

**THE BETTESHANGER SOCIAL WELFARE SCHEME**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**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 2024**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30th June 2024

**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 Cousins  
B Gardiner  
H Ambriz  
J McLaren  
R Parry  
A May  
P Anderson  
S Morgan

**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 2024**

The Trustees present their report with the unaudited financial statements of the Charity for the year ended 30 June 2024

**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 year 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

Signed by:  
  
.....  
564988fda57043A  
Mrs B Goold (Chair)

02-Apr-2025 | 12:09 PM BST  
.....  
Date

## THE BETTESHANGER SOCIAL WELFARE SCHEME

### Independent Examiners Report to the Trustees For year ended 30th June 2024

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2024

#### 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 2024  
(Including Income & Expenditure Account)

		Unrestricted fund 2024	Restricted fund 2024	Total funds 2024	Total funds 2023
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	15791	0	15791	14423
Charitable activities		244895	0	244895	190683
Other trading activities		0	0	0	4032
Income from investments					
Investments	3	730	0	730	471
Total income		<u>261416</u>	<u>0</u>	<u>261416</u>	<u>209609</u>
EXPENDITURE					
Expenditure on charitable activities	4	119532	0	119532	95552
Other expenditure	5	155327	0	155327	163257
Total expenses		<u>274859</u>	<u>0</u>	<u>274859</u>	<u>258809</u>
Gain on Investment property		0		0	0
NET MOVEMENT IN FUNDS		<u>(13442)</u>	<u>0</u>	<u>(13442)</u>	<u>(49200)</u>
Funds brought forward		1364111	0	1364111	1413311
Funds carried forward		<u>1350669</u>	<u>0</u>	<u>1350669</u>	<u>1364111</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 SCEHEME

BALANCE SHEET

As at 30th June 2024

		Funds 2024	Funds 2023
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	1213006	1209575
		1213006	1209575
<b>CURRENT ASSETS</b>			
Debtors	8	8719	9907
Cash at bank and in hand		140742	152269
		149461	162176
<b>CREDITORS</b>			
Amounts falling due within one year	9	11798	7640
<b>NET CURRENT ASSETS</b>		137663	154536
<b>NET ASSETS</b>		1350669	1364111
<b>The funds of the charity</b>			
<b>Unrestricted funds</b>			
General funds	10	287933	293581
Designated funds		332850	340644
		620783	634225
<b>Reserves</b>			
Revaluation reserve		729886	729886
<b>Total Reserves</b>		1350669	1364111

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

Signed by:  
  
SB4b88F0As7b43A  
Mrs B Goold  
Trustee  
02-Apr-2025 | 12:09 PM BST  
Date:.....



## THE BETTESHANGER SOCIAL WELFARE SCHEME

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

## 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

<b>Restricted funds</b>	These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal
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**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 & 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	Restricted fund	Total funds	Total funds
		2024	2024	2024	2023
		£	£	£	£
	Grants and donations	2534	0	2534	8673
	Sponsorships	0	0	0	0
	Memberships	13257	0	13257	5750
		15791	0	15791	14423

Income from charitable activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Sections activity	111738	0	111738	100926
Rental income	80477	0	80477	34669
Hall hire	18132	0	18132	20617
Pitch hire	34548	0	34548	34471
	<u>244895</u>	<u>0</u>	<u>244895</u>	<u>190683</u>

Income from other trading activities	Unrestricted fund	Restricted fund	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Occupational licence	0	0	0	4032
	0	0	0	4032

<b>3 Income from investments</b>	<b>Unrestricted fund 2024 £</b>	<b>Restricted fund 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Bank interest	730	0	730	471
	<u>730</u>	<u>0</u>	<u>730</u>	<u>471</u>

<b>4 Expenditure on Charitable Activities</b>	<b>Unrestricted fund 2024 £</b>	<b>Restricted fund 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Sections activity	119532	0	119532	95552
	<u>119532</u>	<u>0</u>	<u>119532</u>	<u>95552</u>

<b>5 Analysis of support costs</b>	<b>Unrestricted fund 2024 £</b>	<b>Restricted fund 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Bank loan and overdraft payable	0	0	0	0
Premises costs	117997	0	117997	136087
Depreciation, profit & loss on disposal of fixed assets	1371	0	1371	1715
General administrative costs	23110	0	23110	16587
Legal & professional fees	12837	0	12837	8868
	<u>155315</u>	<u>0</u>	<u>155315</u>	<u>163257</u>

<b>6 Tangible fixed assets</b>		<b>Land &amp; Buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; Equipment £</b>	<b>Assets held by Sections £</b>	<b>Total £</b>
Cost or revaluation at 01 July 2023		951795	4119	22927	254239	1233080
Additions		0	0	0	4802	4802
Revaluation		0	0	0	0	0
Disposals		0	0	0	0	0
Cost or revaluation at 30 June 2024		<u>951795</u>	<u>4119</u>	<u>22927</u>	<u>259041</u>	<u>1237882</u>
Depreciation at 01 July 2023		0	2267	17920	3318	23505
Depreciation charge in year		0	242	1129	0	1371
Depreciation at 30 June 2024		<u>0</u>	<u>2509</u>	<u>19049</u>	<u>3318</u>	<u>24876</u>
<b>Net book value at 30 June 2024</b>		<b>951795</b>	<b>1610</b>	<b>3878</b>	<b>255723</b>	<b>1213006</b>
<b>Net book value at 30 June 2023</b>		<b>951795</b>	<b>1852</b>	<b>5007</b>	<b>250921</b>	<b>1209575</b>

This is stated after charging/(crediting)

	<b>2024 £</b>	<b>2023 £</b>
Depreciation on owned fixed assets	1371	5033

**7 Staff costs**  
No employee received emoluments in excess of £60,000

<b>8 Debtors</b>	<b>2024 £</b>	<b>2023 £</b>
Debtors	0	3330
Prepayments and accrued income	7197	6577
Other debtors	1522	0
	<u>8719</u>	<u>9907</u>

**9 Creditors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Creditors	0	0
Loans from individuals	5000	5000
Other creditors	2491	0
Accruals and deferred income	4307	2640
	<u>11798</u>	<u>7640</u>

**10 Movement in funds**

<b>Unrestricted funds</b>	<b>Balance at July 2023 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Gross Transfers £</b>	<b>Balance at June 2024 £</b>
<b>General funds</b>	293581	149678	(155327)	0	287933
	<u>293581</u>	<u>149678</u>	<u>(155327)</u>	<u>0</u>	<u>287933</u>
<b>Designated funds</b>					
Indoor bowls	67073	10799	(9056)	0	68816
Outdoor bowls	53408	27214	(30269)	0	50353
Football	25167	50817	(55324)	0	20660
Cricket	2664	6525	(7437)	0	1752
Band	189070	6888	(8910)	0	187048
Allotment/Fishing/Pigeons	2928	9495	(8202)	0	4221
Sports Club	0	0	0	0	0
Social Club	334	0	(334)	0	0
Saturday Evening	0	0	0	0	0
Sunday Bands	0	0	0	0	0
	<u>340644</u>	<u>111738</u>	<u>(119532)</u>	<u>0</u>	<u>332850</u>
<b>Revaluation reserve</b>					
Revaluation fund	729886	0	0	0	729886
<b>Total funds</b>	<u><b>1364111</b></u>	<u><b>261416</b></u>	<u><b>(274859)</b></u>	<u><b>0</b></u>	<u><b>1350669</b></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 disclosures**

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 2024**

**INCOME AND ENDOWMENTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Donations and legacies</b>		
Donations & grants	2534	8673
Sponsorships	0	0
Memberships	13257	5750
	<u>15791</u>	<u>14423</u>
<b>Charitable activities</b>		
Sections income	111738	100926
Property Rental income	80477	34669
Hall hire	18132	20617
Pitch hire	34548	34471
	<u>244895</u>	<u>190683</u>
<b>Other trading activities</b>		
Occupational licence	0	4032
	<u>0</u>	<u>4032</u>
<b>Income from investments</b>		
Bank interest	730	471
	<u>730</u>	<u>471</u>
<b>Total incoming resources</b>	<u><b>261416</b></u>	<u><b>209609</b></u>
<b>Expenditure on:</b>		
<b>Charitable activities</b>		
Section activity	119532	95552
	<u>119532</u>	<u>95552</u>
<b>Other expenditure</b>		
<b>Premises cost</b>		
Rent	106	106
Rates	5888	8956
Light, heat & power	30161	26883
Premises cleaning	11223	4662
Repairs and maintenance	50629	91920
Grounds maintenance	19050	3360
Sundry expenses	940	200
	<u>117997</u>	<u>136087</u>
<b>Administration costs</b>		
Bank charges	12	0
Bank loan interest	0	0
Insurance	11470	5240
Software, IT and consumables	230	356
Office costs	929	742
Licences and subscriptions	951	1145
Other exceptional costs	9530	9104
Depreciation	1371	1715
	<u>24493</u>	<u>18302</u>
<b>Legal &amp; professional</b>		
Agents fees	6869	4715
Professional fees	5968	4153
	<u>12837</u>	<u>8868</u>
<b>Total resources expended</b>	<u><b>274859</b></u>	<u><b>258809</b></u>
<b>Net gains on investment property</b>	0	0
<b>NET INCOME</b>	<u><b>(13442)</b></u>	<u><b>(49200)</b></u>