

**THE BETTESHANGER SOCIAL WELFARE SCHEME**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**CHARITY NUMBER: 302727**

**THE BETTESHANGER SOCIAL WELFARE SCHEME**

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**THE BETTESHANGER SOCIAL WELFARE SCHEME**  
**Reference and Administrative Information**  
**For year ended 30th June 2022**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30th June 2022

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Charity Registration number** 302727

**Principal address** BSWS Sports Club  
Cavell Square  
Deal  
Kent  
CT14 9HN

**Trustees**

The trustees and officers serving during the year and since the year end were as follows

B Goold (Chairman)	
M Friend	
T Tonks	(Appointed 20th August 2021)
T Cousins	(Appointed 20th August 2021)
S Bentley	(Appointed 11th May 2022)
N Farmery	(Resigned 3rd August 2021)
C Davies	(Resigned 11th May 2022)
J Cullis	(Resigned 10th May 2022)

**Independent Examiner**

The Sandwich Accountancy Group Ltd  
148 Dover Road  
Sandwich  
Kent  
CT13 0DD

**Bankers**

NatWest Bank  
3 High Street  
Deal  
Kent

**THE BETTESHANGER SOCIAL WELFARE SCHEME**  
**Reference and Administrative Information**  
**For year ended 30th June 2022**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2022

**OBJECTIVES AND ACTIVITIES**

The purpose of the charity as set out in its governing document is to provide a Social Welfare Centre and Sports Recreation Ground for the use of the residents in the Borough of Deal, Parish of Northbourne and surrounding areas.

The main activities undertaken in relation to those purposes are rent of properties, pitch hires, hall hire and provision of recreational facilities.

**ACHEIVEMENTS AND PERFORMANCE**

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

**FINANCIAL REVIEW**

Full details of the Charity Finances are set out over the following pages

It is the policy of the Charity to continue to build up reserves to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted under the Charity Commission Scheme and is registered charity 302727.

The management committee during the consisted of Trustees and Secretary, along with sub-committee responsible for management of The Sports Club.

The Trustees are appointed by the National Union of Miners and separately by the Colliery Industry Social Welfare Organisation.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Charity trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**RISK MANAGEMENT**

The management committee keeps under constant review the major risks to which the charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it.

**PUBLIC BENEFIT**

The trustees believe that their policy of making recreational and sports facilities available to user-groups and individuals, from the Borough of Deal, Parish of Northbourne and surrounding areas, and giving whatever other support possible to those user-groups, is for the public benefit, as required by charity legislation.

**GOING CONCERN**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**RESERVES POLICY**

The Trustees have determined that The Betteshanger Social Welfare Scheme should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes and those funds designated to each section.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

#### STATEMENT OF TRUSTEE RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:

- \* select suitable accounting policies and apply them consistently
- \* make judgments and estimates that are reasonable and prudent
- \* prepare the statements on a going concern basis unless that is inappropriate

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with charity law. 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.

#### GOVERNANCE OF THE CHARITY

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. In this charity, it is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Approved by the Board of Trustees and signed on its behalf by

  
Mrs B Goold (Chair)

27/04/25  
Date

## **THE BETTESHANGER SOCIAL WELFARE SCHEME**

### **Independent Examiners Report to the Trustees For year ended 30th June 2022**

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2022

#### **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 2011 Act').

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

#### **Independent Examiners Statement**

I have completed my examination. I confirm that no 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 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB  
Accountant  
The Sandwich Accountancy Group Ltd  
148 Dover Road  
Sandwich  
Kent  
CT13 0DD

# THE BETTESHANGER SOCIAL WELFARE SCHEME

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2022 (Including Income & Expenditure Account)

		Unrestricted fund 2022	Restricted fund 2022	Total funds 2022	Total funds 2021
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	11611	0	11611	55498
Charitable activities		185481	0	185481	110782
Other trading activities		10000	0	10000	10000
Income from investments					
Investments	3	32	0	32	260
Total income		<u>207124</u>	<u>0</u>	<u>207124</u>	<u>176540</u>
 EXPENDITURE					
Expenditure on charitable activities	4	97555	0	97555	66814
Other expenditure	5	95625	0	95625	59486
Total expenses		<u>193180</u>	<u>0</u>	<u>193180</u>	<u>126300</u>
Gain on Investment property		0		0	729886
NET MOVEMENT IN FUNDS		<u>13945</u>	<u>0</u>	<u>13945</u>	<u>780126</u>
Funds brought forward		1156176	0	1156176	376050
Funds carried forward		<u>1170121</u>	<u>0</u>	<u>1170121</u>	<u>1156176</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

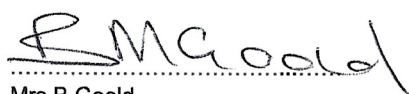


**THE BETTESHANGER SOCIAL WELFARE SCHEME**

**BALANCE SHEET**  
**As at 30th June 2022**

	Notes	<b>Funds 2022</b>	<b>Funds 2021</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>1210646</u>	<u>961060</u>
		1210646	961060
<b>CURRENT ASSETS</b>			
Debtors	8	8594	858
Cash at bank and in hand		<u>205209</u>	<u>224393</u>
		213803	225251
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>8954</u>	<u>30135</u>
<b>NET CURRENT ASSETS</b>		204849	195116
<b>NET ASSETS</b>		<u><b>1415495</b></u>	<u><b>1156176</b></u>
<b>The funds of the charity</b>			
<b>Unrestricted funds</b>			
General funds	10	348155	337830
Designated funds		<u>337454</u>	<u>88460</u>
		685609	426290
<b>Reserves</b>			
Revaluation reserve		729886	729886
<b>Total Reserves</b>		<u><b>1415495</b></u>	<u><b>1156176</b></u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by



Mrs B Goold  
Trustee

Date: 27/04/23



# THE BETTESHANGER SOCIAL WELFARE SCHEME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

### 1 Accounting Policies

#### Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

#### Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

#### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

**Designated funds** These are unrestricted funds earmarked for particular purpose

**Revaluation funds** These are unrestricted funds which include revaluation reserve

**Restricted funds** These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

**Volunteer help** The value of any volunteer help received is not included in the accounts

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date, and are not depreciated, All gains and losses are taken to the Statement of Financial Activities as they arise

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

#### Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

### 2 Income from charitable activities

	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Grants and donations	5809		5809	50015
Sponsorships	995		995	0
Memberships	4807		4807	5483
	<u>11611</u>	<u>0</u>	<u>11611</u>	<u>55498</u>

### Income from charitable activities

	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Sections activity	117973		117973	76649
Rental income	18542		18542	23674
Hall hire	20681		20681	4853
Pitch hire	28286		28286	5606
	<u>185481</u>	<u>0</u>	<u>185481</u>	<u>110782</u>

### Income from other trading activities

	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Occupational licence	10000		10000	10000
	<u>10000</u>	<u>0</u>	<u>10000</u>	<u>10000</u>

3	Income from investments	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
	Bank interest	32		32	260
		<u>32</u>	<u>0</u>	<u>32</u>	<u>260</u>

4	Expenditure on Charitable Activities	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
	Sections activity	97555	0	97555	66814
		<u>97555</u>	<u>0</u>	<u>97555</u>	<u>66814</u>

5	Analysis of support costs			Total 2022 £	Total 2021 £
	Bank loan and overdraft payable	0	0	0	1045
	Premises costs	76705	0	76705	43804
	Depreciation, profit & loss on disposal of fixed assets	2144	0	2144	2317
	General administrative costs	11870	0	11870	7318
	Legal & professional fees	4906	0	4906	5002
		<u>95625</u>	<u>0</u>	<u>95625</u>	<u>59486</u>

6	Tangible fixed assets	Land & Buildings	Plant & machinery	Fixtures & Equipment	Assets held by Sections	Total
	Cost or revaluation at 01 July 2021	951795	2666	22927		977388
	Additions		1453		250277	251730
	Revaluation					0
	Disposals					0
	Cost or revaluation at 30 June 2022	<u>951795</u>	<u>4119</u>	<u>22927</u>	<u>250277</u>	<u>1229118</u>
	Depreciation at 01 July 2021	0	1224	15104	0	16328
	Depreciation charge in year		579	1565		2144
	Depreciation at 30 June 2022	<u>0</u>	<u>1803</u>	<u>16669</u>	<u>0</u>	<u>18472</u>
	Net book value at 30 June 2022	951795	2316	6258	250277	1210646
	Net book value at 30 June 2021	951795	1442	7823	0	961060

**This is stated after charging/(crediting)**

Depreciation on owned fixed assets	2144	2317
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**7 Staff costs**  
No employee received emoluments in excess of £60,000

8	Debtors	2022 £	2021 £
	Debtors	1030	809
	Prepayments and accrued income	920	49
	Other debtors	6644	0
		<u>8594</u>	<u>858</u>

9	Creditors	2022 £	2021 £
	Creditors	14	2722
	Loans from individuals	5000	10000
	Other creditors	0	13943
	Accruals and deferred income	3940	3470
		<u>8954</u>	<u>30135</u>

## 10 Movement in funds

Unrestricted funds	Balance at July 2021 £	Incoming resources £	Outgoing resources £	Gross Transfers £	Balance at June 2022 £
<b>General funds</b>	337830	207124	(193180)	-3620	348155
	<u>337830</u>	<u>207124</u>	<u>(193180)</u>	<u>(3620)</u>	<u>348155</u>
<b>Designated funds</b>					
Indoor bowls	42335	9601	(7905)	20758	64789
Outdoor bowls	18052	13571	(14780)	32911	49754
Football	6241	62453	(48509)	3754	23939
Cricket	1238	8096	(4641)	-273	4420
Band	7195	6960	(7887)	181359	187627
Allotment/Fishing/Pigeons	5015	5559	(3683)	-2259	4632
Sports Club	8318			-8318	0
Social Club	66	7409	(8010)	644	109
Saturday Evening		2115	(1120)		995
Sunday Bands		2209	(1020)		1189
	<u>88460</u>	<u>117973</u>	<u>(97555)</u>	<u>228576</u>	<u>337454</u>
<b>Revaluation reserve</b>					
Revaluation fund	729886				729886
<b>Total funds</b>	<u>1156176</u>	<u>325097</u>	<u>-290735</u>	<u>224956</u>	<u>1415495</u>

Purposes and restrictions in relation to the funds

**Revaluation fund** Represent the amount by which investments exceed their historical cost

**Designated funds** Represent funds which are designated to each sections

## 11 TAXATION

The Betteshanger Social Welfare Scheme is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

## 12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

**THE BETTESHANGER SOCIAL WELFARE SCHEME**  
**Detailed Statement of Financial Activities**  
**For the year ended 30th June 2022**

**INCOME AND ENDOWMENTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Donations and legacies</b>		
Donations & grants	5809	50015
Sponsorships	995	0
Memberships	4807	5483
	<u>11611</u>	<u>55498</u>
<b>Charitable activities</b>		
Sections income	117973	76649
Rental income	18542	23674
Hall hire	20681	4853
Pitch hire	28286	5606
	<u>185481</u>	<u>110782</u>
<b>Other trading activities</b>		
Occupational licence	10000	10000
	<u>10000</u>	<u>10000</u>
<b>Income from investments</b>		
Bank interest	32	260
	<u>32</u>	<u>260</u>
<b>Total incoming resources</b>	<u><u>207124</u></u>	<u><u>176540</u></u>
<b>Expenditure on:</b>		
<b>Charitable activities</b>		
Section activity	97555	66814
	<u>97555</u>	<u>66814</u>
<b>Other expenditure</b>		
<b>Premises cost</b>		
Rent	156	129
Rates	11859	2210
Light, heat & power	16796	19750
Premises cleaning	8712	6255
Repairs and maintenance	34001	11192
Grounds maintenance	4748	4268
Sundry expenses	432	0
	<u>76705</u>	<u>43804</u>
<b>Administration costs</b>		
Bank charges	0	12
Bank loan interest	0	1045
Insurance	9148	6323
Software, IT and consumables	367	144
Office costs	1774	0
Licences and subscriptions	581	839
Depreciation	2144	2317
	<u>14014</u>	<u>10680</u>
<b>Legal &amp; professional</b>		
Accountancy	2525	1618
Consultancy and professional fees	2381	3384
	<u>4906</u>	<u>5002</u>
<b>Total resources expended</b>	<u><u>193180</u></u>	<u><u>126300</u></u>
<b>Net gains on investment property</b>		729886
<b>NET INCOME</b>	<u><u>13945</u></u>	<u><u>780126</u></u>
<b>Total funds brought forward</b>	1156176	376050
<b>Total funds carried forward</b>	<u><u>1170121</u></u>	<u><u>1156176</u></u>