



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

Wolstanton Bowling Club

Important information you should read before completing this form

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 2012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society's public file.

It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

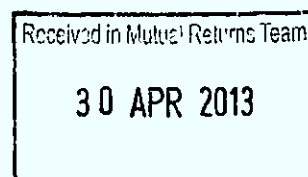
Terms in this form and Contents

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

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FCA use only		
	Date Received	Case Officer
1st		
2nd		





Mutual Societies Annual Return AR30 –Industrial and Provident Societies Act 1965

Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It must include:

- this form;
- a set of printed accounts;
- an audit report or accountant's report where appropriate ; and
- supporting documents.

Send to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5H2

1

Details of society

1.1 Details of the society

Register number	9859R
Registered office address	Knutton Road, Wolstanton, Newcastle-under-Lyme, Staffordshire
Postcode	ST5 0HU

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	1	/	1	2	/	2	0	1	2
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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	Mr W. TILSEY
Address	261, Dimsdale Parade West, Newcastle-under-Lyme
Postcode	ST5 8HS
Year of birth	yyyy
Business occupation and other directorships	Retired

1.4 Details of Treasurer

Name	Mr J. HADLEY
Address	4, Kingsley Close Talke Pits, Newcastle-under-Lyme
Postcode	ST7 1RF
Year of birth	yyyy
Business occupation and other directorships	Retired

1.5 Details of Secretary

Name	Mr. P. J. SWINHOE
Address	10, Fairfield Avenue Newcastle-under-Lyme Staffordshire
Postcode	ST5 9JN
Year of birth	1952
Business occupation and other directorships	Retired

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Les Edmond	54, Parkside Drive, May Bank, Newcastle-under-Lyme	yyyy	Retired
Philip Taylor	66, Park Road, Silverdale, Newcastle-under-Lyme	yyyy	Retired
Harry Donaghey	6, Barrington Court, May Bank, Newcastle-under-Lyme	yyyy	Retired
Errol Tilsley	2 Sheringham Way, May Bank, Newcastle-under-Lyme	yyyy	Retired
Cyril Lovell	5, Fairfield Avenue, May Bank, Newcastle-under-Lyme	yyyy	Retired
Eric Heath	20, Walton Way, Talke Pits, Newcastle-under-Lyme	yyyy	Retired - Died January 2013

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

1

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

- 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?**

☒ No
☐ Yes

- 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?**

☒ No
☐ Yes

- 1.9 Is the society a subsidiary of another society?**

☒ No
☐ Yes

- 1.10 Does the society have one or more subsidiaries?**

☒ No
☐ Yes

- 1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes?**

☒ No ▶ Continue to question 1.12
☐ Yes ▶ Give details below

Reference number of letter from Inland Revenue or the Scottish Charity number

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You must confirm that you have attached a copy of the ☐ Yes
Inland Revenue's letter to this return

- 1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?**

☒ No ▶ Continue to question 1.14
☐ Yes ▶ Select the one you are registered with below and provide the registration number

- ☐ Homes and Communities Agency
☐ Welsh Ministers
☐ The Scottish Housing Regulator

Register number	
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- 1.13 Is the society a registered social landlord?**

☒ No
☐ Yes

- 1.14 Does the society offer any insurance products?**

☒ No
☐ Yes

- 1.15 Does the society undertake residential mortgage business?**

☒ No
☐ Yes

- 1.16 Name of any organisation to which the society is affiliated**

Name	Newcastle-under-Lyme Sports Council
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Benefit of the community societies

- 1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

Wolstanton Bowling Club is open to members of all ages and both sexes. Members enjoy the facilities of the club house which includes a licensed bar, a snooker room with two tables, a lounge overlooking the bowling green, a crown bowling green, pleasant paths, flower beds and seating around the green. There is also a kitchen where meals can be prepared for special occasions.

Through the year the club competes in the local bowling league and runs internal competitions for billiards, snooker and bowling.

The facilities of the club have improved massively over the last ten years (with further developments during 2011), often as a result of grant aid from local and national bodies. The club house is now completely double glazed and well insulated, and in the last year a new irrigation system has been installed to ensure the green is kept in good condition.

With many of our members being elderly we have provided easy access for the disabled.

After a certain period of membership, with the approval of the committee, members can elect to have a set of keys to the club and use it when they wish.

The club house is also available for special occasions such as wedding receptions, funerals, parties, etc. No fee is charged to members, but most make a donation towards costs incurred.

We also have "open days" when anyone can visit the club and play snooker or bowls without charge. Free refreshments are available.

We allow access to the grounds for residents of local care homes, on occasions when they may wish to bring disabled people to watch the bowls or just enjoy sitting out in the garden.

Each year we hold a Christmas party to which members of other local clubs are often invited, plus friends and relatives of members.

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

2

Statistics

We can use these figures in our Annual Report.

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	39
B	Members ceased during year	0
C	Members admitted during year	7
D	Members at end of year	46
E	Turnover for year	11352
F	Total of income and expenditure (receipts and payments added together)	24300
G	Net surplus/(deficit) for year	-1596
H	Fixed assets	93224
I	Current assets	12525
J	Total assets (equal to amount in row O, below)	105749
K	Current liabilities	0
L	Share capital	2417
M	Long-term liabilities	13477
N	Reserves	89855
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	105749
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	0
Q	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
S	Dividends on sales	0
T	Share interest	0

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

3

The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- | | |
|--|----------------------------------|
| <input type="checkbox"/> Full professional audit | ▶ Continue to section 4 |
| <input type="checkbox"/> Accountant's report | ▶ Complete questions 3.2 and 3.3 |
| <input type="checkbox"/> Lay audit | ▶ Complete questions 3.2 and 3.3 |
| <input checked="" type="checkbox"/> Unaudited | ▶ Complete questions 3.2 and 3.3 |

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- ☐ No
☒ Yes

3.3 Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- ☐ No
☒ Yes

4 Accounts and signature

Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

2	9	/	0	3	/	2	0	1	3
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- 4.2 Has your society produced accounts to the minimum standard required?

- ☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached
- ☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	Paul Swinhoe
Signature	
Phone number	01782-866717
Email	paulswinhoe@ntlworld.com
Date	27/04/2013

Further Committee Members

Name	Address	Year of Birth	Business Occupation of Other Directorships
John Dawson	15 Grosvenor Place Wolstanton Newcastle-under-Lyme Staffordshire ST5 0HS	Not known	Retired
John Cadman	Kingley Road Talke Pits Newcastle-under-Lyme ST7 1RB	Not known	Retired
Andrew Nolan	75 Keeling Street, Wolstanton, Newcastle-under-Lyme Staffs ST5 0DH	Not known	Retired
Raymond Hopewell	17 Wulstan Drive May Bank Newcastle-under-Lyme Staffordshire ST5 0RE	Not known	Retired

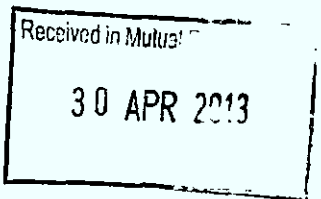
F. S. A.

COUNTERSIGNED COPY.

J. Hadley Treasurer

Wolstanton Bowling Club Limited

Annual Report



As at year ending 31st December 2012

Wolstanton Bowling Club Limited


Dear Member,

Please find below the agenda for the 134th A.G.M. of the Bowling Club. We hope that you will be able to attend.

The 134th Annual General Meeting of Wolstanton Bowling Club will be held on Friday 29^h March 2013 to conduct the following business:

1. To accept the minutes of the 133rd A.G.M.
2. To approve the accounts
3. To elect Officers and a Committee

Yours sincerely



Paul Swinhoe
Secretary

18th March 2013

Wolstanton Bowling Club Limited

Committee Report

The Committee presents its Annual Report and Financial Statement for the year ended 31st December 2012.

Despite low membership numbers the Club remained financially solvent throughout 2012 largely due to the good will and voluntary work done by members and the continued sale of advertising space around the green.

The spirit in the Club and participation rates in its activities has remained good. The bar continues to function smoothly and is making made a reasonable level of profit. Thanks go to all those who have helped the bar run smoothly and contributed countless hours to the maintenance of the green and club premises. As always, these efforts massively reduce the costs that would have been incurred should outside suppliers have been engaged.

On the sports front, both of the Club's bowling teams were well supported. Snooker has remained popular on several weekday evenings.

The Club has continued to benefit from grants with a further award from Newcastle-under-Lyme Community Chest of £940 for a new spiker to assist the maintenance of the green.

The year concluded with a promising development on the membership front as a good number of potential new bowling members stated their intention to join our club in 2013, with the possibility of increasing the number of teams we have in the leagues and the participation rates in Club activities.

In presenting this Financial Statement for your consideration, the Committee hopes you continue to enjoy your membership this year. As always, we are very much open to any constructive ideas that might help us to improve the club's facilities, finances or activities. As long as we continue to pull together to support the Club, and help where we can, the Club's future will be ensured.



P. Swinhoe

Honorary Secretary



Wolstanton Bowling Club Limited

Committee Members

W. Tilsley President

J. Dawson Vice President

J. Hadley Treasurer

P. J. Swinhoe Secretary

L. Edmond Captain

J. Cadman

H. Donaghey

E. Heath

A. Nolan

C. Lovell

P. Taylor

E. Tilsley

R. Hopewell

Mr J Macbeth
6 Oldhill Close
Talke Pits
Stoke -On - Trent
ST7 1RD
Tel 01782 783956
12th March 2013

To Wolstanton Bowling Club Limited

AUDITORS REPORT

I have examined the Books, Accounts, Bank Statements and other Financial Documentation for the Year Ending December 31st 2012.
As far as the information given to me is concerned I find them a true, accurate and well kept record of the Clubs financial activities over the said period

Yours Sincerely


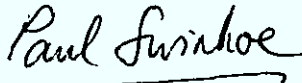



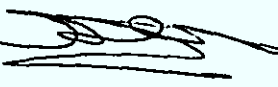
 
J.J. Macbeth 9th March 2013

Wolstanton Bowling Club Limited

BALANCE SHEET AS AT DECEMBER 31ST 2012

NET ASSETS EMPLOYED	2012		2011	
	£	£	£	£
Fixed Assets at December	95728		98309	
Less Depreciation	2504	93224	2581	95728
Current Assets				
Stock at Cost	316		331	
Sundry Debtors & Prepayments	138		424	
Current & Business Reserve Account	12223		7529	
Capital Reserve Account			3597	
Bar Float	130		100	
	<u>12807</u>		<u>11981</u>	
Less Sundry Creditors & Accruals	282		265	
Net Current Assets		12525		11716
Total Assets		<u>105749</u>		<u>107444</u>
Share Capital				
Shares at December 31st Fully Paid	3790		3789	
Plus New Members	1			
Plus New Issues - Existing members			2	
Less Left & Forfeited Shares	1374		1	
Total Shares		2417		3790
Income & Expenditure Account		13477		11495
Revaluation Reserve		89855		92159
		<u>105749</u>		<u>107444</u>

These financial statements were approved by the committee and were signed on it's behalf by:-

Secretary	P.J.Swinhoe		
Treasurer	J. Hadley		
President	W. Tilsley		

Wolstanton Bowling Club Limited

REFRESHMENT ACCOUNT FOR THE YEAR ENDED DECEMBER 31ST 2012

	2012		2011	
	£	£	£	£
Sales		7660		7125
Purchases	4891		4029	
Stock on Hand at December 31 st 2010	331		431	
	<hr/>		<hr/>	
	5222		4460	
Less Stock on Hand at December 31st 2011	316		331	
		<hr/>		<hr/>
Gross Profit		4906		4129
		2754		2996
		36%		42%

Wolstanton Bowling Club Limited

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

31ST DECEMBER 2012

	2012 £	2011 £
INCOME		
Refreshments	2754	2996
Subscriptions	4663	4428
Donations	220	190
Grants	2140	9785
Lotteries (net)	496	491
Bowls		
Interest	7	5
Social Events		
Miscellaneous	522	3328
Advertising	550	1900

TOTAL INCOME	11352	23123
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EXPENDITURE

Wages		
Rates & Insurance	1467	1724
Water Gas & Electricity	1745	1466
Repairs & Renewals	2934	10546
Telephone	10	
Postage & Stationery	66	22
Cleaning	1747	1922
Games & Green Upkeep	1068	1321
Bank Charges		
Social Events		
Legal Fees		
TV & Liquor Licences	180	180
Security Services	300	300
Sundry Expenses	927	1013
Depreciation Club Premises	2348	2408
Depreciation Fixtures & Fittings	156	173

TOTAL EXPENDITURE	12948	21075
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Deficit/Surplus for the Year	-1596	2048
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Wolstanton Bowling Club Limited

TANGIBLE FIXED ASSETS AS AT DECEMBER 31ST 2012

	Freehold Premises	Bowling Green	Fixtures & Fittings & Games Etc	Total
	£	£	£	£
Net Book Value at 31/12/2011	93920	250	1558	95728
Additions 2012				
Less depreciation 2012	2348		156	2504
Net Book Value at 31/12/2012	91572	250	1402	93224

The Club Premises were revalued on 20th July 1989 by Messrs Louis Taylor Chartered Surveyors.

The Net Book Value of the Club Premises at December 31st 2012 when calculated under the Historical Cost convention was £1759 (2011 £1804)

Wolstanton Bowling Club Limited

SUNDRY DEBTORS,PREPAYMENTS,CREDITORS & ACCRUALS

Sundry Debtors and Prepayments As at December 31st

	2012 £	2011 £
Licences		
Club fire	138	133
Security Services		
Rates		
Supergas		
Gas		175
Electricity		116
	<hr/>	<hr/>
	138	424

Sundry Creditors and Accruals

Bar Purchases	282	265
Repairs and Renewals		
Water		
Grants not Used		
	<hr/>	<hr/>
	282	265

Wolstanton Bowling Club Limited

RESERVES

Income and Expenditure Account Accumulated reserves

	2012 £	2011 £
Surplus at the Beginning of the Year	11495	7084
Deficit/Surplus for the Year	-1596	2048
Transfer from Revaluation Reserve	2304	2363
Forfeited Shares	1274	
	<hr/> 13477	<hr/> 11495

Revaluation Reserve

Reserve at 31st December	92159	94522
Transfer to Profit and Loss Account	2304	2363
	<hr/> 89855	<hr/> 92159

Wolstanton Bowling Club Limited

Notes

(forming part of the financial statements)

Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1. Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical accounting rules, modified for the revaluation of the club premises.

2. Depreciation

Depreciation is calculated at the following rates:

Club premises	2.5% of the written down value
Fixtures and fittings	10.0% of the written down value

3. Stocks

Stocks are valued at the lower of the cost or net realisable value

4. Turnover

Turnover represents the amounts charged to customers for goods supplied.

Wolstanton Bowling Club Limited
Final Accounts Year Ending 31st December 2012

Notes to the Accounts

1) Purchases Adjustments

	£
Bar Purchases This Year as per Cash book	4874
Less Paid this year on stock last Year	265
	<hr/>
Total	4609
Add Paid next year on Stock this year	282
	<hr/>
Carried Forward to Refreshment Account	4891

2) Analysis of Miscellaneous Income

Receipts from Annual Dinner	320
Miscellaneous	49
Bank Compensation	70
Sale of Scrap Metal	83
	<hr/>
Total	522

3) Analysis of Sundry Payments

F.S.A.Fee	180
Audit Fee	120
Christmas Dinner and Entertainment	338
Rubbish Removal	271
Miscellaneous	18
	<hr/>
Total	927

4) Repairs Analysis

		£	£
Capital items from Cash Book relating to Grants and Donations			1967
General Repairs from Cash Book			972
Total			<hr/> 2939
Brought Forward from last year	Chubb Fire Supergas	133	
			<hr/> 133
Total			3072
Charged Forward to next year	Chubb fire	138	
			138
Carried Forward to Income and Expenditure Account			<hr/> 2934

5) Water,gas and Electricity

Brought Forward from Last Year	Gas	175	
	Electricity	116	291
Payments per Cash Book	Gas	602	
	Electricity	252	
	Water	755	1609
Total			<hr/> 1900
Less Credits	Gas	28	
	Electricity	127	155
Total Carried Forward to Income and Expenditure Account			<hr/> 1745