

# POOLSBROOK SOCIAL WELFARE SCHEME

England & Wales · Charity number 514955

## Details

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**Other names** POOLSBROOK SOCIAL WELFARE CENTRE SCHEME

**Status** Registered

**Legal form** Other

**Registered** 1984-03-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Poolsbrook Social Welfare Centre  
Poolsbrook  
Chesterfield  
Derbyshire  
S43 3LF

**Phone** 01246472350

**Email** [Poolsbrookclub@outlook.com](mailto:Poolsbrookclub@outlook.com)

## Activities

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**Objects:** THE PROVISION OF A SOCIAL WELFARE CENTRE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provides facilities for sports, leisure and social activities within the local community and the surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** POOLSBROOK IN THE PARISH OF STAVELEY AND THE NEIGHBOURHOOD THEREOF
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,848	£51,244	-	-
2024-03-31	£14,907	£39,825	-	-
2023-03-31	£9,980	£21,577	-	-
2022-03-31	£25,402	£20,060	-	-
2021-03-31	£18,661	£18,286	-	-

## Trustees

Name	Role	Appointed
RAYMOND HILL		
Rosemarie Jenkins		2024-01-16
Stephen Derricott		2024-01-16

**POOLSBROOK SOCIAL WELFARE SCHEME**

England & Wales - Charity number 514955

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# Accounts

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Charity registration number: 514955

# Poolsbrook Social Welfare Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## **Poolsbrook Social Welfare Centre**

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**Poolsbrook Social Welfare Centre**

**Reference and Administrative Details**

<b>Trustees</b>	Mr Raymond Hill Mrs Rosemarie Jenkins Mr Stephen Derricott
<b>Charity Registration Number</b>	514955
<b>Principal Office</b>	Poolsbrook Social Welfare Centre Poolsbrook CHESTERFIELD S43 3LF
<b>Independent Examiner</b>	M. G. Walker M, G, Walker & Co Ltd 119a High Street Clay Cross Chesterfield S45 9DZ

## **Poolsbrook Social Welfare Centre**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

#### **Objectives and activities**

##### ***Objects and aims***

The Charity provides facilities for sports, leisure and social activities within the local community and the surrounding area of Poolsbrook.

##### ***Public benefit***

THE PROVISION OF A SOCIAL WELFARE CENTRE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Structure, governance and management**

##### ***Nature of governing document***

The centre is governed by the constitution.  
The method of appointing trustees is as governed by the constitution.

##### **Financial instruments**

##### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

##### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.  
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

##### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

**Poolsbrook Social Welfare Centre**

**Trustees' Report (continued)**

***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 28 February 2026 and signed on its behalf by:

.....  
Mr Raymond Hill  
Trustee

.....  
Mrs Rosemarie Jenkins  
Trustee

## **Poolsbrook Social Welfare Centre**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 28 February 2026 and signed on its behalf by:

.....  
Mr Raymond Hill  
Trustee

.....  
Mrs Rosemarie Jenkins  
Trustee

## **Poolsbrook Social Welfare Centre**

### **Independent Examiner's Report to the trustees of Poolsbrook Social Welfare Centre**

I report to the trustees on my examination of the accounts of Poolsbrook Social Welfare Centre for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

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

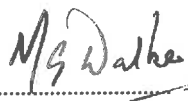
I report in respect of my examination of the Poolsbrook Social Welfare Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent 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 Poolsbrook Social Welfare Centre 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 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.

  
.....

FAIA

M, G, Walker & Co Ltd  
119a High Street  
Clay Cross  
Chesterfield  
S45 9DZ

28 February 2026

**Poolsbrook Social Welfare Centre**

**Statement of Financial Activities for the Year Ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies		16,500	10,000	26,500
Charitable activities		14,871	-	14,871
Investment income	3	10	-	10
Other income		<u>3,467</u>	<u>-</u>	<u>3,467</u>
<b>Total income</b>		<u>34,848</u>	<u>10,000</u>	<u>44,848</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(41,244)</u>	<u>(10,000)</u>	<u>(51,244)</u>
<b>Total expenditure</b>		<u>(41,244)</u>	<u>(10,000)</u>	<u>(51,244)</u>
<b>Net expenditure</b>		<u>(6,396)</u>	<u>-</u>	<u>(6,396)</u>
<b>Net movement in funds</b>		<u>(6,396)</u>	<u>-</u>	<u>(6,396)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>254,994</u>	<u>13,998</u>	<u>268,992</u>
Total funds carried forward	13	<u>248,598</u>	<u>13,998</u>	<u>262,596</u>
	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
<b>Income and Endowments from:</b>				
Donations and legacies		500	-	500
Charitable activities		11,106	-	11,106
Investment income	3	284	-	284
Other income		<u>3,017</u>	<u>-</u>	<u>3,017</u>
<b>Total income</b>		<u>14,907</u>	<u>-</u>	<u>14,907</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(39,825)</u>	<u>-</u>	<u>(39,825)</u>
<b>Total expenditure</b>		<u>(39,825)</u>	<u>-</u>	<u>(39,825)</u>
<b>Net expenditure</b>		<u>(24,918)</u>	<u>-</u>	<u>(24,918)</u>
Gross transfers between funds		<u>4,666</u>	<u>(4,666)</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(20,252)</u>	<u>(4,666)</u>	<u>(24,918)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>275,246</u>	<u>18,664</u>	<u>293,910</u>
Total funds carried forward	13	<u>254,994</u>	<u>13,998</u>	<u>268,992</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 13.

**Poolsbrook Social Welfare Centre**

**(Registration number: 514955)  
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	9	262,836	264,632
<b>Current assets</b>			
Debtors	10	1,836	1,836
Cash at bank and in hand	11	<u>8,011</u>	<u>4,124</u>
		9,847	5,960
<b>Creditors: Amounts falling due within one year</b>	12	<u>(10,087)</u>	<u>(1,600)</u>
<b>Net current (liabilities)/assets</b>		<u>(240)</u>	<u>4,360</u>
<b>Net assets</b>		<u>262,596</u>	<u>268,992</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		13,998	13,998
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>248,598</u>	<u>254,994</u>
<b>Total funds</b>	13	<u>262,596</u>	<u>268,992</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 28 February 2026 and signed on their behalf by:

.....  
Mr Raymond Hill  
Trustee

.....  
Mrs Rosemarie Jenkins  
Trustee

## **Poolsbrook Social Welfare Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Poolsbrook Social Welfare Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	Not depreciated
Fixture and fittings	10% reducing balance
Bowling green (sprinkler only)	15% reducing balance

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Poolsbrook Social Welfare Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

## 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	5,500	10,000	15,500
Grants, including capital grants;			
Government grants	11,000	-	11,000
<b>Total for 2025</b>	<b>16,500</b>	<b>10,000</b>	<b>26,500</b>
<b>Total for 2024</b>	<b>500</b>	<b>-</b>	<b>500</b>

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

During the year two grants were obtained from Chesterfield Borough Council with no restrictions. The first was £1,000 warm space grant and £10,000 was towards provision of youth club and bowling green. In the previous year £500 was received towards the upkeep of the bowling green.

#### 3 Investment income

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Interest receivable and similar income; Interest receivable on bank deposits	10	10
<b>Total for 2025</b>	10	10
<b>Total for 2024</b>	284	284

#### 4 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Governance costs		3,188	3,188
<b>Total for 2024</b>		1,000	1,000

**Total  
expenditure  
£**

#### 5 Analysis of governance and support costs

##### Governance costs

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Audit fees Other fees paid to auditors	3,188	3,188
<b>Total for 2025</b>	3,188	3,188
<b>Total for 2024</b>	1,000	1,000

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 6 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Other non-audit services	3,188	1,000
Depreciation of fixed assets	<u>1,796</u>	<u>1,965</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2024	<u>272,173</u>	<u>60,867</u>	<u>333,040</u>
At 31 March 2025	<u>272,173</u>	<u>60,867</u>	<u>333,040</u>
<b>Depreciation</b>			
At 1 April 2024	22,452	45,956	68,408
Charge for the year	<u>305</u>	<u>1,491</u>	<u>1,796</u>
At 31 March 2025	<u>22,757</u>	<u>47,447</u>	<u>70,204</u>
<b>Net book value</b>			
At 31 March 2025	<u>249,416</u>	<u>13,420</u>	<u>262,836</u>
At 31 March 2024	<u>249,721</u>	<u>14,911</u>	<u>264,632</u>

#### 10 Debtors

	2025 £	2024 £
Other debtors	<u>1,836</u>	<u>1,836</u>

#### 11 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	607	697
Cash at bank	<u>7,404</u>	<u>3,427</u>
	<u>8,011</u>	<u>4,124</u>

#### 12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	5,899	300
Accruals	<u>4,188</u>	<u>1,300</u>
	<u>10,087</u>	<u>1,600</u>

**Poolsbrook Social Welfare Centre**

**Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

**13 Funds**

	<b>Balance at 1 April 2024 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2025 £</b>
<b>Unrestricted funds</b>				
General	254,994	34,848	(41,244)	248,598
<b>Restricted funds</b>	<u>13,998</u>	<u>10,000</u>	<u>(10,000)</u>	<u>13,998</u>
<b>Total funds</b>	<u>268,992</u>	<u>44,848</u>	<u>(51,244)</u>	<u>262,596</u>

	<b>Balance at 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 31 March 2024 £</b>
<b>Unrestricted funds</b>					
General	275,246	14,907	(39,825)	4,666	254,994
<b>Restricted funds</b>	<u>18,664</u>	<u>-</u>	<u>-</u>	<u>(4,666)</u>	<u>13,998</u>
<b>Total funds</b>	<u>293,910</u>	<u>14,907</u>	<u>(39,825)</u>	<u>-</u>	<u>268,992</u>

**14 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2025 £</b>
Tangible fixed assets	249,194	13,642	262,836
Current assets	9,491	356	9,847
Current liabilities	<u>(10,087)</u>	<u>-</u>	<u>(10,087)</u>
<b>Total net assets</b>	<u>248,598</u>	<u>13,998</u>	<u>262,596</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2024 £</b>
Tangible fixed assets	250,990	13,642	264,632
Current assets	5,604	356	5,960
Current liabilities	<u>(1,600)</u>	<u>-</u>	<u>(1,600)</u>
<b>Total net assets</b>	<u>254,994</u>	<u>13,998</u>	<u>268,992</u>

## Poolsbrook Social Welfare Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 15 Analysis of net funds

	At 1 April 2024 £	At 31 March 2025 £
Cash at bank and in hand	<u>4,124</u>	<u>4,124</u>
Net debt	<u>4,124</u>	<u>4,124</u>

#### 16 Related party transactions

During the year the charity made the following related party transactions:

##### **PoolsbrookSocial Welfare Centre Limited**

(The Charity is connected to the Company by virtue of the fact that the majority of the trustees are also directors of the company. )

The Company donated £5,500 to the charity during the year.. At the balance sheet date the amount due to PoolsbrookSocial Welfare Centre Limited was £5,599 (2024 - £Nil).

**Poolsbrook Social Welfare Centre**

**Statement of Financial Activities by fund for the Year Ended 31 March 2025**

	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	16,500	500
Charitable activities	14,871	11,106
Investment income	10	284
Other income	<u>3,467</u>	<u>3,017</u>
<b>Total income</b>	<u><b>34,848</b></u>	<u><b>14,907</b></u>
<b>Expenditure on:</b>		
Charitable activities	<u>(41,244)</u>	<u>(39,825)</u>
<b>Total expenditure</b>	<u><b>(41,244)</b></u>	<u><b>(39,825)</b></u>
Net expenditure	(6,396)	(24,918)
Gross transfers between funds	<u>-</u>	<u>4,666</u>
<b>Net movement in funds</b>	<u><b>(6,396)</b></u>	<u><b>(20,252)</b></u>
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>254,994</u>	<u>275,246</u>
Total funds carried forward	<u><b>248,598</b></u>	<u><b>254,994</b></u>

**Poolsbrook Social Welfare Centre**

**Statement of Financial Activities by fund for the Year Ended 31 March 2025  
(continued)**

	<b>Total Restricted Funds 2025 £</b>	<b>Total Restricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	<u>10,000</u>	<u>-</u>
Total income	<u>10,000</u>	<u>-</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(10,000)</u>	<u>-</u>
Total expenditure	<u>(10,000)</u>	<u>-</u>
Net income/(expenditure)	-	-
Gross transfers between funds	<u>-</u>	<u>(4,666)</u>
Net movement in funds	-	(4,666)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>13,998</u>	<u>18,664</u>
Total funds carried forward	<u>13,998</u>	<u>13,998</u>

## Poolsbrook Social Welfare Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	26,500	500
Charitable activities (analysed below)	14,871	11,106
Investment income (analysed below)	10	284
Other income (analysed below)	3,467	3,017
Total income	<u>44,848</u>	<u>14,907</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(51,244)</u>	<u>(39,825)</u>
Total expenditure	<u>(51,244)</u>	<u>(39,825)</u>
Net expenditure	<u>(6,396)</u>	<u>(24,918)</u>
Net movement in funds	(6,396)	(24,918)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>268,992</u>	<u>293,910</u>
Total funds carried forward	<u>262,596</u>	<u>268,992</u>

**Poolsbrook Social Welfare Centre**

**Detailed Statement of Financial Activities for the Year Ended 31 March 2025  
(continued)**

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<i><b>Donations and legacies</b></i>		
Appeals and donations	10,000	-
Appeals and donations	5,500	-
Appeals and donations	-	500
UK Government grants	11,000	-
	<u>26,500</u>	<u>500</u>
<i><b>Charitable activities</b></i>		
Subscriptions	592	499
Raffles/cards	153	865
Housey and tote receipts	2,147	2,192
Pool table	729	785
Games receipts	448	237
Flat rentals	6,730	5,180
Community Hall rentals	388	-
Community Hall rentals	3,684	1,348
	<u>14,871</u>	<u>11,106</u>
<i><b>Investment income</b></i>		
Interest on cash deposits	10	284
	<u>10</u>	<u>284</u>
<i><b>Other income</b></i>		
Lottery income	1,197	898
Other income	270	-
Other income	2,000	2,119
	<u>3,467</u>	<u>3,017</u>
<i><b>Charitable activities</b></i>		
Lottery box costs	(358)	(1,092)
Depreciation of freehold property	(305)	(308)
Depreciation of fixtures and fittings	(1,491)	(1,657)
Wages and salaries	(1,538)	(1,060)
Rent and rates	(3,360)	-
Light, heat and power	(23,077)	(27,182)
Insurance	(3,560)	(1,978)
Repairs and maintenance	(10,000)	-
Repairs and maintenance	(1,472)	(2,323)
Printing, postage and stationery	(5)	(3)
Trade subscriptions	(2,194)	(1,989)
Sundry expenses	(43)	(794)

This page does not form part of the statutory financial statements.

**Poolsbrook Social Welfare Centre**

**Detailed Statement of Financial Activities for the Year Ended 31 March 2025  
(continued)**

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Customer entertaining (disallowable for tax)	(641)	(439)
Bank charges	(12)	-
Accountancy fees	<u>(3,188)</u>	<u>(1,000)</u>
	<u>(51,244)</u>	<u>(39,825)</u>

**POOLSBROOK SOCIAL WELFARE SCHEME**

England & Wales - Charity number 514955

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# Accounts

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**POOLSBROOK SOCIAL  
WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**YEAR TO 31 MARCH 2022**

**Charity Registration Number 514955**

# **POOLSBROOK SOCIAL WELFARE CENTRE**

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***YEAR TO 31 MARCH 2022***

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Notes to the Financial Statements	7-12

# **POOLSBROOK SOCIAL WELFARE CENTRE**

## **TRUSTEES REPORT**

### ***YEAR TO 31 MARCH 2022***

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (published in October 2019).

#### **REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity Registration Number: 514955

##### **Trustees**

D Parsons - Chairman  
R Hill - Trustee  
E Sharp - Trustee (deceased 3 November 2021)

##### **Secretary and Registered Office**

P Mitchell (resigned October 2022)  
C Lakin Parsons (appointed October 2022)

Cottage Close  
Poolsbrook  
CHESTERFIELD  
S43 3LP

##### **Bankers**

National Westminster Bank plc  
PO Box No. 13  
5 Market Place  
CHESTERFIELD  
S40 1TJ

##### **Independent Examiner**

A C D Staniforth  
BHP LLP  
57/59 Saltergate  
CHESTERFIELD  
S40 1UL

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document**

The Centre is governed by the Constitution.

The method of appointing trustees is as governed by the constitution.

# **POOLSBROOK SOCIAL WELFARE CENTRE**

## **TRUSTEES REPORT**

***YEAR TO 31 MARCH 2022***

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### **OBJECTIVES AND ACTIVITIES**

#### **Aims, Objectives and Achievements**

The aims of the Poolsbrook Social Welfare Centre are to run and provide a sports and social club for the Community of Poolsbrook. We endeavour to improve the facilities for the sections supported. The Centre continued to provide the facilities for the Poolsbrook Community.

The trustees have had regards to the Charity Commission's guidance on public benefit.

#### **Future developments**

There are no plans to change current charitable objectives or policies.

#### **Trustees' Responsibility for the Financial Statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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 2015 (FRS 102);
- 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 responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

#### **Review of Financial Activities and Affairs**

The Welfare Centre still relies on donations from Poolsbrook Social Welfare Centre Limited.

# POOLSBROOK SOCIAL WELFARE CENTRE

## TRUSTEES REPORT

**YEAR TO 31 MARCH 2022**

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### **Risk management convenient**

The directors have introduced a process to assess business risk. This effectively involves identifying the type of risks the charity faces prioritising them in terms of potential impact and the likelihood of occurrence, and identifying means of mitigating the risks.

The trustees review these risks on an ongoing basis to ensure that adequate systems and procedures are in place to manage the risks identified. Where appropriate, risks are covered by insurance.

### **Policy on Reserves**

At the year end the charity had total reserves of **£297,870** split between unrestricted funds of £279,206 and restricted funds of £18,664.

The balances on the funds are maintained to comply with the donor's requirements whilst ensuring the charity is in a position to cover any unexpected costs.

Any funds in deficit would be covered by a transfer from general funds.

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Mr D Parsons**  
Trustee



**Date:**

12/12/2022

12/12/2022

# POOLSBROOK SOCIAL WELFARE CENTRE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POOLSBROOK SOCIAL WELFARE CENTRE

**YEAR ENDED 31 MARCH 2022**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

As the charity's 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 charity's accounts carried out under section 145 of the 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 examiner's statement**

I have completed my examination. I can 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 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.

**A C D Staniforth**



**Date:**

12 December 2022

**BHP LLP  
57-59 Saltergate  
Chesterfield  
Derbyshire  
S40 1UL**

# POOLSBROOK SOCIAL WELFARE CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

**YEAR TO 31 MARCH 2022**

	<u>2022</u>			<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>(Note)</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Income</b>				
Activities in furtherance of the charity objectives (2)		<b>9,547</b>	-	7,454
Lottery Income		<b>5,651</b>	-	781
Investment income		<b>12</b>	-	101
Donations/Grants		<b>10,192</b>	-	10,325
		<u><b>25,402</b></u>		<u>18,661</u>
<b>Expenditure</b>				
Direct charitable expenditure and administration costs	(3)	<b>20,060</b>	-	18,286
<b>Surplus/(deficit) for the year</b>	(4)	<b>5,342</b>	-	375
Transfers		-	-	-
Funds as at 1 April 2021		273,864	18,664	292,528
<b>Funds as at 31 March 2022</b>		<u><b>279,206</b></u>	<u><b>18,664</b></u>	<u>292,528</u>

All of the above results are derived from continuing activities.

# POOLSBROOK SOCIAL WELFARE CENTRE

## BALANCE SHEET

**AS AT 31 MARCH 2022**

	<u>Note</u>	<u>2022</u>		<u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed assets</b>	<b>(6)</b>	<b>268,749</b>		270,880
<b>Current assets</b>				
National Savings Bond		<b>12,000</b>		12,000
Debtors and prepayments	<b>(7)</b>	<b>5,806</b>		4,707
Cash at bank - Investment accounts		<b>2,227</b>		2,214
Current account		<b>10,635</b>		4,297
Cash in hand		<b>350</b>		-
		<b>31,018</b>		23,218
<b>Creditors:</b> Amounts falling due within one year	<b>(8)</b>	<b>(1,900)</b>		(1,570)
<b>Net current assets</b>			<b>29,118</b>	21,648
<b>Net assets</b>			<b>297,870</b>	292,528
<b>Total charity funds</b>	<b>(9 and 12)</b>		<b>297,870</b>	292,528

The financial statements on pages 5 to 12 were approved on behalf of the Committee and are signed on behalf of the Committee by:



**Mr D Parsons**

**Trustee**

**Date**

12/12/2022

# POOLSBROOK SOCIAL WELFARE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR TO 31 MARCH 2022**

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### 1. Accounting policies

#### (a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) – Accounting and Reporting by Charities of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (published in October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Poolsbrook Social Welfare Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements have been prepared in £ sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### (b) Income recognition

All income, with exception for voluntary donations 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.

Voluntary donations are recognised when income is received.

#### (c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

#### (d) Tangible assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Land and Buildings	Not depreciated
Fixtures and fittings	10% reducing balance
Green (Sprinkler only)	15% reducing balance

# **POOLSBROOK SOCIAL WELFARE CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS - continued**

### ***YEAR TO 31 MARCH 2022***

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#### **(e) Investments**

The investments are in savings bonds and are stated at cost, interest is accounted for through the statement of financial activities as it is received.

#### **(f) Debtors**

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

#### **(g) Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **(h) Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

#### **(i) Tax**

As a charity, Poolsbrook Social Welfare Centre is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

#### **(j) Going Concern**

The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. These figures show the charity has sufficient cash and reserves to continue in operation for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

# POOLSBROOK SOCIAL WELFARE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued

### YEAR TO 31 MARCH 2022

<b>2. Activities in furtherance of the charity objectives</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Housey & Tote receipts	<b>975</b>	483
Raffles/Cards	<b>1,399</b>	900
Subscriptions and welfare receipts	<b>109</b>	3
Pool table	-	11
Flat rent	<b>5,200</b>	5,200
Games receipts	<b>622</b>	552
Community Hall	<b>805</b>	305
Misc Income	<b>437</b>	-
	<b><u>9,547</u></b>	<u>7,454</u>

Of income received during the year totalling £9,547 (2021: £7,454), £Nil (2021: £Nil) was restricted.

### 3. Direct charitable expenditure and administration costs

	<b><u>2022</u></b>			<b><u>2021</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Lottery box costs	<b>1,560</b>	-	<b>1,560</b>	-
Entertainment	<b>267</b>	-	<b>267</b>	421
Rates and insurance	<b>2,362</b>	-	<b>2,362</b>	3,395
Repairs and renewals	<b>3,186</b>	-	<b>3,186</b>	1,581
Printing and postage	<b>1,178</b>	-	<b>1,178</b>	230
Independent examination	<b>1,900</b>	-	<b>1,900</b>	1,570
Legal and professional fees	<b>2,048</b>	-	<b>2,048</b>	4,365
Sports and games expenses	<b>1,602</b>	-	<b>1,602</b>	613
Depreciation	<b>2,131</b>	-	<b>2,131</b>	2,598
Community Hall expense	<b>309</b>	-	<b>309</b>	155
Grounds maintenance/equipment	<b>22</b>	-	<b>22</b>	202
Light & heat	<b>3,495</b>	-	<b>3,495</b>	3,156
	<b><u>20,060</u></b>	<u>-</u>	<b><u>20,060</u></b>	<u>18,286</u>

Of total direct charitable expenditure incurred during 2022 totalling £20,060 (2021: £18,286), £Nil (2021: £Nil) was restricted.

# POOLSBROOK SOCIAL WELFARE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued

### YEAR TO 31 MARCH 2022

#### 4. Surplus/(deficit) for the year

This is stated after charging:-

	<u>2022</u>	<u>2021</u>
	£	£
Independent examiner fees	<b>1,900</b>	1,570
Depreciation	<b>2,131</b>	2,598
	<u><u>          </u></u>	<u><u>          </u></u>

5. The average number of employees employed by the Charity during the year was nil (2021: nil).

#### 6. Fixed assets

	<u>Community Hall</u>	<u>Land for Welfare Institute</u>	<u>Bowling Green</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
	£	£	£	£	£
<b>Cost</b>					
At 31 March 2021	<b>260,343</b>	<b>7,500</b>	<b>4,330</b>	<b>60,867</b>	<b>333,040</b>
<b>Depreciation</b>					
At 1 April 2021	17,345	-	4,178	40,637	62,160
Charge for the year	291	-	19	1,821	2,131
At 31 March 2022	<b>17,636</b>	<b>-</b>	<b>4,197</b>	<b>42,458</b>	<b>64,291</b>
<b>Net book value</b>					
<b>At 31 March 2022</b>	<b>242,707</b>	<b>7,500</b>	<b>133</b>	<b>18,409</b>	<b>268,749</b>
At 31 March 2021	242,998	7,500	152	20,230	270,879
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

#### 7. Debtors: Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Prepayments	<b>1,664</b>	1,789
Other Debtors	<b>4,142</b>	2,918
	<u><b>5,806</b></u>	<u>4,707</u>

#### 8. Creditors: Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Accruals	<b>1,900</b>	1,570
	<u><b>1,900</b></u>	<u>1,570</u>

# POOLSBROOK SOCIAL WELFARE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued

**YEAR TO 31 MARCH 2022**

### 9. Analysis of net assets between funds

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£
Fixed assets	259,443	9,306	268,749
Current assets	21,663	9,358	31,021
Current liabilities	(1,900)	-	(1,900)
	<u>279,206</u>	<u>18,664</u>	<u>297,870</u>

### Analysis of net assets between funds – prior year

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£
Fixed assets	261,574	9,306	270,880
Current asset	13,860	9,358	23,218
Current liabilities	(1,570)	-	(1,570)
	<u>273,864</u>	<u>18,664</u>	<u>292,528</u>

### 10. Capital commitments

Capital expenditure contracted for but not provided in the accounts amounted to £NIL (2021: £NIL).

### 11. Related Party Transactions

The company is connected to Poolsbrook Social Welfare Centre Limited by virtue of the fact that the majority of the trustees are also the directors of the company.

The balance due from the company at the year-end was £3,405 (2021: £2,604).

No remuneration was paid to the trustees in the year and no expenses were reimbursed.

# POOLSBROOK SOCIAL WELFARE CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued

### YEAR TO 31 MARCH 2022

#### 12. Restricted Funds

	<u>Gaming</u>	<u>Viridor</u>	<u>D.E.T</u>	<u>Football</u>	<u>Memorial</u>	<u>Total</u>
<b>Income</b>						
Donation-	-	-	-	-	-	-
Grants	-	-	-	-	-	-
<b>Expenditure</b>	-	-	-	-	-	-
Surplus for the year	-	-	-	-	-	-
Funds at 1 April 2021	356	50	1,067	3,549	13,642	18,664
Transfers from the unrestricted fund	-	-	-	-	-	-
<b>Funds at 31 March 2022</b>	<b>356</b>	<b>50</b>	<b>1,067</b>	<b>3,549</b>	<b>13,642</b>	<b>18,664</b>

#### Restricted Funds – prior year

	<u>Gaming</u>	<u>Viridor</u>	<u>D.E.T</u>	<u>Football</u>	<u>Memorial</u>	<u>Total</u>
<b>Income</b>						
Donations	-	-	-	-	-	-
Grants	-	-	-	-	-	-
<b>Expenditure</b>	-	-	-	-	-	-
Surplus for the year	-	-	-	-	-	-
Funds at 1 April 2020	356	50	1,067	3,549	13,642	18,664
Transfers from the unrestricted fund	-	-	-	-	-	-
<b>Funds at 31 March 2021</b>	<b>356</b>	<b>50</b>	<b>1,067</b>	<b>3,549</b>	<b>13,642</b>	<b>18,664</b>

#### Memorial Fund

The purpose of the Memorial fund is to create a memorial area dedicated to the British soldiers who served during World War Two and Miners who suffered fatal injuries.