

# GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

England & Wales · Charity number 520436

## Details

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**Other names** SOUTH DERBYSHIRE NO 1 MINERS WELFARE RECREATION GROUND, SOUTH DERBYSHIRE NO 1 MINERS WELFARE SCHEME, SOUTH DERBYSHIRE NO 1 MINERS'WELFARE TRUST

**Status** Registered

**Legal form** Other

**Registered** 1965-04-12

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

## Contact

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**Address** Gresley Old Hall  
Gresley Wood Road  
Church Gresley  
Swadlincote  
DE11 9QW

**Phone** 01283551193

**Email** [GOHCWC@GMAIL.COM](mailto:GOHCWC@GMAIL.COM)

## Activities

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**Objects:** THE PROVISION OF A COMMUNITY CENTRE AND YOUTH CENTRE AND OTHER FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION 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:** The provision of a community centre and a youth centre and other facilities for recreation and other leisure-time occupation 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 their lives.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** SOUTH DERBYSHIRE AND THE SURROUNDING NEIGHBOURHOOD.
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£159,020	£161,030	-	-
2024-03-31	£159,590	£158,206	-	-
2023-03-31	£134,636	£147,737	-	-
2022-03-31	£107,081	£133,230	-	-
2021-03-31	£111,518	£123,271	-	-

## Trustees

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Name	Role	Appointed
Dean Stockwell		2026-02-09
Karen Bailey		2026-02-13
Mark Anthony Lycett		2025-04-16
Tamatha Byrd		2026-02-13

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

England & Wales - Charity number 520436

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# Accounts

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**REGISTERED CHARITY NUMBER 520436**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2024**

REGISTERED CHARITY NUMBER	520436
TRUSTEES	Mr R D Hyde Mr M Winfield Mr C J Bailey Mr K Middleton Mrs L Blackman
ADDRESS	Gresley Old Hall Church Gresley Swadlincote DE11 9QW
INDEPENDENT EXAMINER	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG
BANKERS	The Cooperative Bank Plc PO Box 101 1 Balloon Street Manchester M60 4EP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520436) for the year ended 31 March 2024 which are set out on pages 3 to 8.

**Responsibilities and basis of report**

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

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

**Independent Examiner's Statement**

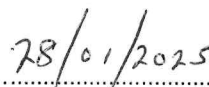
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG



.....  
Date

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	NOTE	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
<b><u>Income and Endowments</u></b>						
Activities for generating funds	2	39,383	-	-	39,383	51,378
Activities for charity's objects	3	95,447	-	-	95,447	61,693
Occupational licence		2,000	-	-	2,000	4,000
Sections income	7	-	-	15,563	15,563	6,420
Grants, donations and sponsorship		7,197	-	-	7,197	11,145
<b>Total Income</b>		<b><u>144,027</u></b>	<b><u>-</u></b>	<b><u>15,563</u></b>	<b><u>159,590</u></b>	<b><u>134,636</u></b>
<b><u>Expenditure</u></b>						
<b>Direct charitable expenditure</b>						
Rent, rates and water		2,926	-	-	2,926	4,149
Insurance		12,042	-	-	12,042	11,658
Repairs and maintenance		23,583	-	-	23,583	12,174
Cleaning		1,700	-	-	1,700	4,116
Telephone and internet		2,079	-	-	2,079	1,710
Light and heat		29,609	-	-	29,609	23,702
Wages		35,857	-	-	35,857	40,206
Depreciation	4	11,302	7,275	-	18,577	19,015
Subscriptions		1,300	-	-	1,300	961
Project expenses		5,971	-	-	5,971	-
Entertainment and licences		374	-	-	374	-
Sundries		582	-	-	582	1,060
Sections withdrawal of funds		-	-	-	-	11,400
Sections expenditure	7	-	-	14,641	14,641	7,562
Irrecoverable VAT		-	-	-	-	2,609
		<b><u>127,325</u></b>	<b><u>7,275</u></b>	<b><u>14,641</u></b>	<b><u>149,241</u></b>	<b><u>140,322</u></b>
<b>Governance Costs</b>						
Accountancy		4,233	-	-	4,233	5,031
Professional fees/HR		2,312	-	-	2,312	-
Software		775	-	-	775	2,055
Bank and card charges		1,645	-	-	1,645	329
<b>Total Expenditure</b>		<b><u>136,290</u></b>	<b><u>7,275</u></b>	<b><u>14,641</u></b>	<b><u>158,206</u></b>	<b><u>147,737</u></b>
<b>Net movement in funds</b>		<b>7,737</b>	<b>(7,275)</b>	<b>922</b>	<b>1,384</b>	<b>(13,101)</b>
Fund balances brought forward		323,537	255,646	12,514	591,697	604,798
<b>Fund balances carried forward</b>		<b><u>331,274</u></b>	<b><u>248,371</u></b>	<b><u>13,436</u></b>	<b><u>593,081</u></b>	<b><u>591,697</u></b>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		520,334		538,911
Investments	9		1		1
			<u>520,335</u>		<u>538,912</u>
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	5	75,812		60,434	
Cash at bank and in hand	6	22,259		29,415	
Sections	7	13,436		12,514	
		<u>111,507</u>		<u>102,363</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors and accruals	8	(38,761)		(49,578)	
<b>NET CURRENT ASSETS</b>			<u>72,746</u>		<u>52,785</u>
<b>TOTAL NET ASSETS</b>			<u><u>593,081</u></u>		<u><u>591,697</u></u>
Represented by:					
<b><u>FUNDS</u></b>					
Unrestricted funds			331,274		323,537
Restricted funds			248,371		255,646
Designated funds			13,436		12,514
			<u>593,081</u>		<u>591,697</u>

Approved by the Trustees and signed on their behalf by:

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation and assessment of going concern

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

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

(b) Income recognition

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

Donations are recognised when they are received.

(c) Expenditure recognition

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

(d) Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates.

Freehold property - 2% on straight line basis

Fixtures and fittings - 15% on reducing balance basis

**2. ACTIVITIES FOR GENERATING FUNDS**

	2024	2023
	£	£
Ground/Room Hire	38,716	45,117
Bingo	667	5,374
Sundry	-	887
	<u>39,383</u>	<u>51,378</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>3. <u>ACTIVITIES FOR CHARITY'S OBJECTS</u></b>	<b>2024</b>	<b>2023</b>
	£	£
Bowls fees - Members	54,559	51,907
Memberships - Bowls and Social	13,401	9,786
Project and Other Income	27,487	-
	<b>95,447</b>	<b>61,693</b>

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b>Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b><u>Cost</u></b>			
Brought forward as at 1 April 2023	801,873	263,457	1,065,330
Additions in year	-	-	-
Carried forward as at 31 March 2024	<b>801,873</b>	<b>263,457</b>	<b>1,065,330</b>
<b><u>Depreciation</u></b>			
Brought forward as at 1 April 2023	279,346	247,073	526,419
Charge for the year	16,038	2,539	18,577
Carried forward as at 31 March 2024	<b>295,384</b>	<b>249,612</b>	<b>544,996</b>
<b><u>Net Book Value</u></b>			
At 31 March 2024	<b>506,489</b>	<b>13,845</b>	<b>520,334</b>
At 31 March 2023	<b>522,527</b>	<b>16,384</b>	<b>538,911</b>

The land upon which the hall is built is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires in 2123. Should the charity ever be forced into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>	<b>2024</b>	<b>2023</b>
	£	£
Accrued income	-	6,050
Trade debtors	8,150	600
Prepayments	1,935	868
VAT	2,534	-
Interfund Balance with Church Gresley (Old Hall) Bar Services Ltd	63,193	52,916
	<b>75,812</b>	<b>60,434</b>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2024**

<b>6. <u>CASH AT BANK AND IN HAND</u></b>	<b>2024</b>	<b>2023</b>
	£	£
Bank - Current account	10,478	28,399
- Project account	11,781	1,016
	<u>22,259</u>	<u>29,415</u>

<b>7. <u>SUB SECTIONS</u></b>	<b>Balance</b>			<b>Balance</b>
	<b>B/F</b>	<b>Income</b>	<b>Expenses</b>	<b>C/F</b>
	£	£	£	£
Indoor bowling	9,169	3,675	(6,304)	6,540
Whippet racing club section	451	-	-	451
Mercia Archers	2,894	11,888	(8,337)	6,445
	<u>12,514</u>	<u>15,563</u>	<u>(14,641)</u>	<u>13,436</u>

<b>8. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u></b>	<b>2024</b>	<b>2023</b>
	£	£
Trade Creditors	9,102	14,210
PAYE/NI	-	757
VAT	-	379
Accruals and deferred income	6,675	11,248
Balance due to CISWO	22,984	22,984
	<u>38,761</u>	<u>49,578</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**YEAR ENDED 31 MARCH 2024**

**9. CHURCH GRESLEY (OLD HALL) BAR SERVICES LTD**

Church Gresley (Old Hall) Bar Services Ltd is a private limited company with a called up share capital of £1 owned by Gresley Old Hall Community Welfare Centre and whose directors are individual trustees of the charity. The company transfers any taxable profits at the end of each financial year to the charity under a gift aid agreement. The company also pays an annual occupational licence to the charity to allow it to run its business from the charity's premises.

**10. TRUSTEES' REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year (2023: Nil).

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**CHURCH GRESLEY INDOOR BOWLING SECTION**

**YEAR ENDED 31 MARCH 2024**

<b><u>INCOME</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Club competitions		406		278
Stock/Stationery		512		449
Travel		-		618
Winter league fees		1,076		1,076
Summer league fees		308		-
Donation		-		778
Table sales		313		-
Lottery, raffles, tombola less winners		416		469
Bonus ball less winners		550		-
Summer 142		-		142
Sundry income		94		45
Cash/bank difference		-		1,436
		3,675		5,291
<b><u>EXPENDITURE</u></b>				
Club competitions	264		8	
National and County fees	800		733	
Stock/Stationery	1,048		795	
Travel	786		786	
Winter league prizes	465		480	
Summer league prizes	180		140	
Repairs	-		420	
Honoraria	225		270	
Website	98		74	
New heater (50% share)	2,340		-	
Other	98		44	
		(6,304)		(3,750)
<b>Deficit / surplus for the year</b>		(2,629)		1,541
Cash and bank balances brought forward		9,169		7,628
Cash and bank balances carried forward		6,540		9,169

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

OLD HALL WHIPPET CLUB

YEAR ENDED 31 MARCH 2024

<u>INCOME</u>	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Memberships				
Canteen				
Other income				
		<hr/>		<hr/>
		-		-
<u>EXPENDITURE</u>				
Section fee				
Insurance				
Canteen				
Adjustment to balance b/f				
Other expenses				
	<hr/>		<hr/>	
		-		-
		<hr/>		<hr/>
<b>(Deficit) for the year</b>		-		-
Cash and bank balances brought forward		451		451
Cash and bank balances carried forward		<hr/>		<hr/>
		<u>451</u>		<u>451</u>

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**MERCIA ARCHERS**

**YEAR ENDED 31 MARCH 2024**

<b><u>INCOME</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Opening balance		-		-
All income		11,171		3,435
		<u>11,171</u>		<u>3,435</u>
<b><u>EXPENDITURE</u></b>				
All expenditure	<u>8,337</u>		<u>2,946</u>	
		(8,337)		(2,946)
		<u>2,834</u>		<u>489</u>
<b>Surplus for the year</b>				
Cash and bank balances brought forward		2,894		2,405
Opening balance difference		717		-
Cash and bank balances carried forward		<u><u>6,445</u></u>		<u><u>2,894</u></u>

## GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 10 March 2006 and was registered on 12 April 1965 under the number 520436.

Its objectives are to provide a community centre and youth centre and facilities for recreation and leisure time activities for the benefit of the inhabitants of the local area, particularly (but not exclusively) those who are members of the mining community.

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

#### **Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, and normally some of its income comes from its connected trading company, Church Gresley (Old Hall) Bar Services Ltd, which pays an annual occupational licence fee in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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

#### **Financial Review**

The charity showed a net surplus of £7,737 from the day to day running of the Centre, compared to a net surplus in the previous year of £7,631.

Depreciation charges remain high as capital grants from some years ago are slowly written off but the Trustees know that these charges are unavoidable and that this will be the case for years to come.

The various sub-sections at the Centre showed a combined surplus of £922.

All of this resulted in an overall surplus of £1,384 for the year as opposed to a deficit of £13,101 in the previous year and the trustees are pleased with this improvement.

Continued...

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

**Review of Activities**

The centre continues to be used for various activities with the main income generation from indoor bowls and also from pitch hire and room hire.

**Investment Policy**

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts.

**Reserves Policy**

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

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

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

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GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

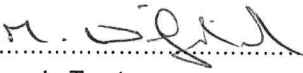
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

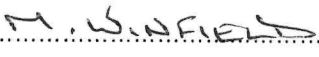
**Statement of Trustees' Responsibilities**

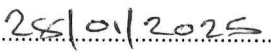
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

  
.....  
Date

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

England & Wales - Charity number 520436

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# Accounts

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**REGISTERED CHARITY NUMBER 520436**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 MARCH 2023**

REGISTERED CHARITY NUMBER	520436
TRUSTEES	Mr R D Hyde Mrs B A Ison Mr M Winfield Mr C J Bailey Mr K Middleton Mrs L Blackman
ADDRESS	Gresley Old Hall Church Gresley Swadlincote DE11 9QW
INDEPENDENT EXAMINER	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG
BANKERS	The Cooperative Bank Plc PO Box 101 1 Balloon Street Manchester M60 4EP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520436) for the year ended 31 March 2023 which are set out on pages 3 to 8.

**Responsibilities and basis of report**

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

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

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

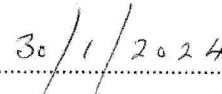
- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Date



**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

	NOTE	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
<b><u>Income and Endowments</u></b>						
Activities for generating funds	2	51,378	-	-	51,378	21,943
Activities for charity's objects	3	61,693	-	-	61,693	48,577
Occupational licence		4,000	-	-	4,000	4,000
Sections income	7	-	-	6,420	6,420	14,033
Job Retention Scheme		-	-	-	-	14,901
Grants and Donations		11,145	-	-	11,145	3,627
<b>Total Income</b>		<b>128,216</b>	<b>-</b>	<b>6,420</b>	<b>134,636</b>	<b>107,081</b>
<b><u>Expenditure</u></b>						
<b>Direct charitable expenditure</b>						
Rent, rates and water		4,149	-	-	4,149	1,442
Insurance		11,658	-	-	11,658	11,089
Repairs and maintenance		11,370	804	-	12,174	20,827
Cleaning		4,116	-	-	4,116	1,247
Telephone and internet		1,710	-	-	1,710	1,671
Light and heat		23,702	-	-	23,702	18,573
Wages		40,206	-	-	40,206	41,001
Depreciation	4	11,629	7,386	-	19,015	19,518
Sundries		2,021	-	-	2,021	939
Sections withdrawal of funds		-	-	11,400	11,400	-
Sections expenditure	7	-	-	7,562	7,562	8,241
Irrecoverable VAT		2,609	-	-	2,609	1,217
		113,170	8,190	18,962	140,322	125,765
<b>Governance Costs</b>						
Accountancy		5,031	-	-	5,031	4,756
Software		2,055	-	-	2,055	2,447
Bank and card charges		329	-	-	329	262
<b>Total Expenditure</b>		<b>120,585</b>	<b>8,190</b>	<b>18,962</b>	<b>147,737</b>	<b>133,230</b>
<b>Net movement in funds</b>		<b>7,631</b>	<b>(8,190)</b>	<b>(12,542)</b>	<b>(13,101)</b>	<b>(26,149)</b>
Fund balances brought forward		315,906	263,836	25,056	604,798	630,947
<b>Fund balances carried forward</b>		<b>323,537</b>	<b>255,646</b>	<b>12,514</b>	<b>591,697</b>	<b>604,798</b>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		538,911		557,926
Investments	9		1		1
			<u>538,912</u>		<u>557,927</u>
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	5	60,434		47,454	
Cash at bank and in hand	6	29,415		22,422	
Sections	7	12,514		25,056	
		<u>102,363</u>		<u>94,932</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors and accruals	8	(49,578)		(48,061)	
<b>NET CURRENT ASSETS</b>			52,785		46,871
<b>TOTAL NET ASSETS</b>			<u><u>591,697</u></u>		<u><u>604,798</u></u>

Represented by:

**FUNDS**

Unrestricted funds		323,537		315,906	
Restricted funds		255,646		263,836	
Designated funds		12,514		25,056	
		<u>591,697</u>		<u>604,798</u>	

Approved by the Trustees and signed on their behalf by:

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation and assessment of going concern

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

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

(b) Income recognition

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

Donations are recognised when they are received.

(c) Expenditure recognition

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

(d) Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates.

Freehold property - 2% on straight line basis

Fixtures and fittings - 15% on reducing balance basis

<b>2. <u>ACTIVITIES FOR GENERATING FUNDS</u></b>	<b>2023</b>	<b>2022</b>
	£	£
Ground/Room Hire	45,117	21,803
Bingo	5,374	-
Sundry	887	140
	<u>51,378</u>	<u>21,943</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>3. <u>ACTIVITIES FOR CHARITY'S OBJECTS</u></b>	<b>2023</b>	<b>2022</b>
	£	£
Bowls fees - Members	51,907	36,976
Memberships - Bowls and Social	9,786	11,601
	<u>61,693</u>	<u>48,577</u>

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b>Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b><u>Cost</u></b>			
Brought forward as at 1 April 2022	801,873	263,457	1,065,330
Additions in year	-	-	-
Carried forward as at 31 March 2023	<u>801,873</u>	<u>263,457</u>	<u>1,065,330</u>
<b><u>Depreciation</u></b>			
Brought forward as at 1 April 2022	263,309	244,095	507,404
Charge for the year	16,037	2,978	19,015
Carried forward as at 31 March 2023	<u>279,346</u>	<u>247,073</u>	<u>526,419</u>
<b><u>Net Book Value</u></b>			
At 31 March 2023	<u>522,527</u>	<u>16,384</u>	<u>538,911</u>
At 31 March 2022	<u>538,564</u>	<u>19,362</u>	<u>557,926</u>

The land upon which the hall is built is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires in 2123. Should the charity ever be forced into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>	<b>2023</b>	<b>2022</b>
	£	£
Accrued income	6,050	-
Trade debtors	600	590
Prepayments	868	854
VAT	-	2,663
Interfund Balance with Church Gresley (Old Hall) Bar Services Ltd	52,916	43,347
	<u>60,434</u>	<u>47,454</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>6. <u>CASH AT BANK AND IN HAND</u></b>		
Bank - Current account	28,399	22,402
- Project account	1,016	20
	<u>29,415</u>	<u>22,422</u>

	<b>Balance</b>			<b>Withdrawal</b>	<b>Balance</b>
<b>7. <u>SUB SECTIONS</u></b>	<b>B/F</b>	<b>Income</b>	<b>Expenses</b>	<b>of funds</b>	<b>C/F</b>
	£	£	£	£	£
Indoor bowling	7,628	5,771	(4,230)	-	9,169
Whippet racing club section	451	-	-	-	451
Senior Band	7,070	-	-	(7,070)	-
Youth Band	4,330	-	-	(4,330)	-
Homing Society	386	-	(386)	-	-
Mercia Archers	5,191	649	(2,946)	-	2,894
	<u>25,056</u>	<u>6,420</u>	<u>(7,562)</u>	<u>(11,400)</u>	<u>12,514</u>

During the year the band sections have decided to break away and withdraw their funds.

	<b>2023</b>	<b>2022</b>
	£	£
<b>8. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u></b>		
Trade Creditors	14,210	11,658
PAYE/NI	757	857
VAT	379	-
Accruals and deferred income	11,248	12,562
Balance due to CISWO	22,984	22,984
	<u>49,578</u>	<u>48,061</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**YEAR ENDED 31 MARCH 2023**

**9. CHURCH GRESLEY (OLD HALL) BAR SERVICES LTD**

Church Gresley (Old Hall) Bar Services Ltd is a private limited company with a called up share capital of £1 owned by Gresley Old Hall Community Welfare Centre and whose directors are individual trustees of the charity. The company transfers any taxable profits at the end of each financial year to the charity under a gift aid agreement. The company also pays an annual occupational licence to the charity to allow it to run its business from the charity's premises.

**10. TRUSTEES' REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year (2022: Nil).

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**CHURCH GRESLEY INDOOR BOWLING SECTION**

**YEAR ENDED 31 MARCH 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Club competitions		278		18
National County		45		-
Stock/Stationery		449		228
Travel		618		400
Winter leagues		1,076		469
Bank interest		-		7
Charity days and fundraising		-		347
Donation		778		118
Table sales		-		627
Lottery and raffles		949		755
Summer 142		142		-
Cash/bank difference		1,436		-
		<hr/> 5,771		<hr/> 2,969
 <b><u>EXPENDITURE</u></b>				
Club competitions	8		-	
National County	733		379	
Stock/Stationery	795		-	
Travel	786		610	
Winter leagues	480		40	
Repairs	420		550	
Honoraria	270		-	
Lottery	480		420	
Website	74		74	
Summer	140		-	
Other	44		-	
		<hr/> (4,230)		<hr/> (2,073)
<b>Surplus for the year</b>		<hr/> 1,541		<hr/> 896
Cash and bank balances brought forward		7,628		6,732
Cash and bank balances carried forward		<hr/> <u>9,169</u>		<hr/> <u>7,628</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**OLD HALL WHIPPET CLUB**

**YEAR ENDED 31 MARCH 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Memberships				182
Canteen				750
Other income				156
		<hr/>		<hr/>
		-		1,088
<b><u>EXPENDITURE</u></b>				
Section fee			300	
Insurance			155	
Canteen			221	
Adjustment to balance b/f			629	
Other expenses			78	
		<hr/>	<hr/>	
		-		(1,383)
<b>(Deficit) for the year</b>		<hr/>	<hr/>	<b>(295)</b>
Cash and bank balances brought forward		451		746
Cash and bank balances carried forward		<hr/>	<hr/>	<hr/>
		451		451

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**CASTLE GRESLEY HOMING SOCIETY**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Club membership fees				
Federation Members fees				
Union fees				
2020 rings				
Clock setting				
Working expenses				
Weekly nomination				
Snowball				
Raffles / Scratch cards				
545 Old Birds @ 50p				
43 Old Birds @ £1				
433 Young Birds @ 50p				
** Opening balance introduced				
		_____		_____
		-		-
<b><u>EXPENDITURE</u></b>				
Union fees				
Federation fees				
Diplomas				
Fed Birdage				
Weekly nomination				
Snowball				
2021 rings				
Prize money				
Gresley Old Hall				
Postage, prizes etc				
		_____		_____
		-		-
<b>Surplus for the year</b>		_____		_____
		-		-
Cash and bank balances brought forward		451		451
Cash and bank balances carried forward		_____		_____
		451		451

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**MERCIA ARCHERS**

**YEAR ENDED 31 MARCH 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Opening balance		-		4,435
All income		3,435		5,541
		<u>3,435</u>		<u>9,976</u>
<b><u>EXPENDITURE</u></b>				
All expenditure	2,946		4,785	
		<u>(2,946)</u>		<u>(4,785)</u>
<b>Surplus for the year</b>		<b>489</b>		<b>5,191</b>
Cash and bank balances brought forward		5,191		-
Opening balance difference		(2,786)		-
Cash and bank balances carried forward		<u>2,894</u>		<u>5,191</u>

## GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 10 March 2006 and was registered on 12 April 1965 under the number 520436.

Its objectives are to provide a community centre and youth centre and facilities for recreation and leisure time activities for the benefit of the inhabitants of the local area, particularly (but not exclusively) those who are members of the mining community.

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

#### **Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Church Gresley (Old Hall) Bar Services Ltd, which pays an annual occupational licence fee in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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

#### **Financial Review**

The charity showed a net surplus of £7,631 from the day to day running of the Centre, compared to a net deficit in the previous year of £18,989.

Depreciation charges remain high as capital grants from some years ago are slowly written off but the Trustees know that these charges are unavoidable and that this will be the case for years to come. The various sub-sections at the Centre showed a combined deficit of £12,542 which largely reflects the band sections who have decided to break away.

Continued...

## GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

#### **Review of Activities**

The centre continues to be used for various activities with the main income generation from indoor bowls and also from pitch hire and room hire.

#### **Investment Policy**

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts.

#### **Reserves Policy**

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

#### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

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

Continued...

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

.....*B.A. Ison*.....  
Signed - Trustee

.....BERYL ANN ISON.....  
Print Name - Trustee

.....30-1-2024.....  
Date

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

England & Wales - Charity number 520436

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# Accounts

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**REGISTERED CHARITY NUMBER 520436**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 8
Sub Sections Accounts	9 - 14
Trustees Annual Report	15 - 17

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2022**

REGISTERED CHARITY NUMBER	520436
TRUSTEES	Mr R D Hyde Mrs B A Ison Mr M Winfield Mr C J Bailey Mr K Middleton Mrs L Blackman
ADDRESS	Gresley Old Hall Church Gresley Swadlincote DE11 9QW
INDEPENDENT EXAMINER	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG
BANKERS	The Cooperative Bank Plc PO Box 101 1 Balloon Street Manchester M60 4EP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520436) for the year ended 31 March 2022 which are set out on pages 3 to 8.

**Responsibilities and basis of report**

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

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

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have not identified any 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.



27 April 2023

**J Wallage FCA**

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

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	NOTE	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2022 £	Total 2021 £
<b><u>Income and Endowments</u></b>						
Activities for generating funds	2	21,943	-	-	21,943	21,220
Activities for charity's objects	3	48,577	-	-	48,577	7,319
Occupational licence		4,000	-	-	4,000	4,000
Sections income	7	-	-	14,033	14,033	10,833
Job Retention Scheme		14,901	-	-	14,901	26,518
Grants and Donations		3,627	-	-	3,627	41,628
<b>Total Income</b>		<b>93,048</b>	<b>-</b>	<b>14,033</b>	<b>107,081</b>	<b>111,518</b>
<b><u>Expenditure</u></b>						
<b>Direct charitable expenditure</b>						
Rent, rates and water		1,442	-	-	1,442	1,530
Insurance		11,089	-	-	11,089	10,468
Repairs and maintenance		15,392	5,435	-	20,827	11,587
Cleaning		1,247	-	-	1,247	1,584
Telephone and internet		1,671	-	-	1,671	1,606
Light and heat		18,573	-	-	18,573	13,539
Wages		41,001	-	-	41,001	42,997
Depreciation	4	12,001	7,517	-	19,518	20,069
Sundries		939	-	-	939	713
Sections expenditure	7	-	-	8,241	8,241	12,539
Irrecoverable VAT		1,217	-	-	1,217	1,249
		104,572	12,952	8,241	125,765	117,881
<b>Governance Costs</b>						
Accountancy		4,756	-	-	4,756	2,865
Software		2,447	-	-	2,447	2,286
Bank and card charges		262	-	-	262	239
<b>Total Expenditure</b>		<b>112,037</b>	<b>12,952</b>	<b>8,241</b>	<b>133,230</b>	<b>123,271</b>
<b>Net movement in funds</b>		<b>(18,989)</b>	<b>(12,952)</b>	<b>5,792</b>	<b>(26,149)</b>	<b>(11,753)</b>
Fund balances brought forward		334,895	276,788	19,264	630,947	642,700
<b>Fund balances carried forward</b>		<b>315,906</b>	<b>263,836</b>	<b>25,056</b>	<b>604,798</b>	<b>630,947</b>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		557,926		577,444
Investments	9		1		1
			<u>557,927</u>		<u>577,445</u>
 <b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	5	47,454		60,340	
Cash at bank and in hand	6	22,422		18,863	
Sections	7	25,056		19,264	
		<u>94,932</u>		<u>98,467</u>	
 <b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors and accruals	8	(48,061)		(44,965)	
<b>NET CURRENT ASSETS</b>			46,871		53,502
 <b>TOTAL NET ASSETS</b>			<u><u>604,798</u></u>		<u><u>630,947</u></u>
 Represented by:					
<b><u>FUNDS</u></b>					
Unrestricted funds			315,906		334,895
Restricted funds			263,836		276,788
Designated funds			25,056		19,264
			<u><u>604,798</u></u>		<u><u>630,947</u></u>

Approved by the Trustees and signed on their behalf by:

..... *B. A. Ison* .....  
Signed - Trustee

..... *B. A. ISON* .....  
Print Name - Trustee

27 April 2023

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation and assessment of going concern

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

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

(b) Income recognition

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

Donations are recognised when they are received.

(c) Expenditure recognition

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

(d) Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates.

Freehold property - 2% on straight line basis

Fixtures and fittings - 15% on reducing balance basis

<b>2. <u>ACTIVITIES FOR GENERATING FUNDS</u></b>	<b>2022</b>	<b>2021</b>
	£	£
Ground/Room Hire	21,803	20,595
Sundry	140	625
	<u>21,943</u>	<u>21,220</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>3. <u>ACTIVITIES FOR CHARITY'S OBJECTS</u></b>	<b>2022</b>	<b>2021</b>
	£	£
Bowls fees - Members	36,976	3,484
Memberships - Bowls and Social	11,601	3,835
	<u>48,577</u>	<u>7,319</u>

<b>4. <u>TANGIBLE FIXED ASSETS</u></b>	<b>Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b><u>Cost</u></b>			
Brought forward as at 1 April 2021	801,873	263,457	1,065,330
Additions in year	-	-	-
Carried forward as at 31 March 2022	<u>801,873</u>	<u>263,457</u>	<u>1,065,330</u>
<b><u>Depreciation</u></b>			
Brought forward as at 1 April 2021	247,272	240,614	487,886
Charge for the year	16,037	3,481	19,518
Carried forward as at 31 March 2022	<u>263,309</u>	<u>244,095</u>	<u>507,404</u>
<b><u>Net Book Value</u></b>			
At 31 March 2022	<u>538,564</u>	<u>19,362</u>	<u>557,926</u>
At 31 March 2021	<u>554,601</u>	<u>22,843</u>	<u>577,444</u>

<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>	<b>2022</b>	<b>2021</b>
	£	£
Trade debtors	590	11,288
Prepayments	854	776
VAT	2,663	-
Interfund Balance with Church Gresley (Old Hall) Bar Services Ltd	43,347	48,276
	<u>47,454</u>	<u>60,340</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>6. <u>CASH AT BANK AND IN HAND</u></b>		
Bank - Current account	22,402	13,388
- Project account	20	5,455
Cash in hand - till float	-	20
	<u>22,422</u>	<u>18,863</u>

	<b>Balance</b>			<b>Balance</b>
	<b>B/F</b>	<b>Income</b>	<b>Expenses</b>	<b>C/F</b>
	£	£	£	£
<b>7. <u>SUB SECTIONS</u></b>				
Indoor bowling	6,732	2,969	(2,073)	7,628
Whippet racing club section	746	1,088	(1,383)	451
Senior Band	7,070	-	-	7,070
Youth Band	4,330	-	-	4,330
Homing Society	386	-	-	386
Mercia Archers	-	9,976	(4,785)	5,191
	<u>19,264</u>	<u>14,033</u>	<u>(8,241)</u>	<u>25,056</u>

	<b>2022</b>	<b>2021</b>
	£	£
<b>8. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u></b>		
Trade Creditors	11,658	9,961
PAYE/NI	857	407
VAT	-	804
Accruals and deferred income	12,562	10,809
Balance due to CISWO	22,984	22,984
Grants not utilised - carried forward for future use		-
Loan		-
	<u>48,061</u>	<u>44,965</u>

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**YEAR ENDED 31 MARCH 2022**

**9. CHURCH GRESLEY (OLD HALL) BAR SERVICES LTD**

Church Gresley (Old Hall) Bar Services Ltd is a private limited company with a called up share capital of £1 owned by Gresley Old Hall Community Welfare Centre and whose directors are individual trustees of the charity. The company transfers any taxable profits at the end of each financial year to the charity under a gift aid agreement. The company also pays an annual occupational licence to the charity to allow it to run its business from the charity's premises.

**10. TRUSTEES' REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year (2021: Nil).

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**CHURCH GRESLEY INDOOR BOWLING SECTION**

**YEAR ENDED 31 MARCH 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Club competitions		18		90
Stock/Stationery		228		14
Travel		400		-
Winter leagues		469		863
Bank interest		7		-
Charity days and fundraising		347		38
Donation		118		-
Table sales		627		-
Lottery and raffles		755		-
Thermometers		-		18
		<u>2,969</u>		<u>1,023</u>
<b><u>EXPENDITURE</u></b>				
Club competitions	-		338	
National County	379		802	
Stock/Stationery	-		175	
Travel	610		-	
Winter leagues	40		814	
Thermometers	-		98	
Door locks	550		-	
Lottery	420		-	
Website	74		74	
Other	-		24	
		<u>(2,073)</u>	<u>(2,325)</u>	
<b>Surplus / (Deficit) for the year</b>		<u>896</u>	<u>(1,302)</u>	
Cash and bank balances brought forward		6,732	8,034	
Cash and bank balances carried forward		<u><u>7,628</u></u>	<u><u>6,732</u></u>	

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**OLD HALL WHIPPET CLUB**

**YEAR ENDED 31 MARCH 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Memberships		182		202
Canteen		750		246
Other income		156		200
		1,088		648
<b><u>EXPENDITURE</u></b>				
Section fee	300		300	
Insurance	155		166	
Canteen	221		26	
Adjustment to balance b/f	629		-	
Other expenses	78		392	
		(1,383)		(884)
<b>(Deficit) for the year</b>		<b>(295)</b>		<b>(236)</b>
Cash and bank balances brought forward		746		982
Cash and bank balances carried forward		451		746

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**GRESLEY COLLIERY SENIOR BAND**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Prize money				750
50:50 Club				200
Subscriptions				2,605
Miscellaneous income				87
** Unidentified movement in year				-
		<u>          </u>		<u>          </u>
		-		3,642
 <b><u>EXPENDITURE</u></b>				
Conductors			2,320	
Insurance			572	
Music			682	
Instrument purchases and repairs			453	
Transport			60	
Contest and registration fees			58	
Uniforms			877	
Recording equipment			555	
Miscellaneous			778	
		<u>          </u>	<u>          </u>	
		-		(6,355)
 <b>(Deficit) for the year</b>		<u>          </u>		<u>          </u>
		-		<b>(2,713)</b>
 Balances brought forward		7,070		9,783
 Balances carried forward		<u>          </u>		<u>          </u>
		<u>7,070</u>		<u>7,070</u>

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**GRESLEY COLLIERY YOUTH BAND**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Concert fees and ticket sales				250
Sponsorship and donations				290
Prize money				100
Miscellaneous income				35
** Unidentified movement in year				-
		<u>-</u>		<u>675</u>
 <b><u>EXPENDITURE</u></b>				
Butlins trip			297	
Miscellaneous			799	
		<u>-</u>	<u>-</u>	(1,096)
<b>(Deficit) for the year</b>		<u>-</u>		<u>(421)</u>
Cash and bank balances brought forward		4,330		4,751
Cash and bank balances carried forward		<u>4,330</u>		<u>4,330</u>

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**CASTLE GRESLEY HOMING SOCIETY**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Club membership fees				224
Federation Members fees				90
Union fees				144
2020 rings				75
Clock setting				23
Working expenses				52
Weekly nomination				156
Snowball				78
Raffles / Scratch cards				283
545 Old Birds @ 50p				273
43 Old Birds @ £1				43
433 Young Birds @ 50p				216
** Opening balance introduced				609
		-		2,266
<b><u>EXPENDITURE</u></b>				
Union fees			142	
Federation fees			90	
Diplomas			47	
Fed Birdage			395	
Weekly nomination			156	
Snowball			78	
2021 rings			90	
Prize money			708	
Gresley Old Hall			150	
Postage, prizes etc			24	
		-		(1,880)
<b>Surplus for the year</b>		-		<b>386</b>
Cash and bank balances brought forward		386		-
Cash and bank balances carried forward		<u>386</u>		<u>386</u>

**No accounts have been provided for the year.**

**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**MERCIA ARCHERS**

**YEAR ENDED 31 MARCH 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Opening balance		4,435		
All income		5,541		
		9,976		-
<b><u>EXPENDITURE</u></b>				
All expenditure	4,785		-	
		(4,785)		-
<b>Surplus for the year</b>		<b>5,191</b>		<b>-</b>
Cash and bank balances brought forward **		-		
Cash and bank balances carried forward		5,191		-

\*\* Accounts have not been included for this section before

## GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 10 March 2006 and was registered on 12 April 1965 under the number 520436.

Its objectives are to provide a community centre and youth centre and facilities for recreation and leisure time activities for the benefit of the inhabitants of the local area, particularly (but not exclusively) those who are members of the mining community.

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

#### **Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Church Gresley (Old Hall) Bar Services Ltd, which pays an annual occupational licence fee in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a gift aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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

#### **Financial Review**

The charity showed a net deficit of £18,989 from the day to day running of the Centre, compared to a net deficit in the previous year of £875.

Depreciation charges remain high as capital grants from some years ago are slowly written off but the Trustees know that these charges are unavoidable and that this will be the case for years to come. The various sub-sections at the Centre showed a combined surplus of £5,792 for the year which was largely due to Mercia Archers joining as a section.

Continued...

## GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

#### **Review of Activities**

Following the upheaval and uncertainty caused by the pandemic, the trustees were pleased to be able to recommence activities during the year. However, people seemed reluctant to return at first and so activities were gradually increased over the course of the year as confidence began to grow.

The charity continued to access various government grants in the early part of the year, mainly as part of the Job Retention Scheme but also through the local authority. These grants have helped to stabilise income in the year but the trustees are aware that these grants have now ceased and that they will need to find new ways to increase income in order to sustain the charity's future. The long serving trustees were delighted to welcome some new faces during the year and are pleased that they have brought new ideas and enthusiasm to the table.

During the year some of the windows were replaced improving the thermal efficiency of the building which will prove useful at a time when energy costs are increasing. Necessary electrical work was also completed along with grounds maintenance work.

#### **Investment Policy**

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts.

#### **Reserves Policy**

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

#### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

#### **Impact of COVID 19**

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

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

Continued...

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**GRESLEY OLD HALL COMMUNITY WELFARE CENTRE**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

..... *B. A. Ison* .....

Signed - Trustee

..... *B. A. ISON* .....

Print Name - Trustee

27 April 2023