

THE BETTESHANGER SOCIAL WELFARE SCHEME
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

CHARITY NUMBER: 302727

THE BETTESHANGER SOCIAL WELFARE SCHEME

INDEX TO ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025

Reference and Administrative Details

Chairman Report

Report of the Trustees

Independent Examiners Report to the Trustees

Statement of Financial Activities

Notes to the Financial Statements

Detailed Statement of Financial Activities

THE BETTESHANGER SOCIAL WELFARE SCHEME
Reference and Administrative Information
For year ended 30th June 2025

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30th June 2025

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 (Resigned)
T Cousins
B Gardiner (Resigned)
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 2025

The Trustees present their report with the unaudited financial statements of the Charity for the year ended 30 June 2025

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:

447AG74C64F044D.....

Mrs B Gould (Chair)

29-Apr-2026 | 9:58 AM BST

.....
Date

THE BETTESHANGER SOCIAL WELFARE SCHEME

Independent Examiners Report to the Trustees For year ended 30th June 2025

I report to the trustees on my examination of the accounts of the charity for the year ending 30th June 2025

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 2025
(Including Income & Expenditure Account)

		Unrestricted fund 2025	Restricted fund 2025	Total funds 2025	Total funds 2024
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	14938	0	14938	15791
Charitable activities		289903	0	289903	232273
Other trading activities		13265	0	13265	12622
Income from investments					
Investments	3	679	0	679	730
Total income		<u>318785</u>	<u>0</u>	<u>318785</u>	<u>261416</u>
EXPENDITURE					
Expenditure on charitable activities	4	151620	0	151620	119532
Other expenditure	5	128742	0	128742	155326
Total expenses		<u>280362</u>	<u>0</u>	<u>280362</u>	<u>274858</u>
Loss on revaluation		(184000)		(184000)	0
NET MOVEMENT IN FUNDS		<u>(145577)</u>	<u>0</u>	<u>(145577)</u>	<u>(13442)</u>
Funds brought forward		1350669	0	1350669	1364111
Funds carried forward		<u>1205092</u>	<u>0</u>	<u>1205092</u>	<u>1350669</u>

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

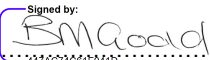
THE BETTESHANGER SOCIAL WELFARE SCEHEME

BALANCE SHEET

As at 30th June 2025

		Funds 2025	Funds 2024
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	1014034	1213006
		1014034	1213006
CURRENT ASSETS			
Debtors	8	7430	8719
Cash at bank and in hand		191935	140742
		199365	149461
CREDITORS			
Amounts falling due within one year	9	8307	11798
NET CURRENT ASSETS		191058	137663
NET ASSETS		1205092	1350669
The funds of the charity			
Unrestricted funds			
General funds	10	311798	287933
Designated funds		163408	332850
		475206	620783
Reserves			
Revaluation reserve		729886	729886
Total Reserves		1205092	1350669

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

Signed by:

.....
447AC73C61F041D.....
Mrs B Goold
Trustee
29-Apr-2026 | 9:58 AM BST
Date:.....

THE BETTESHANGER SOCIAL WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

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 2025 £	Restricted fund 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and donations	611	0	611	2534
Sponsorships	0	0	0	0
Memberships	14327	0	14327	13257
	<u>14938</u>	<u>0</u>	<u>14938</u>	<u>15791</u>

Income from charitable activities

	Unrestricted fund 2025 £	Restricted fund 2025 £	Total funds 2025 £	Total funds 2024 £
Sections activity	166178	0	166178	111738
Rental income	71278	0	71278	67855
Hall hire	20414	0	20414	18132
Pitch hire	32033	0	32033	34548
	<u>289903</u>	<u>0</u>	<u>289903</u>	<u>232273</u>

Income from other trading activities

	Unrestricted fund 2025 £	Restricted fund 2025 £	Total funds 2025 £	Total funds 2024 £
Occupational licence	13265	0	13265	12622
	<u>13265</u>	<u>0</u>	<u>13265</u>	<u>12622</u>

3	Income from investments	Unrestricted fund 2025 £	Restricted fund 2025 £	Total funds 2025 £	Total funds 2024 £
	Bank interest	679	0	679	730
		<u>679</u>	<u>0</u>	<u>679</u>	<u>730</u>

4	Expenditure on Charitable Activities	Unrestricted fund 2025 £	Restricted fund 2025 £	Total funds 2025 £	Total funds 2024 £
	Sections activity	151620	0	151620	119532
		<u>151620</u>	<u>0</u>	<u>151620</u>	<u>119532</u>

5	Analysis of support costs	Unrestricted fund 2025 £	Restricted fund 2025 £	Total 2025 £	Total 2024 £
	Premises costs	97633	0	97633	117997
	Depreciation, profit & loss on disposal of fixed assets	1243	0	1243	1371
	General administrative costs	17071	0	17071	23110
	Legal & professional fees	12807	0	12807	12837
		<u>128754</u>	<u>0</u>	<u>128754</u>	<u>155315</u>

6	Tangible fixed assets	Land & Buildings £	Plant & machinery £	Fixtures & Equipment £	Assets held by Sections £	Total £
	Cost or revaluation at 01 July 2024	951795	4119	22927	259041	1237882
	Additions	0	384	342	0	726
	Revaluation	0	0	0	(192,120)	(192,120)
	Disposals	0	0	0	0	0
	Cost or revaluation at 30 June 2025	<u>951795</u>	<u>4503</u>	<u>23269</u>	<u>66921</u>	<u>1046488</u>
	Depreciation at 01 July 2024	0	2509	19049	3318	24876
	Depreciation charge in year	0	374	869	6335	7578
	Depreciation at 30 June 2025	<u>0</u>	<u>2883</u>	<u>19918</u>	<u>9653</u>	<u>32454</u>
	Net book value at 30 June 2025	951795	1620	3351	57268	1014034
	Net book value at 30 June 2024	951795	1610	3878	255723	1213006

This is stated after charging/(crediting)

	2025 £	2024 £
Depreciation on owned fixed assets	7578	1371

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

8	Debtors	2025 £	2024 £
	Debtors	0	0
	Prepayments and accrued income	6699	7197
	Other debtors	731	1522
		<u>7430</u>	<u>8719</u>

9 Creditors

	2025	2024
	£	£
Creditors	0	0
Loans from individuals	5000	5000
Other creditors	0	2491
Accruals and deferred income	3307	4307
	<u>8307</u>	<u>11798</u>

10 Movement in funds

Unrestricted funds	Balance at July 2024	Incoming resources	Outgoing resources	Gross Transfers	Balance at June 2025
	£	£	£	£	£
General funds	287933	152607	(128742)	0	311798
	<u>287933</u>	<u>152607</u>	<u>(128742)</u>	<u>0</u>	<u>311798</u>
Designated funds					
Indoor bowls	68816	39059	(37392)	0	70483
Outdoor bowls	50353	14912	(14883)	0	50382
Football	20660	68221	(71234)	0	17647
Cricket	1752	6522	(6874)	0	1400
Band	187048	18491	(16368)	(184000)	5171
Allotment	2672	3851	(3790)	0	2733
Fishing	1257	365	(448)	0	1174
Pigeons	292	0	0	0	292
Social Section	0	14757	(631)	0	14126
	<u>332850</u>	<u>166178</u>	<u>(151620)</u>	<u>(184000)</u>	<u>163408</u>
Revaluation reserve					
Revaluation fund	729886	0	0	0	729886
Total funds	<u>1350669</u>	<u>318785</u>	<u>(280362)</u>	<u>(184000)</u>	<u>1205092</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 2025

INCOME AND ENDOWMENTS

	2025	2024
	£	£
Donations and legacies		
Donations & grants	611	2534
Sponsorships	0	0
Memberships	14327	13257
	<u>14938</u>	<u>15791</u>
Charitable activities		
Sections income	166178	111738
Property Rental income	71278	67855
Hall hire	20414	18132
Pitch hire	32033	34548
	<u>289903</u>	<u>232273</u>
Other trading activities		
Occupational licence	13265	12622
	<u>13265</u>	<u>12622</u>
Income from investments		
Bank interest	679	730
	<u>679</u>	<u>730</u>
Total incoming resources	<u><u>318785</u></u>	<u><u>261416</u></u>
Expenditure on:		
Charitable activities		
Section activity	151620	119532
	<u>151,620</u>	<u>119532</u>
Other expenditure		
Premises cost		
Rent	107	106
Rates	7202	5888
Light, heat & power	33835	30161
Premises cleaning	9073	11223
Repairs and maintenance	36009	50629
Grounds maintenance	10541	19050
Sundry expenses	866	940
	<u>97633</u>	<u>117997</u>
Administration costs		
Bank charges	(12)	12
Insurance	12086	11470
Software, IT and consumables	261	230
Office costs	1758	929
Licences and subscriptions	1023	951
Other exceptional costs	1943	9530
Depreciation	1243	1371
	<u>18302</u>	<u>24493</u>
Legal & professional		
Agents fees	6869	6868
Professional fees	5938	5968
	<u>12807</u>	<u>12836</u>
Total resources expended	<u><u>280362</u></u>	<u><u>274858</u></u>
Net income before revaluation	<u><u>38423</u></u>	<u><u>(13442)</u></u>
Net gains/losses on revaluation	(184000)	0
NET INCOME	<u><u>(145577)</u></u>	<u><u>(13442)</u></u>