

# STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME

England & Wales · Charity number 522038

## Details

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Other names	STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE
Status	Registered
Legal form	Other
Registered	1964-08-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	East View Stakeford Choppington NE62 5UD
Phone	01670815343
Email	<a href="mailto:DLN@CHOPPINGTONPARISHCOUNCIL.ORG">DLN@CHOPPINGTONPARISHCOUNCIL.ORG</a>

## Activities

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**Objects:** A) READING ROOMS, BILLIARD ROOMS, AND FOR PUBLIC MEETINGS, DANCES OR OTHER SOCIAL ENTERTAINMENTS FOR THE USE AND BENEFIT OF PERSONS FOR THE TIME BEING RESIDING IN THE BENEFICIAL AREA. B) A RECREATION GROUND OR PLEASURE GROUND IN CONNECTION WITH THE ADJOINING MEMORIAL HALL OR INSTITUTE FOR THE USE AND BENEFIT OF PERSONS IN THE BENEFICIAL AREA. C) A SOCIAL WELFARE CENTRE FOR THE PROVISION OF FACILITIES FOR RECREATION (INCLUDING PHYSICAL EXERCISE) OR OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR INHABITANTS OF THE BENEFICIAL AREA, AND IN PARTICULAR (BUT NOT EXCLUSIVELY) SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE LOCAL MINING COMMUNITY.

**Activities:** Operating throughout the Choppington Parish, the Welfare provides sporting, social and community facilities. With three pitches and a multi user games area, the Welfare acts as a sporting hub for the wider community and provides expert coaching for cricket, football & bowls. Open on a daily basis and run entirely by volunteers we provide a home for many local voluntary organisations and clubs.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** URBAN DISTRICT OF BEDLINGTONSHIRE AND NEIGHBOURHOOD THEREOF
- Northumberland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,858	£60,087	-	-
2024-03-31	£55,911	£68,148	-	-
2023-03-31	£56,560	£68,458	-	-
2022-03-31	£60,222	£43,215	-	-
2021-03-31	£55,393	£44,583	-	-

## Trustees

Name	Role	Appointed
<b>MRS JULIE FOSTER</b>	Chair	2014-01-28
ALEX BREEZE		2024-07-25
Graham Huntley		2021-02-28
JOHN DUNN		2022-09-01
JOHN MACDONALD		
Janice Crichton		2023-09-08
MRS L MOFFATT		
Mary Bernadette Murphy		2024-02-13
Paul Stuart Vaughan		2023-06-22
Robert Monaghan		2018-05-09
Sheila Davison		2024-07-30

**STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME**

England & Wales - Charity number 522038

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# Accounts

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**STAKEFORD AND BOMARSUND**  
**SPORTS AND SOCIAL WELFARE CENTRE**  
**(Registered Charity Number 522038)**

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**YEAR ENDED 31 MARCH 2025**

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**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

- CHARITY REGISTRATION NUMBER** - 522038
- TRUSTEES** - J Foster  
L Moffat  
R Monaghan  
J MacDonald  
G Huntley  
J Dunn  
P Vaughan  
H Allsopp  
A Breeze  
M Murphy  
D Davison (Appointed 30/7/2024)  
J Crichton (Appointed 11/6/2025)
- SECRETARY / TREASURER** - D Nicholson
- SCHEME ADDRESS** - East View  
Stakeford  
Choppington  
NE62 5UD
- BANKERS** - Co-operative Bank plc  
Olympic House  
6 Olympic Court  
Montford Street  
Salford  
Manchester  
M5 2QP
- INDEPENDENT EXAMINER** - J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. 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 8.

**Constitution and Objects**

The charity is constituted by a Conveyance dated 1 July 1924, Leases dated 21 April 1926 and 14 November 1963 and a Scheme of 15 June 1965 as amended by a Scheme dated 1 April 2004. It was registered with the Charity Commission on 4 August 1964 under the number 522038.

The main object of the charity is to provide a social welfare centre for the benefit of those who live in the surrounding area, with facilities for recreation (including physical exercise) or other leisure time occupation to improve the conditions of life for those inhabitants, 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 have 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.

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 had net incoming resources of £21,472 for the year as opposed to £12,237 outgoing in the previous year. The trustees are pleased with this increase as they have been working hard to reverse the previous downward trend. The centre is now fully operational and hopefully back to normal after a few years of uncertainty following the pandemic

**Investment Policy**

There is no specific investment policy in place as such as the charity does not have sufficient funds at this time to consider investment of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Continued...

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 funds to cover anticipated administration and support costs for a period of 12 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 that may have on the charity. The major risks facing the charity are the continued 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 the member to address these risks.

**Review of Activities**

The Centre is home for many local community groups providing a range of sports and social activities for all ages. It has a strong membership base and a number of experienced and committed volunteers and it is due to these people that the charity can offer such a full and varied programme including:

- Senior and Junior Cricket
- Junior Football
- Outdoor and Carpet Bowls
- Bingo Sessions
- Fitness Classes
- Art Club
- Craft Club
- Sugar Craft
- Line Dancing
- Ashington District Male Voice Choir
- Drop-in social events
- Choppington Disability Group
- Mother and Toddler Group
- Country and Western
- Cinema Club
- Computer Club
- Mind Active events
- Disco for differently abled
- School holiday play

The charity continues to work in partnership with Choppington Parish council extending opportunities for younger and older people. The Centre has been recognised as the sports hub for the wider area, providing sports and facility management at two satellite locations. It is also registered as a "Safe Crime Reporting Centre" and a Food Bank collection point.

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**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

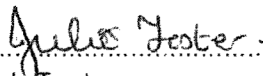
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

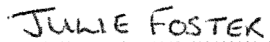
**Statement of Trustees Responsibilities**

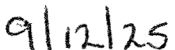
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

  
.....  
Signed Trustee

  
.....  
Print Name - Trustee

  
.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522038) for the year ended 31 March 2025 which are set out on pages 6 to 10.

**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 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.



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

15/1/2022  
.....  
Date

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

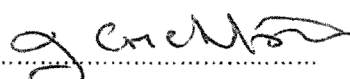
	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
<b><u>Income and Endowments</u></b>			
Funds generated from commercial operations	2	19,260	12,827
Members subscriptions		1,552	2,857
Room hire		13,069	8,358
Office Rental		15,000	9,707
Income from activities		14,623	7,646
Grants Received		12,500	6,000
Donations Received		25,000	5,000
Other sundry income		6,854	3,516
<b>TOTAL INCOME</b>		<u>107,858</u>	<u>55,911</u>
Less: Cost of generating funds from commercial operations	2	(23,920)	(15,601)
<b>Net income available for charitable application</b>		<u><b>83,938</b></u>	<u><b>40,310</b></u>
<b><u>Expenditure</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Wages including on costs		23,657	24,580
Utilities		13,080	10,785
Ground rent		107	107
Insurance		4,478	4,252
Holiday Activities & Trips		2,311	2,177
Repairs and maintenance		9,093	3,578
Cleaning and hygiene		2,769	1,808
Sundry Expenses		2,936	1,217
Depreciation	3	1,656	1,735
		<u>60,087</u>	<u>50,239</u>
<b><u>Governance costs</u></b>			
Legal and professional		1,635	1,636
Accountancy		744	672
<b>TOTAL CHARITABLE EXPENDITURE</b>		<u><b>62,466</b></u>	<u><b>52,547</b></u>
<b>Total Expenditure</b>		<u><b>86,386</b></u>	<u><b>68,148</b></u>
<b>Net Movement in Funds</b>		<b>21,472</b>	<b>(12,237)</b>
Fund balances brought forward		660,453	672,690
<b>Fund balances carried forward</b>		<u><b>681,925</b></u>	<u><b>660,453</b></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>Note</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		668,579		670,235
<b><u>CURRENT ASSETS</u></b>					
Stocks	4		776		113
Debtors and prepayments	5		9,602		4,972
Cash at bank and in hand			20,397		19,983
			<u>30,775</u>		<u>25,068</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6		<u>(16,349)</u>		<u>(32,150)</u>
<b>Net Current Assets</b>			14,426		(7,082)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>683,005</u>		<u>663,153</u>
<b><u>LESS : LONG TERM LIABILITIES</u></b>					
Creditor falling due after more than one year	7		(1,080)		(2,700)
<b>TOTAL NET ASSETS</b>			<u><u>681,925</u></u>		<u><u>660,453</u></u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u><u>681,925</u></u>		<u><u>660,453</u></u>

Approved by the Trustees on 9/12/25 and signed on their behalf by:

  
Signed - Trustee

J. CRICKTON  
Print Name - Trustee

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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) Tangible Fixed Assets**

It is the policy of the trustees to maintain the charity's freehold property in a continuing state of reasonable repair and they consider that in view of the expected residual value it is not necessary to provide for depreciation of the land and buildings.

Other tangible fixed assets are depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at the following annual rates:

Multi Use Games Area	-	4% straight line basis
Furniture, equipment and fittings	-	15% reducing balance basis

**(e) Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowances for slow moving and obsolete stocks.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2025 (CONTINUED)**

	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<b>2. <u>TRADING ACCOUNT</u></b>				
Bar income		11,303		6,463
<u>Less: Cost of Sales</u>				
Opening stock	113		445	
Bar purchases net of discount	6,905		3,600	
	<u>7,018</u>		<u>4,045</u>	
Less: Closing stock	(776)		(113)	
		<u>(6,242)</u>		<u>(3,932)</u>
<b>GROSS PROFIT</b>		<u>5,061</u>		<u>2,531</u>
<u>Other income</u>				
Bingo	2,695		1,990	
Snooker	5,262		4,374	
		<u>7,957</u>		<u>6,364</u>
<u>Less: Expenditure</u>				
Wages including on costs	5,504		3,569	
Bar and entertainment licences	594		481	
Utilities	5,606		4,622	
Cleaning and hygiene	1,187		775	
Printing, postage and stationery	890		664	
Repairs and maintenance	3,897		1,533	
Travel Expenses	-		25	
		<u>(17,678)</u>		<u>(11,669)</u>
<b>NET LOSS ON TRADING</b>		<u><u>(4,660)</u></u>		<u><u>(2,774)</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2025 (CONTINUED)**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Brought Forward</u></b>	<b><u>Additions in year</u></b>	<b><u>Depreciation Charge</u></b>	<b><u>Carried Forward</u></b>
<b>(At Net Book Value)</b>	£	£	£	£
Construction and adaption of building	104,297	-	-	104,297
Fencing	11,379	-	-	11,379
Refurbishment project	523,519	-	-	523,519
Levelling and laying of grounds	1,622	-	-	1,622
Multi Use Games Area	26,394	-	(1,202)	25,192
Furniture, equipment and fittings	3,024	-	(454)	2,570
At 31 March 2025	<u>670,235</u>	<u>-</u>	<u>(1,656)</u>	<u>668,579</u>
			<b><u>2025</u></b>	<b><u>2024</u></b>
			£	£
<b>4. <u>STOCKS</u></b>				
Bar stocks for resale			<u>776</u>	<u>113</u>
<b>5. <u>DEBTORS</u></b>				
Trade debtors			1,123	1,058
Prepayments and accrued income			8,479	3,914
			<u>9,602</u>	<u>4,972</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>				
Accruals			3,729	5,230
Loan - NEAMSWTF			1,620	1,620
Other Creditors			11,000	25,300
			<u>16,349</u>	<u>32,150</u>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>				
Loan - NEAMSWTF			<u>1,080</u>	<u>2,700</u>

**STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME**

England & Wales - Charity number 522038

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# Accounts

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**STAKEFORD AND BOMARSUND**  
**SPORTS AND SOCIAL WELFARE CENTRE**  
**(Registered Charity Number 522038)**

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE  
YEAR ENDED 31 MARCH 2024

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**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

<b>CHARITY REGISTRATION NUMBER</b>	-	522038
<b>TRUSTEES</b>	-	J Foster L Moffat R Monaghan J MacDonald G Huntley J Dunn P Vaughan (Appointed 22/6/2023) H Allsopp (Appointed 26/6/2023) A Breeze (Appointed 25/7/2023) M Murphy (Appointed 31/3/2024)
<b>SECRETARY / TREASURER</b>	-	D Nicholson
<b>SCHEME ADDRESS</b>	-	East View Stakeford Choppington NE62 5UD
<b>BANKERS</b>	-	Co-operative Bank plc Olympic House 6 Olympic Court Montford Street Salford Manchester M5 2QP
<b>INDEPENDENT EXAMINER</b>	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL 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 8.

#### **Constitution and Objects**

The charity is constituted by a Conveyance dated 1 July 1924, Leases dated 21 April 1926 and 14 November 1963 and a Scheme of 15 June 1965 as amended by a Scheme dated 1 April 2004. It was registered with the Charity Commission on 4 August 1964 under the number 522038.

The main object of the charity is to provide a social welfare centre for the benefit of those who live in the surrounding area, with facilities for recreation (including physical exercise) or other leisure time occupation to improve the conditions of life for those inhabitants, 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**

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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 had net outgoing resources of £12,237 for the year as opposed to £11,898 outgoing in the previous year and the trustees are working hard to try to reverse this downward trend. Now that the Centre has reopened after being closed for some time due to the global COVID 19 pandemic, the trustees hope that activities will continue to return to normal. However, they accept that there is still some reluctance towards socialisation among certain sections of the community and until things have fully settled down they will proceed with caution and delay any improvements they wish to make for the foreseeable future.

#### **Investment Policy**

There is no specific investment policy in place as such as the charity does not have sufficient funds at this time to consider investment of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Continued...

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

**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 funds to cover anticipated administration and support costs for a period of 12 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**

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- Ashington District Male Voice Choir
- Drop-in social events
- Choppington Disability Group
- Mother and Toddler Group
- Country and Western
- Cinema Club
- Computer Club
- Mind Active events
- Disco for differently abled
- School holiday play

The charity continues to work in partnership with Choppington Parish council extending opportunities for younger and older people. The Centre has been recognised as the sports hub for the wider area, providing sports and facility management at two satellite locations. It is also registered as a "Safe Crime Reporting Centre" and a Food Bank collection point.

Continued...

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

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

**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 and detection of fraud and other irregularities.

.....  
Signed Trustee

.....  
Print Name - Trustee

.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522038) for the year ended 31 March 2024 which are set out on pages 6 to 10.

**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 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.



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

26/11/24  
.....  
Date

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Note</b>	<b>2024</b> £	<b>2023</b> (as Restated) £
<b><u>Income and Endowments</u></b>			
Funds generated from commercial operations	2	12,827	15,278
Members subscriptions		2,857	1,803
Room hire		8,358	16,111
Office Rental		9,707	9,707
Income from activities		7,646	7,072
Grants Received		6,000	-
Donations Received		5,000	-
Other sundry income		3,516	6,589
<b>TOTAL INCOME</b>		<b>55,911</b>	<b>56,560</b>
Less: Cost of generating funds from commercial operations	2	(15,601)	(17,705)
<b>Net income available for charitable application</b>		<b>40,310</b>	<b>38,855</b>
<b><u>Expenditure</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Wages including on costs		24,580	22,549
Utilities		10,785	12,543
Ground rent		107	109
Insurance		4,252	3,997
Holiday Activities & Trips		2,177	-
Maintenance and sundries		4,795	6,204
Cleaning and hygiene		1,808	1,578
Depreciation	3	1,735	1,830
Telephone		-	157
		<b>50,239</b>	<b>48,967</b>
<b><u>Governance costs</u></b>			
Legal and professional		1,636	1,140
Accountancy		672	646
<b>TOTAL CHARITABLE EXPENDITURE</b>		<b>52,547</b>	<b>50,753</b>
<b>Total Expenditure</b>		<b>68,148</b>	<b>68,458</b>
<b>Net Movement in Funds</b>		<b>(12,237)</b>	<b>(11,898)</b>
Prior Year Adjustment	8	-	6,000
Fund balances brought forward		672,690	678,588
<b>Fund balances carried forward</b>		<b>660,453</b>	<b>672,690</b>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>Note</u>	<u>2024</u>		<u>2023</u> (as restated)	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		670,235		671,970
<b><u>CURRENT ASSETS</u></b>					
Stocks	4	113		445	
Debtors and prepayments	5	4,972		11,794	
Cash at bank and in hand		19,983		11,098	
		<u>25,068</u>		<u>23,337</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	(32,150)		(18,297)	
<b>Net Current Assets</b>			(7,082)		5,040
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>663,153</u>		<u>677,010</u>
<b><u>LESS : LONG TERM LIABILITIES</u></b>					
Creditor falling due after more than one year	7		(2,700)		(4,320)
<b>TOTAL NET ASSETS</b>			<u><u>660,453</u></u>		<u><u>672,690</u></u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u><u>660,453</u></u>		<u><u>672,690</u></u>

Approved by the Trustees on 21/10/24 and signed on their behalf by:

Julie Foster  
Signed - Trustee

JULIE FOSTER  
Print Name - Trustee

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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) Tangible Fixed Assets**

Tangible fixed assets are depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at the following annual rates:

Construction and adaption of building	-	Not depreciated
Fencing	-	Not depreciated
Refurbishment project	-	Not depreciated
Levelling and laying of grounds	-	Not depreciated
Multi Use Games Area	-	4% straight line basis
Furniture, equipment and fittings	-	15% reducing balance basis

**(e) Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowances for slow moving and obsolete stocks.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

	<u>2024</u>		<u>2023</u>	
<b>2. <u>TRADING ACCOUNT</u></b>	£	£	£	£
Bar income		6,463		8,163
<u>Less: Cost of Sales</u>				
Opening stock	445		948	
Bar purchases net of discount	3,600		4,126	
	<u>4,045</u>		<u>5,074</u>	
Less: Closing stock	(113)		(445)	
		<u>(3,932)</u>		<u>(4,629)</u>
<b>GROSS PROFIT</b>		<u>2,531</u>		<u>3,534</u>
<u>Other income</u>				
Bingo	1,990		2,306	
Snooker	4,374		4,809	
		<u>6,364</u>		<u>7,115</u>
<u>Less: Expenditure</u>				
Wages including on costs	3,569		3,472	
Bar and entertainment licences	481		511	
Utilities	4,622		5,547	
Cleaning and hygiene	775		676	
Printing, postage and stationery	664		714	
Telephone	-		67	
Repairs and maintenance	1,533		2,089	
Travel Expenses	25		-	
		<u>(11,669)</u>		<u>(13,076)</u>
<b>NET LOSS ON TRADING</b>		<u><u>(2,774)</u></u>		<u><u>(2,427)</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2024 (CONTINUED)**

	<u>Brought Forward</u>	<u>Additions in year</u>	<u>Depreciation Charge</u>	<u>Carried Forward</u>
(At Net Book Value)	£	£	£	£
Construction and adaption of building	104,297	-	-	104,297
Fencing	11,379	-	-	11,379
Refurbishment project	523,519	-	-	523,519
Levelling and laying of grounds	1,622	-	-	1,622
Multi Use Games Area	27,596	-	(1,202)	26,394
Furniture, equipment and fittings	3,557	-	(533)	3,024
At 31 March 2023	<u>671,970</u>	<u>-</u>	<u>(1,735)</u>	<u>670,235</u>
			<u>2024</u>	<u>2023</u>
			£	(as Restated) £
<b>4. STOCKS</b>				
Bar stocks for resale			<u>113</u>	<u>445</u>
<b>5. DEBTORS</b>				
Trade debtors			1,058	8,572
Prepayments			3,914	3,222
			<u>4,972</u>	<u>11,794</u>
<b>6. CREDITORS: Amounts falling due within one year</b>				
Accruals			5,230	3,677
Loan - NEAMSWTF			1,620	1,620
Other Creditors			25,300	13,000
			<u>32,150</u>	<u>18,297</u>
<b>7. CREDITORS: Amounts falling due after more than one year</b>				
Loan - NEAMSWTF			<u>2,700</u>	<u>4,320</u>
<b>8. PROR YEAR ADJUSTMENT</b>				
During the year it has come to light that income treated as an unspent grant since 2020 was actually an amount paid to reimburse the welfare for an invoice paid by the welfare on behalf of the cricket club. To correct this the 2023 figures have been restated by an amount of £6,000.				

**STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME**

England & Wales - Charity number 522038

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# Accounts

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Signed

STAKEFORD AND BOMARSUND  
SPORTS AND SOCIAL WELFARE CENTRE  
(Registered Charity Number 522038)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE  
YEAR ENDED 31 MARCH 2023

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STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	-	522038
TRUSTEES	-	J Foster D Ledger (Resigned 1/5/2021) L Moffat R Monaghan J MacDonald A Rowe (Died 17/6/2023) G Huntley M Secombe (Resigned 13/4/2022) J Dunn (Appointed 15/8/2022)
SECRETARY / TREASURER	-	D Nicholson
SCHEME ADDRESS	-	East View Stakeford Choppington NE62 5UD
BANKERS	-	Co-operative Bank plc Olympic House 6 Olympic Court Montford Street Salford Manchester M5 2QP
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL 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 8.

**Constitution and Objects**

The charity is constituted by a Conveyance dated 1 July 1924, Leases dated 21 April 1926 and 14 November 1963 and a Scheme of 15 June 1965 as amended by a Scheme dated 1 April 2004. It was registered with the Charity Commission on 4 August 1964 under the number 522038.

The main object of the charity is to provide a social welfare centre for the benefit of those who live in the surrounding area, with facilities for recreation (including physical exercise) or other leisure time occupation to improve the conditions of life for those inhabitants, 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 have 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.

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 had net outgoing resources of £11,898 for the year as opposed to £7,167 incoming in the previous year and the trustees are working hard to try to reverse this downward trend. Now that the Centre has reopened after being closed for some time due to the global COVID 19 pandemic, the trustees hope that activities will continue to return to normal. However, they accept that there is still some reluctance towards socialisation among certain sections of the community and until things have fully settled down they will proceed with caution and delay any improvements they wish to make for the foreseeable future.

**Investment Policy**

There is no specific investment policy in place as such as the charity does not have sufficient funds at this time to consider investment of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Continued...

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

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

**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 funds to cover anticipated administration and support costs for a period of 12 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 that may have on the charity. The major risks facing the charity are the continued support of individuals and the community in using the facilities and the introduction of the younger generation provide for the future. The Trustees work closely with the members to address these risks.

**Review of Activities**

The Centre is home for many local community groups providing a range of sports and social activities for all ages. It has a strong membership base and a number of experienced and committed volunteers and it is due to these people that the charity can offer such a full and varied programme including:

- Senior and Junior Cricket
- Junior Football
- Outdoor and Carpet Bowls
- Bingo Sessions
- Fitness Classes
- Art Club
- Craft Club
- Sugar Craft
- Line Dancing
- Ashington District Male Voice Choir
- Drop-in social events
- Choppington Disability Group
- Mother and Toddler Group
- Country and Western
- Cinema Club
- Computer Club
- Mind Active events
- Disco for differently abled
- School holiday play

The charity continues to work in partnership with Choppington Parish council extending opportunities for younger and older people. The Centre has been recognised as the sports hub for the wider area, providing sports and facility management at two satellite locations. It is also registered as a "Safe Crime Reporting Centre" and a Food Bank collection point.

Continued...

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

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

**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 and detection of fraud and other irregularities.

.....*Julie Foster*.....  
Signed Trustee

.....JULIE FOSTER.....  
Print Name - Trustee

.....18/9/23.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522038) for the year ended 31 March 2023 which are set out on pages 6 to 10.

**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**

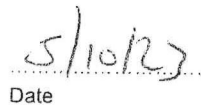
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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 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.



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

  
.....  
Date

STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	<u>Note</u>	<u>Unrestricted Funds</u>	
		<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<b><u>Income and Endowments</u></b>			
Funds generated from commercial operations	2	15,278	11,560
Members subscriptions		1,803	1,458
Room hire		16,111	6,093
Office Rental		9,707	9,707
Income from activities		7,072	12,917
Grants (net)		-	-
Other sundry income		6,589	16,269
Job Retention Scheme		-	2,218
<b>TOTAL INCOME</b>		<u>56,560</u>	<u>60,222</u>
Less: Cost of generating funds from commercial operations	2	(17,705)	(9,840)
<b>Net income available for charitable application</b>		<u>38,855</u>	<u>50,382</u>
<b><u>Expenditure</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Wages including on costs		22,549	19,403
Utilities		12,543	7,424
Ground rent		109	89
Insurance		3,997	3,851
Maintenance and sundries		6,204	5,255
Cleaning and hygiene		1,578	2,182
Depreciation	3	1,830	1,991
Telephone		157	495
		<u>48,967</u>	<u>40,690</u>
<b><u>Governance costs</u></b>			
Legal and professional		1,140	1,895
Accountancy		646	630
<b>TOTAL CHARITABLE EXPENDITURE</b>		<u>50,753</u>	<u>43,215</u>
<b>Total Expenditure</b>		<u>68,458</u>	<u>53,055</u>
<b>Net Movement in Funds</b>		<b>(11,898)</b>	<b>7,167</b>
Fund balances brought forward		678,588	671,421
<b>Fund balances carried forward</b>		<u><u>666,690</u></u>	<u><u>678,588</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		671,970		673,800
<b><u>CURRENT ASSETS</u></b>					
Stocks	4	445		948	
Debtors and prepayments	5	11,794		4,609	
Cash at bank and in hand		11,098		21,374	
			<u>23,337</u>		<u>26,931</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	(24,297)		(16,203)	
<b>Net Current Assets</b>			(960)		10,728
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>671,010</u>		<u>684,528</u>
<b><u>LESS : LONG TERM LIABILITIES</u></b>					
Creditor falling due after more than one year	7		(4,320)		(5,940)
<b>TOTAL NET ASSETS</b>			<u><u>666,690</u></u>		<u><u>678,588</u></u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u><u>666,690</u></u>		<u><u>678,588</u></u>

Approved by the Trustees on 18/9/23 and signed on their behalf by:

Julie Foster  
Signed Trustee

18/9/23  
Print Name - Trustee

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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) Tangible Fixed Assets**

Tangible fixed assets are depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at the following annual rates:

Construction and adaption of building	-	Not depreciated
Fencing	-	Not depreciated
Refurbishment project	-	Not depreciated
Levelling and laying of grounds	-	Not depreciated
Multi Use Games Area	-	4% straight line basis
Furniture, equipment and fittings	-	15% reducing balance basis

**(e) Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowances for slow moving and obsolete stocks.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

<b><u>2. TRADING ACCOUNT</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Bar income		8,163		3,392
<u>Less: Cost of Sales</u>				
Opening stock	948		-	
Bar purchases net of discount	4,126		2,492	
	<u>5,074</u>		<u>2,492</u>	
Less: Closing stock	(445)		(948)	
		<u>(4,629)</u>		<u>(1,544)</u>
<b>GROSS PROFIT</b>		<u>3,534</u>		<u>1,848</u>
<u>Other income</u>				
Bingo	2,306		1,093	
Snooker	4,809		4,241	
Government COVID Grants	-		2,667	
Job Retention Scheme	-		167	
		<u>7,115</u>		<u>8,168</u>
<u>Less: Expenditure</u>				
Wages including on costs	3,472		1,439	
Bar and entertainment licences	511		388	
Utilities	5,547		3,181	
Cleaning and hygiene	676		935	
Printing, postage and stationery	714		359	
Telephone	67		212	
Repairs and maintenance	2,089		1,782	
		<u>(13,076)</u>		<u>(8,296)</u>
<b>NET (LOSS) / PROFIT ON TRADING</b>		<u><u>(2,427)</u></u>		<u><u>1,720</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

<b>3. <u>TANGIBLE FIXED ASSETS</u></b> <b>(At Net Book Value)</b>	<b><u>Brought Forward</u></b> £	<b><u>Additions in year</u></b> £	<b><u>Depreciation Charge</u></b> £	<b><u>Carried Forward</u></b> £
Construction and adaption of building	104,297	-	-	104,297
Fencing	11,379	-	-	11,379
Refurbishment project	523,519	-	-	523,519
Levelling and laying of grounds	1,622	-	-	1,622
Multi Use Games Area	28,798	-	(1,202)	27,596
Furniture, equipment and fittings	4,185	-	(628)	3,557
At 31 March 2023	<u>673,800</u>	<u>-</u>	<u>(1,830)</u>	<u>671,970</u>
			<b><u>2022</u></b> £	<b><u>2021</u></b> £
<b>4. <u>STOCKS</u></b>				
Bar stocks for resale			<u>445</u>	<u>948</u>
<b>5. <u>DEBTORS</u></b>				
Trade debtors			8,572	1,214
Prepayments			3,222	3,395
			<u>11,794</u>	<u>4,609</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>				
Accruals			3,677	3,083
Loan - NEAMSWTF			1,620	1,620
Other Creditors			19,000	11,500
			<u>24,297</u>	<u>16,203</u>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>				
Loan - NEAMSWTF			<u>4,320</u>	<u>5,940</u>

**STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME**

England & Wales - Charity number 522038

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# Accounts

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**STAKEFORD & BOMARSUND  
SPORTS & SOCIAL WELFARE SCHEME**

East View, Stakeford, Choppington NE62 5UD

CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
ROTHERHAM  
S60 4JG

Dear Sirs

**Letter of Representation**

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 March 2022.

We acknowledge as trustees our responsibility for making accurate representations to you and for the accounts, which you have prepared on our behalf for the charity.

We confirm that all accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees and members meetings, have been made available to you.

We confirm that there have been no events since the balance sheet date, which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

We confirm that there are no laws or regulations that are central to the charity's ability to carry on its activities.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts.

We confirm that all assets have been included in the balance sheet and that all such assets exist and are all owned by the Charity.

We confirm that the costs (or valuations) of all the assets in the balance sheet are fairly stated.

We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.

We confirm that no assets have been disposed of during the year other than those disclosed in the financial statements.

We confirm that all liabilities have been fully recorded in the balance sheet and that all such liabilities are properly those of the charity.

We confirm that there has been no netting off of assets and liabilities.

We confirm that all income has been fully recorded and correctly classified.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience sufficient to satisfy us that we can properly make each of the above representations to you.

Yours faithfully

Julie Foster  
Signed on behalf of the trustees

JULIE FOSTER  
Print Name

16/9/22  
Date

**STAKEFORD AND BOMARSUND**  
**SPORTS AND SOCIAL WELFARE CENTRE**  
**(Registered Charity Number 522038)**

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**YEAR ENDED 31 MARCH 2022**

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**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

- CHARITY REGISTRATION NUMBER** - 522038
- TRUSTEES** - J Foster  
D Ledger  
L Moffat  
R Monaghan  
J MacDonald  
A Rowe  
G Huntley  
M Secombe
- SECRETARY / TREASURER** - D Nicholson
- SCHEME ADDRESS** - East View  
Stakeford  
Choppington  
NE62 5UD
- BANKERS** - Co-operative Bank plc  
Olympic House  
6 Olympic Court  
Montford Street  
Salford  
Manchester  
M5 2QP
- INDEPENDENT EXAMINER** - J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL 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 8.

#### **Constitution and Objects**

The charity constituted by a Conveyance dated 1 July 1924, Leases dated 21 April 1926 and 14 November 1963 and a Scheme of 15 June 1965 as amended by a Scheme dated 1 April 2004. It was registered with the Charity Commission on 4 August 1964 under the number 522038.

The main object of the charity is to provide a social welfare centre for the benefit of those who live in the surrounding area, with facilities for recreation (including physical exercise) or other leisure time occupation to improve the conditions of life for those inhabitants, 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 have 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.

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 had net incoming resources of £7,167 for the year as opposed to £1,835 outgoing in the previous year and the trustees are working hard to try to preserve this upward trend. Now that the Centre has reopened after being closed for some time due to the global COVID 19 pandemic, the trustees hope that activities will continue to return to normal. However, they accept that there is still some reluctance towards socialisation among certain sections of the community and until things have fully settled down they will proceed with caution and delay any improvements they wish to make for the foreseeable future.

#### **Investment Policy**

There is no specific investment policy in place as such as the charity does not have sufficient funds at this time to consider investment of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Continued...

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

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

#### **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 funds to cover anticipated administration and support costs for a period of 12 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 that may have on the charity. The major risks facing the charity are the continued support of individuals and the community in using the facilities and the introduction of the younger generation provide for the future. The Trustees work closely with the members to address these risks.

#### **Review of Activities**

The Centre is home for many local community groups providing a range of sports and social activities for all ages. It has a strong membership base and a number of experienced and committed volunteers and it is due to these people that the charity can offer such a full and varied programme including:

- Senior and Junior Cricket
- Junior Football
- Outdoor and Carpet Bowls
- Bingo Sessions
- Fitness Classes
- Art Club
- Craft Club
- Sugar Craft
- Line Dancing
- Ashington District Male Voice Choir
- Drop-in social events
- Choppington Disability Group
- Mother and Toddler Group
- Country and Western
- Cinema Club
- Computer Club
- Mind Active events
- Disco for differently abled
- School holiday play

The charity continues to work in partnership with Choppington Parish council extending opportunities for younger and older people. The Centre has been recognised as the sports hub for the wider area, providing sports and facility management at two satellite locations. It is also registered as a "Safe Crime Reporting Centre" and a Food Bank collection point.

Continued...

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

**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 and detection of fraud and other irregularities.

.....*Julie Foster*.....  
Signed - Trustee

.....*JULIE FOSTER*.....  
Print Name - Trustee

.....*04/08/2022*.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522038) for the year ended 31 March 2022 which are set out on pages 6 to 10.

**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 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.

.....*J Wallage*.....

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

04/08/2022  
.....  
Date

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

		<u>Unrestricted Funds</u>	
		<u>2022</u>	<u>2021</u>
	<u>Note</u>	£	£
<b><u>Income and Endowments</u></b>			
Funds generated from commercial operations	2	11,560	17,969
Members subscriptions		1,458	39
Room hire		6,093	664
Office Rental		9,707	9,707
Income from activities		12,917	2,002
Grants (net)		-	250
Other sundry income		16,269	15,000
Job Retention Scheme		2,218	9,762
<b>TOTAL INCOME</b>		<u>60,222</u>	<u>55,393</u>
Less: Cost of generating funds from commercial operations	2	(9,840)	(12,645)
<b>Net income available for charitable application</b>		<u><b>50,382</b></u>	<u><b>42,748</b></u>
<b><u>Expenditure</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Wages including on costs		19,403	18,605
Utilities		7,424	6,923
Ground rent		89	89
Insurance		3,851	3,863
Maintenance and sundries		5,255	9,885
Cleaning and hygiene		2,182	1,427
Depreciation	3	1,991	2,121
Telephone		495	389
		<u>40,690</u>	<u>43,302</u>
<b><u>Governance costs</u></b>			
Legal and professional		1,895	666
Accountancy		630	615
<b>TOTAL CHARITABLE EXPENDITURE</b>		<u><b>43,215</b></u>	<u><b>44,583</b></u>
<b>Total Expenditure</b>		<u><b>53,055</b></u>	<u><b>57,228</b></u>
<b>Net Movement in Funds</b>		<b>7,167</b>	<b>(1,835)</b>
Fund balances brought forward		671,421	673,256
<b>Fund balances carried forward</b>		<u><u><b>678,588</b></u></u>	<u><u><b>671,421</b></u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		673,800		675,791
<b><u>CURRENT ASSETS</u></b>					
Stocks	4	948		-	
Debtors and prepayments	5	4,609		4,311	
Cash at bank and in hand		21,374		15,201	
		<u>26,931</u>		<u>19,512</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	(16,203)		(16,322)	
			10,728		3,190
<b>Net Current Assets</b>			<u>684,528</u>		<u>678,981</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>LESS : LONG TERM LIABILITIES</b>					
Creditor falling due after more than one year	7		(5,940)		(7,560)
			<u>678,588</u>		<u>671,421</u>
<b>TOTAL NET ASSETS</b>					
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u>678,588</u>		<u>671,421</u>

Approved by the Trustees on 04/08/2022 and signed on their behalf by:

Julie Foster  
Signed Trustee

JULIE FOSTER  
Print Name - Trustee

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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) Tangible Fixed Assets**

Tangible fixed assets are depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at the following annual rates:

Construction and adaption of building	-	Not depreciated
Fencing	-	Not depreciated
Refurbishment project	-	Not depreciated
Levelling and laying of grounds	-	Not depreciated
Multi Use Games Area	-	4% straight line basis
Furniture, equipment and fittings	-	15% reducing balance basis

##### **(e) Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowances for slow moving and obsolete stocks.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

<b>2. <u>TRADING ACCOUNT</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Bar income		3,392		1,601
<u>Less: Cost of Sales</u>				
Opening stock	-		-	
Bar purchases net of discount	2,492		534	
	<u>2,492</u>		<u>534</u>	
Less: Closing stock	(948)		-	
		<u>(1,544)</u>		<u>(534)</u>
<b>GROSS PROFIT</b>		<u>1,848</u>		<u>1,067</u>
<u>Other income</u>				
Bingo	1,093		623	
Raffles	-		394	
Snooker	4,241		383	
Government COVID Grants	2,667		12,969	
Job Retention Scheme	167		1,999	
		<u>8,168</u>		<u>16,368</u>
<u>Less: Expenditure</u>				
Wages including on costs	1,439		3,905	
Bar and entertainment licences	388		-	
Utilities	3,181		2,967	
Cleaning and hygiene	935		612	
Printing, postage and stationery	359		-	
Telephone	212		167	
Repairs and maintenance	1,782		4,226	
Sundry Expenses	-		234	
		<u>(8,296)</u>		<u>(12,111)</u>
<b>NET PROFIT / (LOSS) ON TRADING</b>		<u><u>1,720</u></u>		<u><u>5,324</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

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

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Brought Forward</u></b>	<b><u>Additions in year</u></b>	<b><u>Depreciation Charge</u></b>	<b><u>Carried Forward</u></b>
(At Net Book Value)	£	£	£	£
Construction and adaption of building	104,297	-	-	104,297
Fencing	11,379	-	-	11,379
Refurbishment project	523,519	-	-	523,519
Levelling and laying of grounds	1,622	-	-	1,622
Multi Use Games Area	30,050	-	(1,252)	28,798
Furniture, equipment and fittings	4,924	-	(739)	4,185
At 31 March 2022	<u>675,791</u>	<u>-</u>	<u>(1,991)</u>	<u>673,800</u>
			<b><u>2022</u></b>	<b><u>2021</u></b>
			£	£
<b>4. <u>STOCKS</u></b>				
Bar stocks for resale			<u>948</u>	<u>-</u>
<b>5. <u>DEBTORS</u></b>				
Trade debtors			1,214	1,146
Prepayments			3,395	3,165
			<u>4,609</u>	<u>4,311</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>				
Accruals			3,083	2,037
Loan - NEAMSWTF			1,620	1,620
Other Creditors			11,500	12,665
			<u>16,203</u>	<u>16,322</u>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>				
Loan			<u>5,940</u>	<u>7,560</u>

**STAKEFORD AND BOMARSUND MINER'S WELFARE SCHEME**

England & Wales - Charity number 522038

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# Accounts

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**STAKEFORD AND BOMARSUND**  
**SPORTS AND SOCIAL WELFARE CENTRE**  
**(Registered Charity Number 522038)**

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**  
**YEAR ENDED 31 MARCH 2021**

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**STAKEFORD AND BOMARSUNBD SPORTS AND SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

- CHARITY REGISTRATION NUMBER** - 522038
- TRUSTEES** - J Foster  
D Ledger  
L Moffat  
R Monaghan  
J MacDonald  
A Rowe  
G Huntley (Appointed 28/2/2021)  
M Secombe (Appointed 13/4/2021)
- SECRETARY / TREASURER** - D Nicholson
- SCHEME ADDRESS** - East View  
Stakeford  
Choppington  
NE62 5UD
- BANKERS** - Co-operative Bank plc  
Olympic House  
6 Olympic Court  
Montford Street  
Salford  
Manchester  
M5 2QP
- INDEPENDENT EXAMINER** - J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. 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 8.

#### **Constitution and Objects**

The charity constituted by a Conveyance dated 1 July 1924, Leases dated 21 April 1926 and 14 November 1963 and a Scheme of 15 June 1965 as amended by a Scheme dated 1 April 2004. It was registered with the Charity Commission on 4 August 1964 under the number 522038.

The main object of the charity is to provide a social welfare centre for the benefit of those who live in the surrounding area, with facilities for recreation (including physical exercise) or other leisure time occupation to improve the conditions of life for those inhabitants, 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 have 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.

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 had net outgoing resources of £1,835 for the year as opposed to £8,026 in the previous year and the trustees are working hard to try and reverse this downward trend. However, given that the Centre was forced to close shortly before the previous year end due to the global COVID 19 pandemic, they are aware that any improvements they wish to make will have to wait for the foreseeable future.

Fortunately, the charity has sufficient reserves to absorb losses such as this for the time being until the future is more certain for everyone. In the meantime, the trustees will continue to offer services and support to the community as circumstances allow.

#### **Investment Policy**

There is no specific investment policy in place as such as the charity does not have sufficient funds at this time to consider investment of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

### REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

#### **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 funds to cover anticipated administration and support costs for a period of 12 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 that may have on the charity. The major risks facing the charity are the continued support of individuals and the community in using the facilities and the introduction of the younger generation provide for the future. The Trustees work closely with the members to address these risks.

#### **Review of Activities**

The Centre is home for many local community groups providing a range of sports and social activities for all ages. It has a strong membership base and a number of experienced and committed volunteers and it is due to these people that the charity can offer such a full and varied programme including:

- Senior and Junior Cricket
- Junior Football
- Outdoor and Carpet Bowls
- Bingo Sessions
- Fitness Classes
- Art Club
- Craft Club
- Sugar Craft
- Line Dancing
- Ashington District Male Voice Choir
- Drop-in social events
- Choppington Disability Group
- Mother and Toddler Group
- Country and Western
- Cinema Club
- Computer Club
- Mind Active events
- Disco for differently abled
- School holiday play

The charity continues to work in partnership with Choppington Parish council extending opportunities for younger and older people. The Centre has been recognised as the sports hub for the wider area, providing sports and facility management at two satellite locations. It is also registered as a "Safe Crime Reporting Centre" and a Food Bank collection point.

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

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. At the time of signing these accounts, activities are slowly getting back to normal and the premises are now fully open following best practice guidance available. The long term impact of the pandemic on the activities and finances of the charity cannot be 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.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**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 and detection of fraud and other irregularities.

Julia Foster  
Signed - Trustee

JULIE FOSTER  
Print Name - Trustee

17/2/22  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522038) for the year ended 31 March 2021 which are set out on pages 6 to 10.

**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).

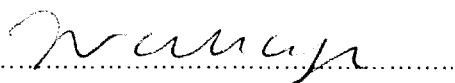
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**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 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.

.....  


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

.....  
11/3/2022  
Date

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

		<b><u>Unrestricted Funds</u></b>	
	<b><u>Note</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
		<b>£</b>	<b>£</b>
<b><u>Income and Endowments</u></b>			
Funds generated from commercial operations	2	17,969	16,640
Members subscriptions		39	377
Room hire		664	19,054
Office Rental		9,707	-
Income from activities		2,002	13,300
Grants received		250	8,500
Other sundry income		15,000	137
Job Retention Scheme		9,762	-
<b>TOTAL INCOME</b>		<b>55,393</b>	<b>58,008</b>
Less: Cost of generating funds from commercial operations	2	(12,645)	(22,023)
<b>Net income available for charitable application</b>		<b>42,748</b>	<b>35,985</b>
<b><u>Expenditure</u></b>			
<b><u>Direct Charitable Expenditure</u></b>			
Wages including on costs		18,605	18,600
Utilities		6,923	9,942
Ground rent		89	89
Insurance		3,863	3,828
Maintenance and sundries		9,885	5,790
Cleaning and hygiene		1,427	2,121
Depreciation	3	2,121	1,022
Telephone		389	364
		<b>43,302</b>	<b>41,756</b>
<b><u>Governance costs</u></b>			
Legal and professional		666	1,655
Accountancy		615	600
<b>TOTAL CHARITABLE EXPENDITURE</b>		<b>44,583</b>	<b>44,011</b>
<b>Total Expenditure</b>		<b>57,228</b>	<b>66,034</b>
<b>Net Movement in Funds</b>		<b>(1,835)</b>	<b>(8,026)</b>
Fund balances brought forward		673,256	681,282
<b>Fund balances carried forward</b>		<b>671,421</b>	<b>673,256</b>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		675,791		677,912
<b><u>CURRENT ASSETS</u></b>					
Stocks	4		-		-
Debtors and prepayments	5	4,311		4,789	
Cash at bank and in hand		15,201		4,228	
			<u>19,512</u>		<u>9,017</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	(16,322)		(4,493)	
<b>Net Current Assets</b>			3,190		4,524
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>678,981</u>		<u>682,436</u>
<b><u>LESS : LONG TERM LIABILITIES</u></b>					
Creditor falling due after more than one year	7		(7,560)		(9,180)
<b>TOTAL NET ASSETS</b>			<u>671,421</u>		<u>673,256</u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			<u>671,421</u>		<u>673,256</u>

Approved by the Trustees on 17/2/22..... and signed on their behalf by:

Julia Foster  
Signed - Trustee

JULIE FOSTER  
Print Name - Trustee

## STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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) Tangible Fixed Assets**

Tangible fixed assets are depreciated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at the following annual rates:

Construction and adaption of building	-	Not depreciated
Fencing	-	Not depreciated
Refurbishment project	-	Not depreciated
Levelling and laying of grounds	-	Not depreciated
Multi Use Games Area	-	4% straight line basis
Furniture, equipment and fittings	-	15% reducing balance basis

##### **(e) Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowances for slow moving and obsolete stocks.

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2021 (CONTINUED)**

	<u>2021</u>		<u>2020</u>	
<b>2. <u>TRADING ACCOUNT</u></b>	£	£	£	£
Bar income		1,601		9,012
<u>Less: Cost of Sales</u>				
Opening stock	-		1,000	
Bar purchases net of discount	534		4,898	
	<u>534</u>		<u>5,898</u>	
Less: Closing stock	-		-	
		<u>(534)</u>		<u>(5,898)</u>
<b>GROSS PROFIT</b>		<u>1,067</u>		<u>3,114</u>
<u>Other income</u>				
Bingo	623		3,191	
Raffles	394		2,191	
Snooker	383		2,246	
Government COVID Grants	12,969		-	
Job Retention Scheme	1,999		-	
		<u>16,368</u>		<u>7,628</u>
<u>Less: Expenditure</u>				
Wages including on costs	3,905		6,877	
Bar and entertainment licences	-		377	
Utilities	2,967		4,261	
Cleaning and hygiene	612		909	
Stocktaking	-		150	
Printing, postage and stationery	-		1,012	
Cellar supplies	-		28	
Telephone	167		156	
Repairs and maintenance	4,226		2,355	
Sundry Expenses	234		-	
		<u>(12,111)</u>		<u>(16,125)</u>
<b>NET PROFIT / (LOSS) ON TRADING</b>		<u><u>5,324</u></u>		<u><u>(5,383)</u></u>

**STAKEFORD AND BOMARSUND SPORTS AND SOCIAL WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2021 (CONTINUED)**

<b>3. <u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Brought</u></b>	<b><u>Additions</u></b>	<b><u>Depreciation</u></b>	<b><u>Carried</u></b>
<b>(At Net Book Value)</b>	<b><u>Forward</u></b>	<b><u>in year</u></b>	<b><u>Charge</u></b>	<b><u>Forward</u></b>
	£	£	£	£
Construction and adaption of building	104,297	-	-	104,297
Fencing	11,379	-	-	11,379
Refurbishment project	523,519	-	-	523,519
Levelling and laying of grounds	1,622	-	-	1,622
Multi Use Games Area	31,302	-	(1,252)	30,050
Furniture, equipment and fittings	5,793	-	(869)	4,924
At 31 March 2021	<u>677,912</u>	<u>-</u>	<u>(2,121)</u>	<u>675,791</u>
			<b><u>2021</u></b>	<b><u>2020</u></b>
			£	£
<b>4. <u>STOCKS</u></b>				
Bar stocks for resale			<u>-</u>	<u>-</u>
<b>5. <u>DEBTORS</u></b>				
Trade debtors			1,146	1,881
Prepayments			3,165	2,908
			<u>4,311</u>	<u>4,789</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>				
Accruals			2,037	2,873
Loan - NEAMSWTF			1,620	1,620
Other Creditors			12,665	-
			<u>16,322</u>	<u>4,493</u>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>				
Loan			<u>7,560</u>	<u>9,180</u>