for the company's social purposes

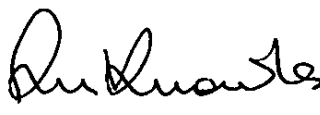
The company has no current liabilities

Prepared by (David Hayton), Hon Treasurer

Examined by (Gary Brailsford, Independent Examiner)

Approved by the Board


S B L Wilson


R L Knowles

RYKNELD BOWLING CLUB LIMITED
CONSOLIDATED BALANCE SHEET
YEAR ENDED DECEMBER 2012

	<u>2011</u>	<u>2012</u>
<u>FIXED ASSETS</u>		
Freehold Land – at cost	653	653
Pavilion/Bowls/Tools Shed - at cost	1407	12547
Furniture/Equipment – nett cost	940	940
Watering System –nett cost	400	400
Floodlighting System – nett cost	9300	9300
Totals	<u>12700</u>	<u>23840</u>
<u>CURRENT ASSETS</u>		
Stocks on Hand	-	-
Prepayments	-	-
Cash at Bank/In Hand - General Fund	2909	2747
Cash at Bank/In Hand – Building Fund	9640	0
Cash at Bank/In Hand – Roofing Fund	0	4654
Totals	<u>12549</u>	<u>7401</u>
LESS CURRENT LIABILITIES	-	-
	<u>25249</u>	<u>31241</u>
REPRESENTED BY:		
Consolidated Profit and Loss Account	<u>25249</u>	<u>31241</u>

Note To assist in formally registering the land, a professional evaluation was conducted in July 2007 and gave a value of £200000, allowing for the use constraints involved

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

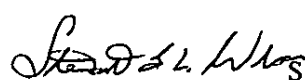
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Prepared by Hon Treasurer

 D A Hayton

Approved by the Board

 S B L Wilson (Director)