

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales · Charity number 302675

Details

Other names	SNOWDOWN COLLIERY INSTITUTE AND RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1966-11-30
Register	View on the Charity Commission register

Contact

Address	A&SWS Ackholt Road Aylesham Kent CT3 3BE
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Phone	07548247090
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Email	Treasurer@ayleshamwlc.org
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Activities

Objects: THE INCOME OF THE CHARITY SHALL BE APPLIED AS THE COMMITTEE SHALL DECIDE IN INSURING AS AFORESAID, IN MAINTAINING AND REPAIRING THE SAID BUILDING AND THE FURNITURE AND EFFECTS THEREIN AND IN PAYING ALL RENT (IF ANY), RATES, TAXES, SALARIES OF PAID OFFICERS AND SERVANTS AND OTHER OUTGOINGS AND IN OTHERWISE FURTHERING THE OBJECT OF THE CHARITY.

Activities: Provision of sports , cultural and social activities for the whole community.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** AYLESHAM, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£206,658	£284,562	-	-
2024-09-30	£168,312	£230,955	-	-
2023-09-30	£156,654	£204,820	-	-
2022-09-30	£188,336	£243,250	-	-
2021-09-30	£109,738	£146,429	-	-
2020-09-30	£108,837	£165,675	-	-

Trustees

Name	Role	Appointed
James Ritson	Chair	2019-04-01
Ann Woodgate		2025-05-01
Elliot Wicks		2025-10-25
Graham Wilkinson		2025-05-01
James Miller		2021-07-06
Joanne Cartledge		2019-04-01
Kevin Shooter		2025-10-25
Lee Bosson		2023-10-31

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales - Charity number 302675

Accounts

THE AYLESHAM AND SNOWDOWN
SOCIAL WELFARE SCHEME

REGISTERED CHARITY NO: 302675

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2024

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 11
Section Accounts	12 - 16

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 30 SEPTEMBER 2024

Charity Registration Number	302675
Trustees	Mr J Ritson - Chairman Mrs J Cartledge Mr J Miller Mr D Davis Mr L Bosson Mr C Ovenden Mr T Dunford
Scheme Address	Ackholt Road Aylesham Kent CT3 3BE
Bankers	Barclays Bank plc 9 St Georges Street Canterbury CT1 2JX
Independent Examiners	CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a Scheme dated 6 May 2004 and is registered under the number 302675.

Its objective is to provide and maintain a building and recreation ground facilities for social, welfare and recreational activities for the people of Aylesham in Kent and the surrounding neighbourhoods.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure of £3,998 for the year from the day-to-day running of the Centre (2023 net expenditure £6,173). The combined sections of the charity showed a deficit of £9,776 as apposed to a combined surplus of £2,922 in 2023.

High depreciation charges have affected the overall result once again but the trustees are aware that this will be the case for a number of years as the grants used to build the Centre are slowly written off.

Review of Activities

Aylesham and Snowdown Social Welfare Scheme has had a very difficult time coming out of covid and trying to bring the centre back into fruition, we have slowly been getting back on our feet and improving our services in 2023/24.

We, as a charity serving the people of Aylesham rural area, are proud of the fact that 37 years after the closure of Snowdown Colliery we still have all of our sections - Aylesham & Snowdown Bowls Club, Snowdown Colliery Rugby Football Club, Aylesham Junior Football Club, Snowdown Colliery Football Club, Snowdown Colliery Male Voice Choir, Snowdown Colliery Brass Band, Snowdown Colliery 5 Bird Club, AWLC Youth Club and the Snowdown Club and Institute.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Review of Activities (continued)

Thanks to all the management committee for turning out each month for our meetings and to the management and staff of Invicta Leisure who have modernised Aylesham Welfare Leisure Centre and shown us how to manage the centre and grow knowledge in running the facility.

This is also the time to congratulate all the committees of the sections who are the life and soul of our Welfare and work tirelessly for their members. Now is the time for Aylesham and Snowdown Social Welfare Scheme to modernise to take ASSWS into the 21st century.

We are in receipt of the "Aylesham Welfare Leisure Centre - Need Analysis & Business Case" commissioned by Dover District Council and we're working closely with them to make sure the Welfare continues to grow. We have good relations with DDC and continue to work with them. We have been granted some section 106 towards our 2nd stage of the building which will be part of a multi purpose hall and nursery.

They were crucial in the £2.6 million project that created Aylesham Welfare Leisure Centre in 2010 and again in 2021 when they asked Tom Pinnington to carry out further needs analysis. The result of this is something that the Welfare are working towards for the benefit of the community and surrounding area.

The management committee will work with DDC and other organisations in the area to make sure we're providing what the community needs. This has been made easier now that Invicta Leisure are our partners. They have invested money and made lots of changes to the Centre to meet the needs of this growing community.

There hasn't been a youth club in the village for a lot of years and now we have one in the centre, as well as free sessions for the youth at the gym and football plus free I.T. sessions and lots more. We had a very successful water park for the summer holidays and are looking again to hold this annually. We are thankful to Invicta Leisure for all their hard work, support and their vision. It is now time to modernise but never forget our roots and all of the people who kept this Aylesham and Snowdown Social Welfare Scheme for the last 90 years plus. The trustees believe that we have the power to forge ahead and bring cultural, sporting and friendship activities to our welfare. The community of Aylesham and the surrounding villages are what makes our centre and we have a duty to get the people of the area to take part in activities, the band and choir including young children, sportsmen and women playing football, rugby and bowls.

Let's sing in the choir, play in the band, play football, rugby or bowls, race a pigeon, join the gym, take part in a fitness class or have a meal and a pint in the wonderful restaurant. We have held community events, with bands, fairground and food stalls and we will continue to bring the community together.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of Invicta Leisure which runs the connected leisure centre, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those 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;
- 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.

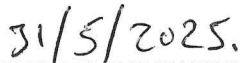
The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....
Signed - Trustee



.....
Print Name - Trustee



.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 302675) for the year ended 30 September 2024 which are set out on pages 6 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustees' 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 2011 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 Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting 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.

.....


J Wallage FCA

On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
31/5/2025
Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
<u>INCOME AND ENDOWMENTS</u>						
Rents received - Sections		4,625	-	-	4,625	4,387
- House		11,250	-	-	11,250	11,368
- Other		19,274	-	-	19,274	25,739
Membership subscriptions		2,352	-	-	2,352	1,459
O2 mast rental		4,377	-	-	4,377	4,250
Grants received		12,662	-	-	12,662	-
Interest income		146	-	-	146	23
Sundry income		104	-	-	104	104
Sections income	5	-	-	113,522	113,522	109,324
Total Income		<u>54,790</u>	<u>-</u>	<u>113,522</u>	<u>168,312</u>	<u>156,654</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Insurance		8,600	-	-	8,600	7,096
Utilities		25,319	-	-	25,319	33,393
Repairs and refurbishment		16,900	-	-	16,900	6,600
Depreciation	2	1,767	48,869	-	50,636	50,926
Software		396	-	-	396	403
Sections expenditure	5	-	-	123,298	123,298	106,402
		<u>52,982</u>	<u>48,869</u>	<u>123,298</u>	<u>225,149</u>	<u>204,820</u>
<u>Administration and Other Expenditure</u>						
Accountancy fees		2,406	-	-	2,406	1,204
Consultancy		900	-	-	900	-
Treasurer/Secretary's fees		2,500	-	-	2,500	2,750
Total Expenditure		<u>58,788</u>	<u>48,869</u>	<u>123,298</u>	<u>230,955</u>	<u>208,774</u>
NET MOVEMENT OF RESOURCES		(3,998)	(48,869)	(9,776)	(62,643)	(52,120)
Balances brought forward		149,538	1,488,053	231,628	1,869,219	1,921,339
Balances carried forward		<u><u>145,540</u></u>	<u><u>1,439,184</u></u>	<u><u>221,852</u></u>	<u><u>1,806,576</u></u>	<u><u>1,869,219</u></u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	2		1,946,872		1,997,508
<u>Current Assets</u>					
Debtors and prepaid expenses	3	18,661		7,387	
Cash at bank and in hand	4	27,761		12,993	
Cash held by sections	5	94,788		104,564	
		<u>141,210</u>		<u>124,944</u>	
<u>Current Liabilities</u>					
Creditors falling due within one year	6	<u>(30,129)</u>		<u>(1,856)</u>	
Net Current Assets			111,081		123,088
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,057,953</u>		<u>2,120,596</u>
<u>Long Term Liabilities</u>					
Creditors falling due after more than one year	7		(251,377)		(251,377)
			<u>1,806,576</u>		<u>1,869,219</u>
<u>Represented by:-</u>					
Unrestricted Funds			145,540		149,538
Sections Funds	5		221,852		231,628
Restricted Funds	8		1,439,184		1,488,053
			<u>1,806,576</u>		<u>1,869,219</u>

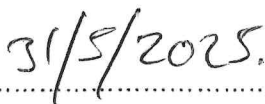
The financial statements were approved by the trustees and signed on their behalf by:



Signed - Trustee



Print Name - Trustee



Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Depreciation

The original land and buildings are not depreciated. The trustees provide regular maintenance to the property so as to ensure that the market value is significantly in excess of the cost value shown in these accounts.

The new sporting facilities have an estimated useful life of 50 years and are therefore to be depreciated at a rate of 2% per annum on the straight line basis.

Depreciation is provided on items of equipment at the rate of 10% per annum on the reducing balance basis and aims to write off the cost of each asset over its estimated useful life.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	£	£	£	£
5. <u>BALANCES HELD BY SECTIONS</u>				
Bowling section	179,416	77,518	(87,370)	169,564
Rugby section	16,205	17,148	(12,892)	20,461
Band section	7,363	1,161	(7,032)	1,492
Choir section	7,948	9,515	(6,405)	11,058
Junior football section	20,696	8,180	(9,599)	19,277
	<u>231,628</u>	<u>113,522</u>	<u>(123,298)</u>	<u>221,852</u>

	<u>Cash/Bank</u>	<u>Other</u>	<u>Closing</u>
	<u>Balances</u>	<u>Balances</u>	<u>Balance</u>
	£	£	£
Bowling section	42,500	127,064	169,564
Rugby section	20,461	-	20,461
Band section	1,492	-	1,492
Choir section	11,058	-	11,058
Junior football section	19,277	-	19,277
	<u>94,788</u>	<u>127,064</u>	<u>221,852</u>

	<u>2024</u>	<u>2023</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Deferred income	28,863	-
Accruals and other creditors	1,266	1,856
	<u>30,129</u>	<u>1,856</u>

7. <u>CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR</u>		
Loan - Wealden Leisure Ltd	<u>251,377</u>	<u>251,377</u>

The charity has received loans totalling £251,377 towards the cost of completion of building work at the Leisure Centre. These loans are interest free and are to be repaid in full on receipt of Section 106 funds.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>		<u>2023</u>
	£	£	£
8. <u>RESTRICTED FUNDS</u>			
Grants received in year	-		1,250
Add: Unspent grants brought forward from previous year	-		-
Grants available for use in the year	-		1,250
Add: Grants received in earlier years	2,264,863		2,263,613
Total grants received to date	2,264,863		2,264,863
Less: Amounts not utilised in year	-		-
	2,264,863		2,264,863
 <u>Revenue costs in year</u>			
Depreciation	48,869		48,869
Refurbishment costs	-		1,250
	48,869		50,119
Add: Revenue costs in previous years	776,810		726,691
Total revenue costs to date	(825,679)		(776,810)
TOTAL RESTRICTED FUNDS AT YEAR END	<u><u>1,439,184</u></u>		<u><u>1,488,053</u></u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM AND SNOWDOWN WELFARE BOWLS CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
Balances brought forward					
- Current account	32,908	26,424			
- Bonus Saver account	17,510	18,604			
- Cash in hand	1,934	98			
- Fixed assets	127,064	127,064			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Green fees	8,449	8,680	Green maintenance & surrounds	4,942	14,369
Raffles	969	2,020	Raffle expenses	48	-
Membership fees	3,622	3,350	Catering	4,522	2,845
Welfare	852	1,668	Bar expenses	30,707	25,007
Catering	3,131	3,220	Property maintenance & cleaning	14,642	2,251
Bar income	51,188	47,838	Telephone, postage & stationery	1,838	1,431
Competition fees	417	657	Competition fees	701	736
Uniforms	1,360	921	Trophies, prizes & presentation	1,138	1,801
Interest received	-	80	Insurance	1,256	1,212
Ladies open	536	-	Welfare fees	1,170	1,344
Trophies	604	788	Jacks/Mats	6,890	384
Lockers	220	249	Rent	2,775	4,625
Donations	140	96	KCBA	1,162	810
Grants received	2,194	3,400	Utilities	4,693	6,166
Entertainment	185	1,282	Entertainment	683	1,447
Charity	2,583	210	Charity	2,583	-
Indoor comp	172	-	Club licence	-	365
Miscellaneous	407	449	Suez/Sita	848	982
Transfers	489	2,831	First aid	-	330
			Uniforms	3,897	1,349
			Raffle prizes	-	245
			Chaucer prizes	-	269
			Misc/adverts	1,292	2,545
			Difference on opening cash	1,583	-
			Balances carried forward		
			- Current account	25,005	32,908
			- Bonus Saver account	17,088	17,510
			- Cash in hand	407	1,934
			- Fixed assets	127,064	127,064
	<u>256,934</u>	<u>249,929</u>		<u>256,934</u>	<u>249,929</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY RUGBY FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
Balances brought forward - Bank	16,205	15,867			
- Cash	-	25			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Membership fees	4,829	741	Referees' fees	270	294
Shirt sponsorship	3,500	1,360	Kit/Equipment	1,720	160
Ticket sales	3,014	5,098	International tickets	3,014	5,840
Donations	1,366	1,070	Welfare subscriptions	1,452	482
Ties and scarves	-	133	Presentation night	530	-
RFU grant	-	875	Ties and jumpers	968	765
Miscellaneous	45	82	Entertainment	300	325
Kit	290	-	Trophies	550	60
Raffle/VO programs	259	-	Match food	1,425	970
Presentation night	742	-	Kent RFU subs and fees	195	150
Programs	259	-	Flowers	270	-
Bus fares	470	-	Printing	486	-
5 a side donations and entries	1,827	-	Bus hire	673	-
Difference on opening balance	547	-	5 a side outgoing	920	-
			Sundries	119	-
			Balances carried forward - Bank	20,361	16,205
			- Cash	100	-
	<u>33,353</u>	<u>25,251</u>		<u>33,353</u>	<u>25,251</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY WELFARE BAND

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - HSBC	7,186	7,314			
- Cash in hand	177	35			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Band subscriptions	75	810	Practice room rental	1,468	1,540
Concerts & fetes	1,007	3,055	Conductors honorarium	-	300
Donations	79	54	Club membership fees	-	140
			Stationery & officers' expenses	82	57
			Insurance	1,448	1,518
			Coach hire	-	34
			Instrument purchase & repair	3,725	30
			A&SSWS membership fees	80	-
			BBP Ltd reg	140	-
			Deps expenses & driver tip	20	210
			Bank charges	69	76
			Balances carried forward		
			- Cash at bank - HSBC	1,342	7,186
			- Cash in hand	150	177
	<u>8,524</u>	<u>11,268</u>		<u>8,524</u>	<u>11,268</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY MALE VOICE CHOIR

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	3,681	8,514			
- Reserve account	4,267	4,213			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Members' subscriptions	3,110	6,470	Welfare/Association dues	93	345
Concert proceeds	2,900	1,240	Front Team	3,180	5,080
Donations	616	-	Insurance	183	176
Teas	1,382	2,551	Stationery	223	12
Goods/uniforms	553	665	Goods/uniforms	402	1,322
CDs and website	40	85	Rent	1,085	825
Interest received	63	54	Trip expenses		372
Quiz night	-	289	Sheet music	851	988
Other income	-	93	CDs and website	16	160
			RAH	-	421
Difference to agree to bank c/f	851	-	Property and equipment	206	599
			Gifts and small donations	71	219
			Bank fees	68	64
			Other expenses	27	7
			Grants and donations (net)	-	5,636
			Balances carried forward		
			- Cash at bank - Current account	10,908	3,681
			- Reserve account	-	4,267
			- Cash in hand	150	-
	<u>17,463</u>	<u>24,174</u>		<u>17,463</u>	<u>24,174</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM YOUTH FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
Cash at bank		
- Current account	10,512	-
- Reserve account	10,184	-
Historical bank balances	-	20,548

INCOME

Subscriptions	6,977	2,860
Club registrations	-	420
Other income to balance bank	1,203	3,580

EXPENDITURE

Pitch & room hire
Kit & equipment
Kent & EKYR registration
Referees
Welfare membership
Fines
Stationery, postage, etc.
DBS
Transfers

Balances carried forward

Cash at bank
 - Current account
 - Reserve account

<u><u>28,876</u></u>	<u><u>27,408</u></u>
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THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales - Charity number 302675

Accounts

Aylesham & Snowdown Social Welfare Scheme
Dorman Avenue South
Aylesham
CANTERBURY
CT3 3AD

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

Dear Sirs

Letter of Representation

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your independent examination of the charity's accounts for the year ended 30 September 2023.

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 30 September 2023 audited.

We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you.

The financial statements are free of material misstatements, including omissions.

The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

The methods, data and significant assumptions used in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

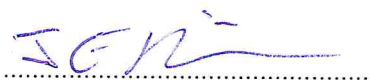
Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

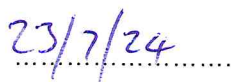
We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

All grants, donations and other forms of income which are subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



Signed on behalf of the trustees



Date

THE AYLESHAM AND SNOWDOWN
SOCIAL WELFARE SCHEME

REGISTERED CHARITY NO: 302675

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2023

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 11
Section Accounts	12 - 16

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 30 SEPTEMBER 2023

Charity Registration Number	302675
Trustees	Mr J Ritson - Chairman Mrs J Cartledge Mr A Hodgson Mr T Price Mr J Miller Mr D Davis Mr L Bosson Mr C Ovenden Mr T Dunford
Scheme Address	Dorman Avenue South Aylesham Canterbury CT3 3AD
Bankers	Barclays Bank plc 9 St Georges Street Canterbury CT1 2JX
Independent Examiners	CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a Scheme dated 6 May 2004 and is registered under the number 302675.

Its objective is to provide and maintain a building and recreation ground facilities for social, welfare and recreational activities for the people of Aylesham in Kent and the surrounding neighbourhoods.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure of £6,173 for the year from the day-to-day running of the Centre (2022 net expenditure £11,405) this improvement is largely due to an increase in rental income. The combined sections of the charity showed a combined surplus of £2,922 (2022: surplus £5,360).

High depreciation charges have affected the overall result once again but the trustees are aware that this will be the case for a number of years as the grants used to build the Centre are slowly written off.

Review of Activities

Aylesham and Snowdown Social Welfare Scheme has had a very difficult 24 months along with the rest of Great Britain in 2021/22, coming out of the isolation periods of covid and trying to bring the centre back into fruition, we have slowly been getting back on our feet and improving our services in 2022/23.

We, as a charity serving the people of Aylesham rural area, are proud of the fact that 36 years after the closure of Snowdown Colliery we still have all of our sections - Aylesham & Snowdown Bowls Club, Snowdown Colliery Rugby Football Club, Aylesham Junior Football Club, Snowdown Colliery Football Club, Snowdown Colliery Male Voice Choir, Snowdown Colliery Brass Band, Snowdown Colliery 5 Bird Club, AWLC Youth Club and the Snowdown Club and Institute.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Review of Activities (continued)

Thanks to all the management committee for turning out each month for our meetings and to the management and staff of Invicta Leisure who have modernised Aylesham Welfare Leisure Centre and given us a bright future. This is also the time to congratulate all the committees of the sections who are the life and soul of our Welfare and work tirelessly for their members. Now is the time for Aylesham and Snowdown Social Welfare Scheme to modernise to take ASSWS into the 21st century.

We are in receipt of the "Aylesham Welfare Leisure Centre - Need Analysis & Business Case" commissioned by Dover District Council and we're working closely with them to make sure the Welfare continues to grow. We have good relations with DDC and Tom Pinnington of The Sports Consultancy. They were crucial in the £2.6 million project that created Aylesham Welfare Leisure Centre in 2010 and again in 2021 when they asked Tom Pinnington to carry out further needs analysis. The result of this is something that the Welfare are working towards for the benefit of the community and surrounding area.

We are in communication with various parties so that we can meet some of the recommendations that are in Tom Pinnington's report and this communication will continue. The management committee will work with DDC and other organisations in the area to make sure we're providing what the community needs. This has been made easier now that Invicta Leisure are our partners. They have invested money and made lots of changes to the Centre to meet the needs of this growing community.

There hasn't been a youth club in the village for a lot of years and now we have one in the centre, as well as free sessions for the youth at the gym and football plus free I.T. sessions and lots more. We had a very successful water park for the summer holidays and are looking again to hold this annually. We are thankful to Invicta Leisure for all their hard work, support and their vision. It is now time to modernise but never forget our roots and all of the people who kept this Aylesham and Snowdown Social Welfare Scheme for the last 90 years plus. The trustees believe that we have the power to forge ahead and bring cultural, sporting and friendship activities to our welfare. The community of Aylesham and the surrounding villages are what makes our centre and we have a duty to get the people of the area to take part in activities, the band and choir including young children, sportsmen and women playing football, rugby and bowls.

Let's sing in the choir, play in the band, play football, rugby or bowls, race a pigeon, join the gym, take part in a fitness class or have a meal and a pint in the wonderful restaurant.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of Invicta Leisure which runs the connected leisure centre, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those 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;
- 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.

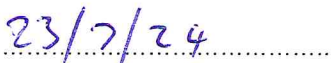
The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed - Trustee



Print Name - Trustee



Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 302675) for the year ended 30 September 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustees' 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 2011 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 Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting 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.

.....


J Wallage FCA

On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
<u>INCOME AND ENDOWMENTS</u>						
Rents received - Sections		4,387	-	-	4,387	3,238
- House		11,368	-	-	11,368	8,215
- Other		25,739	-	-	25,739	22,669
Membership subscriptions		1,459	-	-	1,459	707
O2 mast rental		4,250	-	-	4,250	4,250
Grants received		-	-	-	-	40,893
Sundry income		127	-	-	127	1,217
Sections income	5	-	-	109,324	109,324	107,147
Total Income		47,330	-	109,324	156,654	188,336
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Insurance		7,096	-	-	7,096	5,845
Utilities		33,393	-	-	33,393	31,091
Repairs and refurbishment		6,600	-	-	6,600	49,218
Depreciation	2	2,057	48,869	-	50,926	51,463
Software		403	-	-	403	187
Sundries		-	-	-	-	629
Sections expenditure	5	-	-	106,402	106,402	101,787
		49,549	48,869	106,402	204,820	240,220
<u>Administration and Other Expenditure</u>						
Accountancy fees		1,204	-	-	1,204	1,113
Treasurer/Secretary's fees		2,750	-	-	2,750	1,917
Total Expenditure		53,503	48,869	106,402	208,774	243,250
NET MOVEMENT OF RESOURCES		(6,173)	(48,869)	2,922	(52,120)	(54,914)
Balances brought forward		155,711	1,536,922	228,706	1,921,339	1,976,253
Balances carried forward		149,538	1,488,053	231,628	1,869,219	1,921,339

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	2		1,997,508		2,048,434
<u>Current Assets</u>					
Debtors and prepaid expenses	3	7,387		7,687	
Cash at bank and in hand	4	12,993		16,610	
Cash held by sections	5	104,564		101,642	
		<u>124,944</u>		<u>125,939</u>	
<u>Current Liabilities</u>					
Creditors falling due within one year	6	<u>(1,856)</u>		<u>(1,657)</u>	
Net Current Assets			123,088		124,282
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,120,596</u>		<u>2,172,716</u>
<u>Long Term Liabilities</u>					
Creditors falling due after more than one year	7		(251,377)		(251,377)
			<u>1,869,219</u>		<u>1,921,339</u>
<u>Represented by:-</u>					
Unrestricted Funds			149,538		155,711
Sections Funds	5		231,628		228,706
Restricted Funds	8		1,488,053		1,536,922
			<u>1,869,219</u>		<u>1,921,339</u>

The financial statements were approved by the trustees and signed on their behalf by:

JE M
Signed - Trustee

JAMES RITSON
Print Name - Trustee

23/7/24
Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Depreciation

The original land and buildings are not depreciated. The trustees provide regular maintenance to the property so as to ensure that the market value is significantly in excess of the cost value shown in these accounts.

The new sporting facilities have an estimated useful life of 50 years and are therefore to be depreciated at a rate of 2% per annum on the straight line basis.

Depreciation is provided on items of equipment at the rate of 10% per annum on the reducing balance basis and aims to write off the cost of each asset over its estimated useful life.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Capital Project (Phase 1)</u>	<u>Capital Project (Phase 1a)</u>	<u>Equip- ment</u>	<u>Bowls Section Assets</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost</u>						
At 1 October 2022	68,181	1,693,657	749,817	65,076	127,064	2,703,795
Additions	-	-	-	-	-	-
At 30 September 2023	<u>68,181</u>	<u>1,693,657</u>	<u>749,817</u>	<u>65,076</u>	<u>127,064</u>	<u>2,703,795</u>
<u>Depreciation</u>						
At 1 October 2022	-	430,297	179,720	45,344	-	655,361
Charge for the year	-	33,873	14,996	2,057	-	50,926
At 30 September 2023	<u>-</u>	<u>464,170</u>	<u>194,716</u>	<u>47,401</u>	<u>-</u>	<u>706,287</u>
<u>Net Book Value</u>						
At 30 September 2023	<u>68,181</u>	<u>1,229,487</u>	<u>555,101</u>	<u>17,675</u>	<u>127,064</u>	<u>1,997,508</u>
At 30 September 2022	<u>68,181</u>	<u>1,263,360</u>	<u>570,097</u>	<u>19,732</u>	<u>127,064</u>	<u>2,048,434</u>

	<u>2023</u>	<u>2022</u>
	£	£
3. <u>DEBTORS</u>		
Trade debtors	7,387	7,440
Prepayments	-	247
	<u>7,387</u>	<u>7,687</u>

4. CASH AT BANK AND IN HAND

Current account	10,370	12,108
Deposit account	2,623	4,502
	<u>12,993</u>	<u>16,610</u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	£	£	£	£
5. <u>BALANCES HELD BY SECTIONS</u>				
Bowling section	172,190	77,739	(70,513)	179,416
Rugby section	15,892	9,359	(9,046)	16,205
Band section	7,349	3,919	(3,905)	7,363
Choir section	12,727	11,447	(16,226)	7,948
Junior football section	20,548	6,860	(6,712)	20,696
	<u>228,706</u>	<u>109,324</u>	<u>(106,402)</u>	<u>231,628</u>

	<u>Cash/Bank</u>	<u>Other</u>	<u>Closing</u>
	<u>Balances</u>	<u>Balances</u>	<u>Balance</u>
	£	£	£
Bowling section	52,352	127,064	179,416
Rugby section	16,205	-	16,205
Band section	7,363	-	7,363
Choir section	7,948	-	7,948
Junior football section	20,696	-	20,696
	<u>104,564</u>	<u>127,064</u>	<u>231,628</u>

	<u>2023</u>	<u>2022</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals and other creditors	1,856	1,657
	<u>1,856</u>	<u>1,657</u>
7. <u>CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR</u>		
Loan - Wealden Leisure Ltd	<u>251,377</u>	<u>251,377</u>

The charity has received loans totalling £251,377 towards the cost of completion of building work at the Leisure Centre. These loans are interest free and are to be repaid in full on receipt of Section 106 funds.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
8. RESTRICTED FUNDS			
Grants received in year	1,250		19,770
Add: Unspent grants brought forward from previous year	-		21,123
Grants available for use in the year	1,250		40,893
Add: Grants received in earlier years	2,263,613		2,222,720
Total grants received to date	2,264,863		2,263,613
Less: Amounts not utilised in year	-		-
	2,264,863		2,263,613
<u>Revenue costs in year</u>			
Depreciation	48,869		48,869
Refurbishment costs	1,250		40,893
	50,119		89,762
Add: Revenue costs in previous years	726,691		636,929
Total revenue costs to date	(776,810)		(726,691)
TOTAL RESTRICTED FUNDS AT YEAR END	<u><u>1,488,053</u></u>		<u><u>1,536,922</u></u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM AND SNOWDOWN WELFARE BOWLS CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
Balances brought forward					
- Current account	26,424	21,587			
- Bonus Saver account	18,604	13,070			
- Cash in hand	98	132			
- Fixed assets	127,064	127,064			
 <u>INCOME</u>			 <u>EXPENDITURE</u>		
Green fees	8,680	7,025	Green maintenance & surrounds	14,369	6,044
Raffles	2,020	1,368	Raffle expenses		476
Membership fees	3,350	2,993	Catering	2,845	2,065
Welfare	1,668	900	Bar expenses	25,007	19,535
Catering	3,220	1,993	Property maintenance & cleaning	2,251	4,846
Bar income	47,838	37,080	Telephone, postage & stationery	1,431	1,407
Competition fees	657	1,456	Affiliation fee	-	750
Uniforms	921	103	Competition fees	736	672
Interest received	80	-	Trophies, prizes & presentation	1,801	1,232
Insurance pay out	-	1,959	Insurance	1,212	1,437
Trophies	788	-	Welfare fees	1,344	900
Lockers	249	237	Lockers	-	130
Donations	96	5,300	Rent	4,625	3,000
Grants received	3,400	2,748	KCBA	810	176
Entertainment	1,282	190	Utilities	6,166	3,876
Chania charity	210	1,988	Entertainment	1,447	239
Pilgrims hospice	-	715	Chania charity	-	1,988
Miscellaneous	449	197	Pilgrims hospice	-	989
Transfers	2,831	-	Club licence	365	180
			Carpet	-	3,054
			Suez/Sita	982	1,097
			Jacks/Mats	384	-
			First aid	330	-
			Uniforms	1,349	-
			Raffle prizes	245	-
			Chaucer prizes	269	-
			Misc/Adverts	2,545	1,822
			Balances carried forward		
			- Current account	32,908	26,424
			- Bonus Saver account	17,510	18,604
			- Cash in hand	1,934	98
			- Fixed assets	127,064	127,064
	<u>249,929</u>	<u>228,105</u>		<u>249,929</u>	<u>228,105</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY RUGBY FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
Balances brought forward			- Bank	15,867	17,207
			- Cash	25	11
 <u>INCOME</u>			 <u>EXPENDITURE</u>		
Membership fees	741	1,314	Referees' fees	294	240
Shirt sponsorship	1,360	-	Kit/Equipment	160	35
Ticket sales	5,098	4,617	International tickets	5,840	4,617
Donations	1,070	946	Welfare subscriptions	482	532
Ties and scarves	133	188	Presentation night	-	605
RFU grant	875	-	Ties and jumpers	765	-
Miscellaneous	82	462	Entertainment	325	550
			90th year celebrations	-	685
			Trophies	60	329
			Match food	970	1,260
			Kent RFU subs and fees	150	-
			Balances carried forward		
			- Bank	16,205	15,867
			- Cash	-	25
	<u>25,251</u>	<u>24,745</u>		<u>25,251</u>	<u>24,745</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY WELFARE BAND

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - HSBC	7,314	9,683			
- Nationwide	35	-			
- Cash in hand	-	163			
 <u>INCOME</u>			 <u>EXPENDITURE</u>		
Band subscriptions	810	800	New music	-	95
Concerts & fetes	3,055	1,180	Practice room rental	1,540	1,320
Donations	54	-	Conductors honorarium	300	250
			Club membership fees	140	125
			Stationery & officers' expenses	57	119
			Insurance	1,518	1,346
			Coach hire	34	680
			Brass band England	-	98
			Instrument purchase & repair	30	240
			Software/website	-	101
			Deps expenses & driver tip	210	-
			Bank charges	76	53
			Other expenses	-	50
			 Balances carried forward		
			- Cash at bank - HSBC	7,186	7,314
			- Cash in hand	177	35
	<u>11,268</u>	<u>11,826</u>		<u>11,268</u>	<u>11,826</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY MALE VOICE CHOIR

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	8,514	9,663			
- Reserve account	4,213	4,213			
- Cash in hand	-	50			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Members' subscriptions	6,470	4,103	Welfare/Association dues	345	230
Concert proceeds	1,240	1,680	Front Team	5,080	7,979
Donations	-	130	Insurance	176	137
Teas	2,551	1,894	Stationery	12	49
Goods/uniforms	665	120	Goods/uniforms	1,322	139
CDs and website	85	58	Rent	825	900
Interest received	54	-	Trip expenses	372	10,783
Trip income	-	9,852	Sheet music	988	1,362
MUIS	-	13,391	Concert expenses	-	442
Quiz night	289	-	CDs and website	160	149
Other income	93	135	RAH	421	-
			MUIS	-	9,459
			Property and equipment	599	-
			Gifts and small donations	219	-
			Bank fees	64	-
			Other expenses	7	933
			Grants and donations (net)	5,636	-
			Balances carried forward		
			- Cash at bank - Current account	3,681	8,514
			- Reserve account	4,267	4,213
	<u>24,174</u>	<u>45,289</u>		<u>24,174</u>	<u>45,289</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM YOUTH FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
<u>Balances brought forward</u>					
Historical bank balances	20,548				
 <u>INCOME</u>			 <u>EXPENDITURE</u>		
Subscriptions	2,860		Pitch hire	4,600	
Club registrations	420		Kit & equipment	400	
			EKYR registration	180	
Other income to balance bank	3,580		Kent FA	111	
			Welfare membership	385	
			Fines	225	
			Stationery, postage, etc.	771	
			DBS	30	
			Transfers	10	
			 <u>Balances carried forward</u>		
			Cash at bank		
			- Current account	10,512	
			- Reserve account	10,184	
	<u>27,408</u>	<u>-</u>		<u>27,408</u>	<u>-</u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales - Charity number 302675

Accounts

THE AYLESHAM AND SNOWDOWN
SOCIAL WELFARE SCHEME

REGISTERED CHARITY NO: 302675

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

**ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2022**

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 11
Section Accounts	12 - 16

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 30 SEPTEMBER 2022

Charity Registration Number	302675
Trustees	Mr J Ritson - Chairman Mr D Moses Mrs J Cartledge Mr F Marsh Mr A Hodgson Mr T Price Mr J Miller Mr J Rhodes
Scheme Address	Dorman Avenue South Aylesham Canterbury CT3 3AD
Bankers	Barclays Bank plc 9 St Georges Street Canterbury CT1 2JX
Independent Examiners	CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a Scheme dated 6 May 2004 and is registered under the number 302675.

Its objective is to provide and maintain a building and recreation ground facilities for social, welfare and recreational activities for the people of Aylesham in Kent and the surrounding neighbourhoods.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure of £11,405 for the year from the day-to-day running of the Centre (2021 net income £6,590) this is largely due to a significant increase in utilities costs. The combined sections of the charity showed a combined surplus of £5,360 (2021: surplus £5,589).

High depreciation charges have affected the overall result once again but the trustees are aware that this will be the case for a number of years as the grants used to build the Centre are slowly written off.

Review of Activities

Aylesham and Snowdown Social Welfare Scheme has had a very difficult 12 months along with the rest of Great Britain in 2021/22, coming out of the isolation periods of covid and trying to bring the centre back into fruition.

We, as a charity serving the people of Aylesham rural area, are proud of the fact that 35 years after the closure of Snowdown Colliery we still have all of our sections - Aylesham & Snowdown Bowls Club, Snowdown Colliery Rugby Football Club, Aylesham Junior Football Club, Snowdown Colliery Football Club, Snowdown Colliery Male Voice Choir, Snowdown Colliery Brass Band, Snowdown Colliery 5 Bird Club, AWLC Youth Club and the Snowdown Club and Institute.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

Review of Activities (continued)

Thanks to all the management committee for turning out each month for our meetings and to the management and staff of Invicta Leisure who have modernised Aylesham Welfare Leisure Centre and given us a bright future. This is also the time to congratulate all the committees of the sections who are the life and soul of our Welfare and work tirelessly for their members. Now is the time for Aylesham and Snowdown Social Welfare Scheme to modernise to take ASSWS into the 21st century.

We are in receipt of the "Aylesham Welfare Leisure Centre - Need Analysis & Business Case" commissioned by Dover District Council and we're working closely with them to make sure the Welfare continues to grow. We have good relations with DDC and Tom Pinnington of The Sports Consultancy. They were crucial in the £2.6 million project that created Aylesham Welfare Leisure Centre in 2010 and again in 2021 when they asked Tom Pinnington to carry out further needs analysis. The result of this is something that the Welfare are working towards for the benefit of the community and surrounding area.

We are in communication with various parties so that we can meet some of the recommendations that are in Tom Pinnington's report and this communication will continue. The management committee will work with DDC and other organisations in the area to make sure we're providing what the community needs. This has been made easier now that Invicta Leisure are our partners. They have invested money and made lots of changes to the Centre to meet the needs of this growing community.

There hasn't been a youth club in the village for a lot of years and now we have one in the centre, as well as free sessions for the youth at the gym and football plus free I.T. sessions and lots more. We are very thankful to Invicta Leisure for all their hard work, support and their vision. It is now time to modernise but never forget our roots and all of the people who kept this Aylesham and Snowdown Social Welfare Scheme for the last 90 years plus. The trustees believe that we have the power to forge ahead and bring cultural, sporting and friendship activities to our welfare. The community of Aylesham and the surrounding villages are what makes our centre and we have a duty to get the people of the area to take part in activities, the band and choir including young children, sportsmen and women playing football, rugby and bowls.

Let's sing in the choir, play in the band, play football, rugby or bowls, race a pigeon, join the gym, take part in a fitness class or have a meal and a pint in the wonderful restaurant.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of Invicta Leisure which runs the connected leisure centre, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those 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;
- 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 also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. 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.



Signed - Trustee



Print Name - Trustee

13 July 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 302675) for the year ended 30 September 2022 which are set out on pages 6 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustees' 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 2011 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 Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting 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.


.....

13 July 2023

J Wallage FCA

On behalf of CISWO (Trading) Ltd

The Old Rectory

Rectory Drive

Whiston

Rotherham

S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>2022</u> <u>Total</u>	<u>2021</u> <u>Total</u>
<u>INCOME AND ENDOWMENTS</u>		£	£	£	£	£
Rents received - Sections		3,238	-	-	3,238	1,500
- House		8,215	-	-	8,215	9,886
- Other		22,669	-	-	22,669	3,093
Membership subscriptions		707	-	-	707	1,617
O2 mast rental		4,250	-	-	4,250	4,250
Grants received		-	40,893	-	40,893	32,229
Sundry income		1,217	-	-	1,217	201
Sections income	5	-	-	107,147	107,147	56,962
Total Income		<u>40,296</u>	<u>40,893</u>	<u>107,147</u>	<u>188,336</u>	<u>109,738</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Insurance		5,845	-	-	5,845	5,924
Utilities		31,091	-	-	31,091	19,210
Repairs and refurbishment		8,325	40,893	-	49,218	4,535
Depreciation	2	2,594	48,869	-	51,463	51,351
Grants to Sections		-	-	-	-	896
Legal and professional fees		-	-	-	-	3,054
Youth work		-	-	-	-	7,200
Fun Day		-	-	-	-	1,000
Software		187	-	-	187	-
Sundries		629	-	-	629	300
Sections expenditure	5	-	-	101,787	101,787	51,373
		<u>48,671</u>	<u>89,762</u>	<u>101,787</u>	<u>240,220</u>	<u>144,843</u>
<u>Administration and Other Expenditure</u>						
Accountancy fees		1,113	-	-	1,113	1,086
Treasurer/Secretary's fees		1,917	-	-	1,917	500
Total Expenditure		<u>51,701</u>	<u>89,762</u>	<u>101,787</u>	<u>243,250</u>	<u>146,429</u>
NET MOVEMENT OF RESOURCES		(11,405)	(48,869)	5,360	(54,914)	(36,691)
Balances brought forward		167,116	1,585,791	223,346	1,976,253	2,012,944
Balances carried forward		<u><u>155,711</u></u>	<u><u>1,536,922</u></u>	<u><u>228,706</u></u>	<u><u>1,921,339</u></u>	<u><u>1,976,253</u></u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>Fixed Assets</u>			
Tangible assets	2	2,048,434	2,099,897
<u>Current Assets</u>			
Debtors and prepaid expenses	3	7,687	174
Cash at bank and in hand	4	16,610	53,486
Cash held by sections	5	101,642	96,282
		<u>125,939</u>	<u>149,942</u>
<u>Current Liabilities</u>			
Creditors falling due within one year	6	<u>(1,657)</u>	<u>(22,209)</u>
Net Current Assets		124,282	127,733
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,172,716</u>	<u>2,227,630</u>
<u>Long Term Liabilities</u>			
Creditors falling due after more than one year	7	(251,377)	(251,377)
		<u>1,921,339</u>	<u>1,976,253</u>
<u>Represented by:-</u>			
Unrestricted Funds		155,711	167,116
Sections Funds	5	228,706	223,346
Restricted Funds	8	1,536,922	1,585,791
		<u>1,921,339</u>	<u>1,976,253</u>

The financial statements were approved by the trustees and signed on their behalf by:


 Signed - Trustee


 Print Name - Trustee

13 July 2023

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Depreciation

The original land and buildings are not depreciated. The trustees provide regular maintenance to the property so as to ensure that the market value is significantly in excess of the cost value shown in these accounts.

The new sporting facilities have an estimated useful life of 50 years and are therefore to be depreciated at a rate of 2% per annum on the straight line basis.

Depreciation is provided on items of equipment at the rate of 10% per annum on the reducing balance basis and aims to write off the cost of each asset over its estimated useful life.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Capital Project (Phase 1)</u>	<u>Capital Project (Phase 1a)</u>	<u>Equip-ment</u>	<u>Bowls Section Assets</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost</u>						
At 1 October 2021	68,181	1,693,657	749,817	65,076	127,064	2,703,795
Additions	-	-	-	-	-	-
At 30 September 2022	<u>68,181</u>	<u>1,693,657</u>	<u>749,817</u>	<u>65,076</u>	<u>127,064</u>	<u>2,703,795</u>
<u>Depreciation</u>						
At 1 October 2021	-	396,424	164,724	42,750	-	603,898
Charge for the year	-	33,873	14,996	2,594	-	51,463
At 30 September 2022	<u>-</u>	<u>430,297</u>	<u>179,720</u>	<u>45,344</u>	<u>-</u>	<u>655,361</u>
<u>Net Book Value</u>						
At 30 September 2022	<u>68,181</u>	<u>1,263,360</u>	<u>570,097</u>	<u>19,732</u>	<u>127,064</u>	<u>2,048,434</u>
At 30 September 2021	<u>68,181</u>	<u>1,297,233</u>	<u>585,093</u>	<u>22,326</u>	<u>127,064</u>	<u>2,099,897</u>

	<u>2022</u>	<u>2021</u>
	£	£
3. <u>DEBTORS</u>		
Trade debtors	7,440	-
Prepayments	247	174
	<u>7,687</u>	<u>174</u>
4. <u>CASH AT BANK AND IN HAND</u>		
Current account	12,108	50,735
Deposit account	4,502	2,751
	<u>16,610</u>	<u>53,486</u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	£	£	£	£
5. <u>BALANCES HELD BY SECTIONS</u>				
Bowling section	161,853	66,252	(55,915)	172,190
Rugby section	17,218	7,507	(8,833)	15,892
Band section	9,846	1,980	(4,477)	7,349
Choir section	13,881	31,408	(32,562)	12,727
Junior football section	20,548	-	-	20,548
	<u>223,346</u>	<u>107,147</u>	<u>(101,787)</u>	<u>228,706</u>

	<u>Cash/Bank</u>	<u>Other</u>	<u>Closing</u>
	<u>Balances</u>	<u>Balances</u>	<u>Balance</u>
	£	£	£
Bowling section	45,126	127,064	172,190
Rugby section	15,892	-	15,892
Band section	7,349	-	7,349
Choir section	12,727	-	12,727
Junior football section	20,548	-	20,548
	<u>101,642</u>	<u>127,064</u>	<u>228,706</u>

	<u>2022</u>	<u>2021</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals and other creditors	1,657	1,086
Grants unused at year end	-	21,123
	<u>1,657</u>	<u>22,209</u>

7. CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR

Loan - Wealden Leisure Ltd	<u>251,377</u>	<u>251,377</u>
----------------------------	----------------	----------------

The charity has received loans totalling £251,377 towards the cost of completion of building work at the Leisure Centre. These loans are interest free and are to be repaid in full on receipt of Section 106 funds.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>
	£	£	£
8. <u>RESTRICTED FUNDS</u>			
Grants received in year	19,770		18,780
Add: Unspent grants brought forward from previous year	21,123		5,000
Grants available for use in the year	40,893		23,780
Add: Grants received in earlier years	2,222,720		2,220,063
Total grants received to date	2,263,613		2,243,843
Less: Amounts not utilised in year	-		(21,123)
	2,263,613		2,222,720
 <u>Revenue costs in year</u>			
Depreciation	48,869		48,870
Refurbishment costs	40,893		2,657
	89,762		51,527
Add: Revenue costs in previous years	636,929		585,402
Total revenue costs to date	(726,691)		(636,929)
TOTAL RESTRICTED FUNDS AT YEAR END	<u>1,536,922</u>		<u>1,585,791</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM AND SNOWDOWN WELFARE BOWLS CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
Balances brought forward					
- Current account	21,587	17,212			
- Bonus Saver account	13,070	13,068			
- Cash in hand	132	154			
- Fixed assets	127,064	127,064			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Green fees	7,025	3,516	Green maintenance & surrounds	6,044	2,433
Raffles	1,368	966	Raffle expenses	476	295
Membership fees	2,993	2,625	Catering	2,065	1,579
Welfare	900	1,148	Donations	-	175
Catering	1,993	2,179	Bar expenses	19,535	16,097
Telephone	4	3	Property maintenance & cleaning	4,846	1,615
Bar income	37,080	25,663	Telephone, postage & stationery	1,407	732
Competition fees	1,456	481	Affiliation fee	750	800
Uniforms	103	243	Competition fees	672	-
Interest received	-	2	Trophies, prizes & presentation	1,232	-
Insurance pay out	1,959	-	Insurance	1,437	952
Sale of books	5	10	Welfare fees	900	948
Lockers	237	242	Lockers	130	-
Donations	5,300	-	Rent	3,000	1,500
Compensation from bank	-	100	KCBA	176	250
Grants received	2,748	1,000	Utilities	3,876	5,258
Entertainment	190	-	Entertainment	239	-
Chania charity	1,988	-	Chania charity	1,988	-
Pilgrims hospice	715	-	Pilgrims hospice	989	-
Miscellaneous	188	232	Club licence	180	-
			Social functions	206	-
			Carpet	3,054	-
			Suez	1097	-
			Miscellaneous	1,616	1,421
			Balances carried forward		
			- Current account	26,424	21,587
			- Bonus Saver account	18,604	13,070
			- Cash in hand	98	132
			- Fixed assets	127,064	127,064
	<u>228,105</u>	<u>195,908</u>		<u>228,105</u>	<u>195,908</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY RUGBY FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
Balances brought forward - Bank	17,207	16,211			
- Cash	11	140			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Membership fees	1,314	720	Referees' fees	240	-
Mini Bus	-	200	Kit/Equipment	35	518
Ticket sales	4,617	-	Flowers	-	115
Donations	946	2,200	International tickets	4,617	-
Ties and scarves	188	1,129	Welfare subscriptions	532	554
Junior account refund	-	500	Presentation night	605	-
Miscellaneous	462	17	Ties and scarves	-	1,250
			Entertainment	550	-
			90th year celebrations	685	-
			Trophies	329	222
			Match food	1,260	-
			Stand repairs	-	740
			Welfare donation	-	500
			Balances carried forward - Bank	15,867	17,207
			- Cash	25	11
	<u>24,745</u>	<u>21,117</u>		<u>24,745</u>	<u>21,117</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY WELFARE BAND

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - HSBC	9,683	9,542			
- Nationwide	-	1,566			
- Cash in hand	163	19			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Band subscriptions	800	672	New music	95	24
Concerts & fetes	1,180	450	Practice room rental	1,320	675
Donations	-	590	Conductors honorarium	250	200
Interest received	-	1	Club membership fees	125	140
Miscellaneous	-	3	Stationery & officers' expenses	119	68
			Insurance	1,346	1,274
			Coach hire	680	-
			Brass band England	98	-
			Instrument purchase & repair	240	102
			Software/website	101	187
			Gifts and donations	-	250
			Keys	-	27
			Bank charges	53	-
			Other expenses	50	50
			 Balances carried forward		
			- Cash at bank - HSBC	7,314	9,683
			- Cash in hand	35	163
	<u>11,826</u>	<u>12,843</u>		<u>11,826</u>	<u>12,843</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY MALE VOICE CHOIR

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	9,663	8,899			
- Reserve account	4,213	4,212			
- Cash in hand	50	50			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Members' subscriptions	4,103	3,400	Subscriptions	230	250
Concert proceeds	1,680	-	Front Team	7,979	3,340
Donations	130	90	Insurance	137	137
Teas	1,894	7	Stationery	49	-
Goods/uniforms	120	-	Goods/uniforms	139	93
CDs and website	58	-	Rent	900	25
Interest received	-	1	Trip expenses	10,783	900
Trip income	9,852	1,294	Sheet music	1,362	658
RAH	-	60	Concert expenses	442	-
MUIS	13,391	1,883	CDs and website	149	45
Other income	135	213	RAH	-	120
			MUIS	9,459	-
			Other expenses	933	660
			Balances carried forward		
			- Cash at bank - Current account	8,514	9,668
			- Reserve account	4,213	4,213
			- Cash in hand		
	<u>45,289</u>	<u>20,109</u>		<u>45,289</u>	<u>20,109</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM YOUTH FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
<u>Balances brought forward</u>					
Cash at bank - Current account		9,461			
- Reserve account		10,159			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Subscriptions	4,410		Pitch hire	1,770	
EKYFL refund	160		Kit & equipment	539	
Club registrations	350		Presentation hall hire, trophies, etc.	-	
Welfare	200		Kent FA	-	
Bank interest	2		Welfare membership	200	
			Registrations & affiliations	410	
			Fines	370	
			Stationery, postage & website	675	
			Tournaments	30	
			Secretary	200	
			DBS	-	
			Transfers	-	
			<u>Balances carried forward</u>		
			Cash at bank - Current account	10,387	
			- Reserve account	10,161	
	<u>-</u>	<u>24,742</u>		<u>-</u>	<u>24,742</u>

NO ACCOUNTS HAVE BEEN RECEIVED FROM THIS SECTION FOR THE YEAR

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales - Charity number 302675

Accounts

THE AYLESHAM AND SNOWDOWN
SOCIAL WELFARE SCHEME

REGISTERED CHARITY NO: 302675

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2021

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 11
Section Accounts	12 - 17

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 30 SEPTEMBER 2021

Charity Registration Number

302675

Trustees

Mr J Ritson - Chairman
Mr D Moses
Mrs J Cartledge
Mr F Marsh
Mr A Hodgson
Mr T Price
Mr J Miller
Mr J Rhodes

Scheme Address

Dorman Avenue South
Aylesham
Canterbury
CT3 3AD

Bankers

Barclays Bank plc
9 St Georges Street
Canterbury
CT1 2JX

Independent Examiners

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a Scheme dated 6 May 2004 and is registered under the number 302675.

Its objective is to provide and maintain a building and recreation ground facilities for social, welfare and recreational activities for the people of Aylesham in Kent and the surrounding neighbourhoods.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net income of £6,590 for the year from the day-to-day running of the Centre, a slight increase on last year but a good result considering the way the Centre is run has changed and the charity is now responsible for more of the overhead costs. The combined sections of the charity showed a combined surplus of £5,589 which is considerably better than the combined losses of £14,301 last year as activities get back to normal following the upheaval caused by the COVID pandemic. Unfortunately, high depreciation charges have affected the overall result once again but the trustees are aware that this will be the case for a number of years as the grants used to build the Centre are slowly written off.

Review of Activities

Aylesham and Snowdown Social Welfare Scheme has had a very difficult 18 months along with the rest of Great Britain in 2020/21.

We, as a charity serving the people of Aylesham rural area, are proud of the fact that 34 years after the closure of Snowdown Colliery we still have all of our sections - Aylesham & Snowdown Bowls Club, Snowdown Colliery Rugby Football Club, Aylesham Junior Football Club, Snowdown Colliery Football Club, Snowdown Colliery Male Voice Choir, Snowdown Colliery Brass Band, Snowdown Colliery 5 Bird Club, AWLC Youth Club and the Snowdown Club and Institute.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Review of Activities (continued)

The trustees wish to place on record their thanks to those who have carried out the roles of Secretary and Treasurer in recent years, all of whom stepped down in 2020/21, and to recognise those who stepped in to fill these roles temporarily until more permanent arrangements could be made. They also thank the management committee and the staff of Invicta Leisure who have helped to improve the Centre, hopefully giving it a bright future.

Now is the time for the trustees to modernise further and take the charity forward into the 21st century. To this end they are working closely with Dover District Council and The Sports Consultancy to ensure they are providing what the community both wants and needs. They hope to secure funding from both DDC and other sources to make any necessary improvements to deliver the required services.

There hasn't been a youth club in the village for a number of years. The trustees are delighted to now have one that meets in the Centre for 3 days a week as well as running free sessions for the youth at the gym and football, free IT sessions and much more. They are thankful to their partner organisation, Invicta Leisure for all their hard work, their support and their vision which has enabled this, and other new activities, to get off the ground.

The community of Aylesham has been in lockdown for large parts of the last couple of years and the trustees now feel it is their duty to get the people in the area to take part in activities at the Centre such as sport, the band and the choir. The social friendship in the clubhouse has been missed by many people and the trustees are pleased to welcome them back along with new members. They invite everyone to sing in the choir, play in the band, play football, rugby or bowls, race a pigeon, join the gym, take part in a fitness class or just have a drink and a meal in the wonderful restaurant.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of Wealden Leisure which runs the connected leisure centre, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those 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;
- 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 also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. 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.



Signed - Trustee



Print Name - Trustee

25 July 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 302675) for the year ended 30 September 2021 which are set out on pages 6 to 11.

Responsibilities and basis of report

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

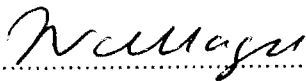
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting 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.



25 July 2022

J Wallage FCA

On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021

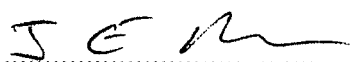
	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
<u>INCOME AND ENDOWMENTS</u>						
Rents received - Sections		1,500	-	-	1,500	2,250
- House		9,886	-	-	9,886	10,049
West Faversham Community Assoc.		3,093	-	-	3,093	-
Membership subscriptions		1,617	-	-	1,617	1,511
O2 mast rental		4,250	-	-	4,250	4,250
Grants received		29,572	2,657	-	32,229	23,269
Sundry income		201	-	-	201	64
Sections income	5	-	-	56,962	56,962	67,444
Total Income		<u>50,119</u>	<u>2,657</u>	<u>56,962</u>	<u>109,738</u>	<u>108,837</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Insurance		5,924	-	-	5,924	2,560
Utilities		19,210	-	-	19,210	-
Repairs and refurbishment		3,878	657	-	4,535	26,550
Depreciation	2	2,481	48,870	-	51,351	51,625
Grants to Sections		896	-	-	896	596
Legal and professional fees		3,054	-	-	3,054	204
Youth work		5,200	2,000	-	7,200	-
Fun Day		1,000	-	-	1,000	-
Sundries		300	-	-	300	335
Sections expenditure	5	-	-	51,373	51,373	81,745
		<u>41,943</u>	<u>51,527</u>	<u>51,373</u>	<u>144,843</u>	<u>163,615</u>
<u>Administration and Other Expenditure</u>						
Accountancy fees		1,086	-	-	1,086	1,060
Secretary's fees		500	-	-	500	1,000
Total Expenditure		<u>43,529</u>	<u>51,527</u>	<u>51,373</u>	<u>146,429</u>	<u>165,675</u>
NET MOVEMENT OF RESOURCES		6,590	(48,870)	5,589	(36,691)	(56,838)
Balances brought forward		160,526	1,634,661	217,757	2,012,944	2,069,782
Balances carried forward		<u><u>167,116</u></u>	<u><u>1,585,791</u></u>	<u><u>223,346</u></u>	<u><u>1,976,253</u></u>	<u><u>2,012,944</u></u>

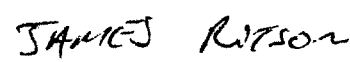
THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>Fixed Assets</u>			
Tangible assets	2	2,099,897	2,151,248
<u>Current Assets</u>			
Debtors and prepaid expenses	3	174	-
Cash at bank and in hand	4	53,486	28,440
Cash held by sections	5	96,282	90,693
		<u>149,942</u>	<u>119,133</u>
<u>Current Liabilities</u>			
Creditors falling due within one year	6	<u>(22,209)</u>	<u>(6,060)</u>
Net Current Assets		127,733	113,073
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,227,630</u>	<u>2,264,321</u>
<u>Long Term Liabilities</u>			
Creditors falling due after more than one year	7	(251,377)	(251,377)
		<u>1,976,253</u>	<u>2,012,944</u>
<u>Represented by:-</u>			
Unrestricted Funds		167,116	160,526
Sections Funds	5	223,346	217,757
Restricted Funds	8	1,585,791	1,634,661
		<u>1,976,253</u>	<u>2,012,944</u>

The financial statements were approved by the trustees and signed on their behalf by:


 Signed - Trustee


 Print Name - Trustee

25 July 2022

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Depreciation

The original land and buildings are not depreciated. The trustees provide regular maintenance to the property so as to ensure that the market value is significantly in excess of the cost value shown in these accounts.

The new sporting facilities have an estimated useful life of 50 years and are therefore to be depreciated at a rate of 2% per annum on the straight line basis.

Depreciation is provided on items of equipment at the rate of 10% per annum on the reducing balance basis and aims to write off the cost of each asset over its estimated useful life.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Capital Project (Phase 1)</u>	<u>Capital Project (Phase 1a)</u>	<u>Equip-ment</u>	<u>Bowls Section Assets</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost</u>						
At 1 October 2020	68,181	1,693,657	749,817	65,076	127,064	2,703,795
Additions	-	-	-	-	-	-
At 30 September 2021	<u>68,181</u>	<u>1,693,657</u>	<u>749,817</u>	<u>65,076</u>	<u>127,064</u>	<u>2,703,795</u>
<u>Depreciation</u>						
At 1 October 2020	-	362,551	149,727	40,269	-	552,547
Charge for the year	-	33,873	14,997	2,481	-	51,351
At 30 September 2021	<u>-</u>	<u>396,424</u>	<u>164,724</u>	<u>42,750</u>	<u>-</u>	<u>603,898</u>
<u>Net Book Value</u>						
At 30 September 2021	<u>68,181</u>	<u>1,297,233</u>	<u>585,093</u>	<u>22,326</u>	<u>127,064</u>	<u>2,099,897</u>
At 30 September 2020	<u>68,181</u>	<u>1,331,106</u>	<u>600,090</u>	<u>24,807</u>	<u>127,064</u>	<u>2,151,248</u>

3. DEBTORS

Prepayments

<u>2021</u>	<u>2020</u>
£	£
174	-
<u>174</u>	<u>-</u>

4. CASH AT BANK AND IN HAND

Current account
Deposit account

50,735	25,691
2,751	2,749
<u>53,486</u>	<u>28,440</u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>Opening</u> <u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Closing</u> <u>Balance</u>
	£	£	£	£
5. <u>BALANCES HELD BY SECTIONS</u>				
Bowling section	157,498	38,410	(34,055)	161,853
Rugby section	16,351	4,766	(3,899)	17,218
Band section	11,127	1,716	(2,997)	9,846
Choir section	13,161	6,948	(6,228)	13,881
Junior football section	19,620	5,122	(4,194)	20,548
	<u>217,757</u>	<u>56,962</u>	<u>(51,373)</u>	<u>223,346</u>

	<u>Cash/Bank</u> <u>Balances</u>	<u>Other</u> <u>Balances</u>	<u>Closing</u> <u>Balance</u>
	£	£	£
Bowling section	34,789	127,064	161,853
Rugby section	17,218	-	17,218
Band section	9,846	-	9,846
Choir section	13,881	-	13,881
Junior football section	20,548	-	20,548
	<u>96,282</u>	<u>127,064</u>	<u>223,346</u>

	<u>2021</u>	<u>2020</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals and other creditors	1,086	1,060
Grants unused at year end	21,123	5,000
	<u>22,209</u>	<u>6,060</u>

7. <u>CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR</u>		
Loan - Wealden Leisure Ltd	<u>251,377</u>	<u>251,377</u>

The charity has received loans totalling £251,377 towards the cost of completion of building work at the Leisure Centre. These loans are interest free and are to be repaid in full on receipt of Section 106 funds.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
8. <u>RESTRICTED FUNDS</u>				
Grants received in year		18,780		23,208
Add: Unspent grants brought forward from previous year		5,000		361
Grants available for use in the year		23,780		23,569
Add: Grants received in earlier years		2,220,063		2,201,494
Total grants received to date		2,243,843		2,225,063
Less: Amounts not utilised in year		(21,123)		(5,000)
		2,222,720		2,220,063
 <u>Revenue costs in year</u>				
Depreciation	48,870		48,869	
Refurbishment costs	2,657		18,569	
	51,527		67,438	
Add: Revenue costs in previous years	585,402		517,964	
Total revenue costs to date		(636,929)		(585,402)
TOTAL RESTRICTED FUNDS AT YEAR END		<u>1,585,791</u>		<u>1,634,661</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM AND SNOWDOWN WELFARE BOWLS CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward					
- Current account	17,212	23,969			
- Bonus Saver account	13,068	18,041			
- Cash in hand	154	3,204			
- Fixed assets	127,064	127,064			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Green fees	3,516	3,041	Green maintenance & surrounds	2,433	8,351
Raffles	966	-	Raffle expenses	295	22
Membership fees	2,625	2,930	Catering	1,579	411
Welfare	1,148	745	Donations	175	75
Catering	2,179	-	Social functions	-	747
Telephone	3	-	Bar expenses	16,097	10,564
Bar income	25,663	19,732	Maintenance & housekeeping	1,615	1,899
Social functions	-	1,701	Telephone, postage & stationery	732	696
Competition fees	481	620	Affiliation fee	800	1,368
Uniforms	243	-	SITA	-	646
Interest received	2	27	Trophies, prizes & presentation	-	306
Hire of hall	-	25	Insurance	952	1,001
Sale of books	10	10	Welfare fees	948	745
Lockers	242	210	Rent	1,500	2,250
Donations	-	200	KCBA	250	-
Compensation from bank	100	-	Utilities	5,258	5,460
Stock	-	60	New equipment	-	10,749
Grants received	1,000	1,198	Music licence	-	158
200 Club	-	200	Retirement gifts	95	-
Refund - Bowls England	-	623	Signwriter	130	-
Miscellaneous	232	-	Miscellaneous	1,196	654
			Balances carried forward		
			- Current account	21,587	17,212
			- Bonus Saver account	13,070	13,068
			- Cash in hand	132	154
			- Fixed assets	127,064	127,064
	<u>195,908</u>	<u>203,600</u>		<u>195,908</u>	<u>203,600</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY RUGBY FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward			- Bank	16,211	15,292
			- Cash	140	70
<u>INCOME</u>			<u>EXPENDITURE</u>		
Membership fees	720	710	Referees' fees	-	240
Mini Bus	200	-	Training and pitch hire	-	521
Ticket sales	-	3,750	Kit/Equipment	518	1,089
Donations	2,200	2,427	Flowers	115	-
Ties and scarves	1,129	-	International tickets	-	3,275
Sponsorship	-	903	Welfare subscriptions	554	285
Kit	-	90	Presentation night	-	1,027
Junior account refund	500	-	Ties and scarves	1,250	-
Miscellaneous	17	411	Entertainment	-	190
			Trophies	222	-
			Match food	-	240
			Stand repairs	740	-
			Welfare donation	500	-
			Travel	-	420
			Miscellaneous	-	15
			Balances carried forward		
			- Bank	17,207	16,211
			- Cash	11	140
	<u>21,117</u>	<u>23,653</u>		<u>21,117</u>	<u>23,653</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY WELFARE BAND

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - HSBC	9,542	10,950			
- Nationwide	1,566	1,565			
- Cash in hand	19	26			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Band subscriptions	672	460	New music	24	274
Concerts & fetes	450	1,665	Practice room rental	675	865
Donations	590	49	Conductors honorarium	200	200
Interest received	1	2	Club membership fees	140	130
Miscellaneous	3	-	Stationery & officers' expenses	68	90
			Insurance	1,274	1,263
			Contest & registration fees	-	77
			Instrument purchase & repair	102	498
			Zoom fees	187	-
			Gifts and donations	250	193
			Keys	27	-
			Other expenses	50	-
			Balances carried forward		
			- Cash at bank - HSBC	9,683	9,542
			- Nationwide	-	1,566
			- Cash in hand	163	19
	<u>12,843</u>	<u>14,717</u>		<u>12,843</u>	<u>14,717</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY MALE VOICE CHOIR

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	8,899	7,777			
- Reserve account	4,212	4,206			
- Cash in hand	50	50			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Members' subscriptions	3,400	4,000	Subscriptions	250	399
Concert proceeds		2,699	Front Team	3,340	4,635
Donations	90	304	Insurance	137	137
Teas	7	1,099	Stationery	-	141
Goods/Uniforms	-	130	Goods/Uniforms	93	92
Sale of CDs	-	463	Rent	25	670
Interest received	1	6	Trip expenses	900	2,699
Trip income	1,294	2,080	Sheet music	658	35
Friends of Choir donations	-	65	Concert expenses	-	1,193
RAH	60	2,876	CDs and website	45	800
MUIS	1,883	-	RAH	120	747
Other income	213	707	Other expenses	660	1,753
			Balances carried forward		
			- Cash at bank - Current account	9,668	8,899
			- Reserve account	4,213	4,212
			- Cash in hand	-	50
	<u>20,109</u>	<u>26,462</u>		<u>20,109</u>	<u>26,462</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM YOUTH FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	9,461	14,699			
- Reserve account	10,159	5,145			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Subscriptions	4,410	7,543	Pitch hire	1,770	5,237
EKYFL refund	160	-	Kit & equipment	539	2,500
Club registrations	350	-	Referee & trainers' fees		200
Sponsorship	-	1,819	Welfare membership	200	-
Welfare	200	98	Registrations & affiliations	410	630
Bank interest	2	0	Fines	370	300
Unspecified income	-	1,208	Stationery, postage & website	675	614
			Tournaments	30	-
			Secretary	200	-
			Storage racks	-	606
			Memorial bench	-	600
			Sundries	-	205
			Balances carried forward		
			- Cash at bank - Current account	10,387	9,461
			- Reserve account	10,161	10,159
	<u>24,742</u>	<u>30,512</u>		<u>24,742</u>	<u>30,512</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY 5 BIRD CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
Balances brought forward					
- Cash at bank	-	-			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Grant received	-	200	RPRA fees	-	80
Subscription fees	-	235	Subscription fees	-	235
RPRA fees	-	70	Race rubbers & seals	-	74
Other income	-	53	Rings	-	30
			Shed rent	-	104
			Crate cardboard	-	35
			Balances carried forward		
			- Cash at bank	-	-
	<u>-</u>	<u>558</u>		<u>-</u>	<u>558</u>

NO ACCOUNTS HAVE BEEN RECEIVED FROM THIS SECTION FOR THE YEAR

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

England & Wales - Charity number 302675

Accounts

THE AYLESHAM AND SNOWDOWN
SOCIAL WELFARE SCHEME

REGISTERED CHARITY NO: 302675

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 30 SEPTEMBER 2020

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 11
Section Accounts	12 - 17

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 30 SEPTEMBER 2020

Charity Registration Number

302675

Nominated Trustees

Mr J Ritson - Chairman

Mr D Moses

Vacancy

Mrs J Cartledge

Vacancy

Vacancy

Mr F Marsh

Vacancy

Cllr. M Townsend

Mr G Wilkinson

Mrs A Woodgate

Mr A Hodson

Mr C Hyndman

Vacancy

Mr D Davis

Vacancy

Mr G Price

Appointed By

CISWO

CISWO

CISWO

CISWO

NACODS

NUM

NUM

NUM

Aylesham Parish Council

Aylesham & Snowdown Bowls Club

Snowdown Rugby Football Club

Snowdown & Aylesham Colliery FC

Snowdown & Aylesham Junior FC

Snowdown Colliery Brass Band

Snowdown Colliery Male Voice Choir

Snowdown 5 Bird Club

Snowdown Club & Institute

Secretary

Mr D Garrity MBE

Treasurer

Ms C Bryan

Scheme Address

Dorman Avenue South

Aylesham

Canterbury

CT3 3AD

Bankers

Barclays Bank plc

9 St Georges Street

Canterbury

CT1 2JX

Independent Examiners

CISWO (Trading) Ltd

The Old Rectory

Rectory Drive

Whiston

Rotherham

S60 4JG

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 30 September 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a Scheme dated 6 May 2004 and is registered under the number 302675.

Its objective is to provide and maintain a building and recreation ground facilities for social, welfare and recreational activities for the people of Aylesham in Kent and the surrounding neighbourhoods.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net income of £6,332 from the day to day running of the Centre as opposed to £9,761 in the previous year but, given that things were operating under COVID-19 lockdown restrictions for half of the year the trustees are satisfied with this. Unfortunately, high depreciation charges have affected the overall result once again as have the combined deficits of the various sections meaning the final result was a deficit of £56,838. At the date of signing, the trustees can only hope that all restrictions can be lifted soon and look forward to better results in the future.

Review of Activities

The charity is coming to the end of 92 years of serving the people of Aylesham, a rural area proud of the fact that 30 years after the closure of Snowdown Colliery all of the sections - Aylesham & Snowdown Bowls Club, Snowdown Colliery Rugby Football Club, Aylesham Junior Football Club, Snowdown Colliery Football Club, Snowdown Colliery Brass Band, Snowdown Colliery Male Voice Choir, Snowdown Colliery 5 Bird Club - are still going strong and a new section, Aylesham Welfare Youth Club which is run by Invicta Leisure is to have a seat on the management committee.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) **FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Review of Activities (continued)

However, the trustees and management committee believe now is the time for the Scheme to modernise and take the charity into the 21st century. They are grateful to Invicta Leisure who have come on board to operate the Centre activities and plans to continue modernisation of the facilities are being put in place.

The charity has 14 acres of sports grounds, a substantial asset in the Centre building and a viable business plan for the future so the trustees believe they have the power to forge ahead and bring cultural, sporting and social activities to the Welfare and will continue to work with Dover District Council to do this.

The community of Aylesham, like everyone else, has been in lockdown for the best part of a year and the trustees believe they have a duty to get the locals to take part in the activities available at the Welfare as soon as they are allowed to do so. The social friendship in the clubhouse has been missed by many and Invicta Leisure plan to open the club room and restart gym and fitness classes as soon as lockdown ends so they invite everyone to come along and sing in the choir, play in the band, play football, rugby or bowls, race a pigeon, join the gym, take part in a fitness class or just have a meal and a drink in the wonderful restaurant.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of Wealden Leisure which runs the connected leisure centre, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

Impact of COVID 19

In line with Government direction, the charity ceased all activities in March 2020. The Trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

Continued...

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Statement of Trustees' Responsibilities

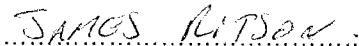
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. 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.



Signed - Trustee



Print Name - Trustee

Date 24 - 04 - 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 302675) for the year ended 30 September 2020 which are set out on pages 6 to 11.

Responsibilities and basis of report

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

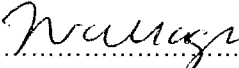
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting 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.

.....

J Wallage FCA

On behalf of CISWO (Trading) Ltd

The Old Rectory

Rectory Drive

Whiston

Rotherham

South Yorkshire

S60 4JG

.....24 - 04 - 2021

Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> £	<u>2019</u> <u>Total</u> £
<u>INCOME AND ENDOWMENTS</u>						
Rents received - Sections		2,250	-	-	2,250	3,000
- House		10,049	-	-	10,049	9,420
- Garage		-	-	-	-	520
Membership subscriptions		1,511	-	-	1,511	2,355
O2 mast rental		4,250	-	-	4,250	4,250
Grants received		4,700	18,569	-	23,269	10,905
Sinking fund		-	-	-	-	2,030
Sundry income		64	-	-	64	9
Sections income	5	-	-	67,444	67,444	147,239
Total Income		<u>22,824</u>	<u>18,569</u>	<u>67,444</u>	<u>108,837</u>	<u>179,728</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Insurance		2,560	-	-	2,560	353
Repairs and refurbishment		7,981	18,569	-	26,550	14,354
Depreciation	2	2,756	48,869	-	51,625	51,933
Grants to Sections		596	-	-	596	696
Legal and professional fees		204	-	-	204	1,166
Winter Wonderland		-	-	-	-	550
Sundries		335	-	-	335	511
Sections expenditure	5	-	-	81,745	81,745	130,108
		<u>14,432</u>	<u>67,438</u>	<u>81,745</u>	<u>163,615</u>	<u>199,671</u>
<u>Administration and Other Expenditure</u>						
Accountancy fees		1,060	-	-	1,060	1,036
Secretary's fees		1,000	-	-	1,000	1,000
Total Expenditure		<u>16,492</u>	<u>67,438</u>	<u>81,745</u>	<u>165,675</u>	<u>201,707</u>
NET MOVEMENT OF RESOURCES		6,332	(48,869)	(14,301)	(56,838)	(21,979)
Balances brought forward		154,194	1,683,530	232,058	2,069,782	2,091,761
Balances carried forward		<u><u>160,526</u></u>	<u><u>1,634,661</u></u>	<u><u>217,757</u></u>	<u><u>2,012,944</u></u>	<u><u>2,069,782</u></u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

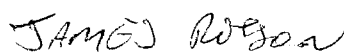
BALANCE SHEET AS AT 30 SEPTEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	2		2,151,248		2,202,873
<u>Current Assets</u>					
Debtors and prepaid expenses	3	-		1,277	
Cash at bank and in hand	4	28,440		13,412	
Cash held by sections	5	90,693		104,994	
		<u>119,133</u>		<u>119,683</u>	
<u>Current Liabilities</u>					
Creditors falling due within one year	6	<u>(6,060)</u>		<u>(1,397)</u>	
Net Current Assets			113,073		118,286
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,264,321</u>		<u>2,321,159</u>
<u>Long Term Liabilities</u>					
Creditors falling due after more than one year	7		(251,377)		(251,377)
			<u>2,012,944</u>		<u>2,069,782</u>
<u>Represented by:-</u>					
Unrestricted Funds			160,526		154,194
Sections Funds	5		217,757		232,058
Restricted Funds	8		1,634,661		1,683,530
			<u>2,012,944</u>		<u>2,069,782</u>

The financial statements were approved by the trustees and signed on their behalf by:



Signed - Trustee



Print Name - Trustee

24-04-2021

Date

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Depreciation

The original land and buildings are not depreciated. The trustees provide regular maintenance to the property so as to ensure that the market value is significantly in excess of the cost value shown in these accounts.

The new sporting facilities have an estimated useful life of 50 years and are therefore to be depreciated at a rate of 2% per annum on the straight line basis.

Depreciation is provided on items of equipment at the rate of 10% per annum on the reducing balance basis and aims to write off the cost of each asset over its estimated useful life.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Capital Project (Phase 1)</u>	<u>Capital Project (Phase 1a)</u>	<u>Equip-ment</u>	<u>Bowls Section Assets</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost</u>						
At 1 October 2019	68,181	1,693,657	749,817	65,076	127,064	2,703,795
Additions	-	-	-	-	-	-
At 30 September 2020	<u>68,181</u>	<u>1,693,657</u>	<u>749,817</u>	<u>65,076</u>	<u>127,064</u>	<u>2,703,795</u>
<u>Depreciation</u>						
At 1 October 2019	-	328,678	134,731	37,513	-	500,922
Charge for the year	-	33,873	14,996	2,756	-	51,625
At 30 September 2020	<u>-</u>	<u>362,551</u>	<u>149,727</u>	<u>40,269</u>	<u>-</u>	<u>552,547</u>
<u>Net Book Value</u>						
At 30 September 2020	<u>68,181</u>	<u>1,331,106</u>	<u>600,090</u>	<u>24,807</u>	<u>127,064</u>	<u>2,151,248</u>
At 30 September 2019	<u>68,181</u>	<u>1,364,979</u>	<u>615,086</u>	<u>27,563</u>	<u>127,064</u>	<u>2,202,873</u>

	<u>2020</u>	<u>2019</u>
	£	£
3. <u>DEBTORS</u>		
Amounts due from Your Leisure	-	1,277
	<u>-</u>	<u>1,277</u>

4. <u>CASH AT BANK AND IN HAND</u>		
Current account	25,691	10,665
Deposit account	2,749	2,747
	<u>28,440</u>	<u>13,412</u>

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	£	£	£	£
5. <u>BALANCES HELD BY SECTIONS</u>				
Bowling section	172,278	31,322	(46,102)	157,498
Rugby section	15,362	8,291	(7,302)	16,351
Band section	12,541	2,176	(3,590)	11,127
Choir section	12,033	14,429	(13,301)	13,161
Junior football section	19,844	10,668	(10,892)	19,620
5 Bird section	-	558	(558)	-
	<u>232,058</u>	<u>67,444</u>	<u>(81,745)</u>	<u>217,757</u>

	<u>Cash/Bank</u>	<u>Other</u>	<u>Closing</u>
	<u>Balances</u>	<u>Balances</u>	<u>Balance</u>
	£	£	£
Bowling section	30,434	127,064	157,498
Rugby section	16,351	-	16,351
Band section	11,127	-	11,127
Choir section	13,161	-	13,161
Junior football section	19,620	-	19,620
5 Bird section	-	-	-
	<u>90,693</u>	<u>127,064</u>	<u>217,757</u>

	<u>2020</u>	<u>2019</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals and other creditors	1,060	1,036
Grants unused at year end	5,000	361
	<u>6,060</u>	<u>1,397</u>

7. <u>CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR</u>		
Loan - Wealden Leisure Ltd	<u>251,377</u>	<u>251,377</u>

The charity has received loans totalling £251,377 towards the cost of completion of building work at the Leisure Centre. These loans are interest free and are to be repaid in full on receipt of Section 106 funds.

THE AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
8. <u>RESTRICTED FUNDS</u>		
Grants received in year	23,208	3,853
Add: Unspent grants brought forward from previous year	361	7,413
Grants available for use in the year	23,569	11,266
Add: Grants received in earlier years	2,201,494	2,190,589
Total grants received to date	2,225,063	2,201,855
Less: Amounts not utilised in year	(5,000)	(361)
	2,220,063	2,201,494
<u>Revenue costs in year</u>		
Depreciation	48,869	48,871
Refurbishment costs	18,569	10,905
	67,438	59,776
Add: Revenue costs in previous years	517,964	458,188
Total revenue costs to date	(585,402)	(517,964)
TOTAL RESTRICTED FUNDS AT YEAR END	<u><u>1,634,661</u></u>	<u><u>1,683,530</u></u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM AND SNOWDOWN WELFARE BOWLS CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward					
- Current account	23,969	20,569			
- Bonus Saver account	18,041	18,008			
- Cash in hand	3,204	1,446			
- Fixed assets	127,064	127,064			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Green fees	3,041	5,935	Green maintenance & surrounds	8,351	3,430
Raffles	-	1,359	Raffle expenses	22	567
Membership fees	2,930	2,760	Catering	411	2,263
Welfare	745	870	Donations	75	75
Catering	-	3,531	Social functions	747	1,172
Telephone	-	8	Bar expenses	10,564	25,508
Bar income	19,732	46,416	Maintenance & sundry equipment	1,899	844
Social functions	1,701	2,445	Telephone, postage & stationery	696	1,188
Competition fees	620	464	Affiliation, comps & year books	1,368	1,202
Ladies Open		644	SITA	646	914
Interest received	27	33	Trophies, prizes & presentation	306	1,014
Hire of hall	25	300	Insurance	1,001	900
Sale of books	10	16	Welfare fees	745	870
Lockers	210	207	Rent	2,250	3,000
Donations	200	400	Ladies Open	-	290
Sponsorship	-	450	Utilities & housekeeping	5,460	15,425
Stock	60	269	New equipment	10,749	3,807
Bowls buggy	-	100	Honours board	-	120
Grants received	1,198	2,000	Music licence	158	334
Compensation from bank	-	230	Stock	-	150
200 Club	200	200	Miscellaneous	654	373
Refund - Bowls England	623	-			
			Balances carried forward		
			- Current account	17,212	23,969
			- Bonus Saver account	13,068	18,041
			- Cash in hand	154	3,204
			- Fixed assets	127,064	127,064
	<u>203,600</u>	<u>235,724</u>		<u>203,600</u>	<u>235,724</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY RUGBY FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward - Bank	15,292	12,623			
- Cash	70	260			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Membership fees	710	3,941	Referees' fees	240	440
Raffle / VP programs	-	140	Training and pitch hire	521	480
Ticket sales	3,750	7,180	Kit/Equipment	1,089	952
Donations	2,427	2,154	Fines	-	125
Presentation night	-	380	International tickets	3,275	7,717
Sponsorship	903	300	Welfare subscriptions	285	495
Kit	90	160	Presentation night	1,027	-
Sevens Tournament	-	5,639	Sevens Tournament	-	5,364
Miscellaneous	411	744	Entertainment	190	675
			Trophies	-	162
			Match food	240	956
			Injury fund and physio	-	377
			Travel	420	350
			Miscellaneous	15	66
			Balances carried forward - Bank	16,211	15,292
			- Cash	140	70
	<u>23,653</u>	<u>33,521</u>		<u>23,653</u>	<u>33,521</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY WELFARE BAND

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - HSBC	10,950	7,539			
- Nationwide	1,565	1,563			
- Cash in hand	26	3			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Band subscriptions	460	1,190	New music	274	157
Concerts & fetes	1,665	6,737	Practice room rental	865	1,290
CD sales	-	19	Conductors honorarium	200	200
Donations	49	206	Coaches & travel expenses	-	890
Interest received	2	2	Stationery & officers' expenses	90	128
Visitors fares - Hyde Park	-	70	Insurance	1,263	1,250
Miscellaneous	-	19	Contest & registration fees	77	214
Welfare grant	-	100	Instrument purchase & repair	498	288
			Band uniform	-	25
			Club membership fees	130	150
			Website	-	105
			Gifts and donations	193	210
			Balances carried forward		
			- Cash at bank - HSBC	9,542	10,950
			- Nationwide	1,566	1,565
			- Cash in hand	19	26
	<u>14,717</u>	<u>17,448</u>		<u>14,717</u>	<u>17,448</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY MALE VOICE CHOIR

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward					
- Cash at bank - Current account	7,777	8,436			
- Reserve account	4,206	4,198			
- Cash in hand	50	50			
<u>INCOME</u>			<u>EXPENDITURE</u>		
Members' subscriptions	4,000	3,710	Subscriptions	399	288
Concert proceeds	2,699	4,640	Pianist and conductor fees	4,635	5,543
Donations	304	407	Insurance	137	137
Teas	1,099	2,051	Stationery	141	213
Goods/Uniforms	130	378	Goods/Uniforms	92	395
Sale of CDs	463	783	Rent	670	925
Interest received	6	9	Trip expenses	2,699	19,097
Trip income	2,080	17,596	Sheet music	35	744
Friends of Choir donations	65	90	Concert expenses	1,193	1,367
RAH	2,876	120	CDs and website	800	344
Other income	707	3,558	RAH	747	-
			Other expenses	1,753	4,889
			Difference on opening balances	-	51
			Balances carried forward		
			- Cash at bank - Current account	8,899	7,777
			- Reserve account	4,212	4,206
			- Cash in hand	50	50
	<u>26,462</u>	<u>46,026</u>		<u>26,462</u>	<u>46,026</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

AYLESHAM YOUTH FOOTBALL CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward					
- Cash at bank	14,699	8,019			
- Creditors	5,145	5,129			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Subscriptions	7,543	9,464	Tournaments	-	90
Grants & donations	-	4,879	Trip	-	606
Club registrations	-	800	Pitch hire	5,237	4,157
Sponsorship	1,819	-	Kit & equipment	2,500	1,106
Welfare	98	-	Referee & trainers' fees	200	85
			Welfare membership	-	400
Unspecified income	1,208	636	Registrations & affiliations	630	630
			Fines	300	-
			Stationery, postage & website	614	560
			Presentation events	-	1,294
			Storage racks	606	-
			Memorial bench	600	-
			Sundries	205	155
			Balances carried forward		
			- Cash at bank		
			- Current account	9,461	14,699
			- Reserve account	10,159	5,145
	<u>30,512</u>	<u>28,927</u>		<u>30,512</u>	<u>28,927</u>

AYLESHAM AND SNOWDOWN SOCIAL WELFARE SCHEME

SNOWDOWN COLLIERY 5 BIRD CLUB

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Balances brought forward					
- Cash at bank	-	20			
 <u>INCOME</u>			<u>EXPENDITURE</u>		
Grant received	200	96	RPRA fees	80	80
Subscription fees	235	250	Subscription fees	235	250
RPRA fees	70	80	Race rubbers & seals	74	90
Club rings	-	35	Telephone, postage & stationery	-	50
Gift from D Christie	-	24	Rings	30	35
Other income	53	-	Shed rent	104	-
			Crate cardboard	35	0
Unexplained movement on			Sharp sand	-	15
opening balance	-	15			
			Balances carried forward		
			- Cash at bank	-	-
	<u>558</u>	<u>520</u>		<u>558</u>	<u>520</u>

