

Solihull Metropolitan Borough Retirement Council
Charity No. 507602

Annual Report 1st July 2023 to 30th June 2024

Due to increasing charges from various halls and reducing numbers it was agreed to increase charges for Bowls from £1.50 to £2 per session in the Central Branch. Together with us being able to release funds held by our late Chairman this has resulted in a deficit of £2,450 in 2023 being turned into a surplus of £5,076 for 2024.

It is expected that a surplus will result for the year ended 30th June 2025.

Total membership reduced to 577. The Central Region has the majority of the members at 453. It is important due to the ageing membership that all efforts should be made to introduce new members.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Solihull Metropolitan Borough Retirement Council

507602

Receipts and payments accounts

CC16a

For the period
from

07/01/22

To

06/30/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3,153	-	-	3,153	403
Subscriptions	1,730	-	-	1,730	1,517
Session Fees	44,411	-	-	44,411	38,836
Competitions	-	-	-	-	48
Trips etc	2,972	-	-	2,972	3,726
Bank Interest	119	-	-	119	15
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,385	-	-	52,385	44,545
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,385	-	-	52,385	44,545
A3 Payments					
Capitation Fee	-	-	-	-	638
Hall Hire	33,650	-	-	33,650	32,394
Activities	11,972	-	-	11,972	12,538
Admin	1,004	-	-	1,004	502
Equipment Purchase	-	-	-	-	-
Petty Cash	520	-	-	520	565
Donations	172	-	-	172	358
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,318	-	-	47,318	46,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,318	-	-	47,318	46,995
Net of receipts/(payments)	5,067	-	-	5,067	2,450
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,067	-	-	5,067	2,450

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	Various Banks	36,253	-	-
		-	-	-
		-	-	-
	Total cash funds	36,253	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Solihull Borough Retirement Council (507602)

I report to the trustees on my examination of the accounts of the above Charity for the year ended 30th June 2024.

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 carried out 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in,any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records: or
- the accounts did 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 any 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.

Michael L Hooper FCCA

The Association of Certified and Chartered Accountant

March 2025