

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales · Charity number 522045

Details

Status Registered

Legal form Other

Registered 1963-10-10

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

Contact

Address Choppington Welfare
Fernlea Drive
Scotland Gate
Choppington
NE62 5SR

Phone 07708621396

Email neal@choppington.org

Website www.choppington.org

Activities

Objects: (1) THE PROVISION OF A SOCIAL WELFARE CENTRE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;

Activities: Meeting Rooms, Training Suite. Computer Suite to provide course from introduction to computing to courses to ECDL & Desktop Publishing to Digital Photography, etc. Function Room for the special events in the Community, weddings. Christenings, Anniversay's, Funerals, Sequence Dance Groups, Linedance Groups Adult & Junior, Keep Fit, Tai Chi, Carpet Bowls, Tai Chi, Public meetings, promotional events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHOPPINGTON AND THE NEIGHBOURHOOD.
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,958	£94,181	-	-
2024-03-31	£51,860	£102,417	-	-
2023-03-31	£51,816	£108,938	-	-
2022-03-31	£65,954	£100,755	-	-
2021-03-31	£95,110	£87,488	-	-

Trustees

Name	Role	Appointed
MR JOHN. E.	Chair	
ALAN DICKSON		
BRIAN STOREY		
Colin Wood		2022-03-21
Jeffrey Coulter		2014-01-28
Marie Carmon		2021-10-25
Michelle Rice		2014-01-28
Norma Ann Little		2014-01-28
William Rice		2022-02-21

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales - Charity number 522045

Accounts

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CHOPPINGTON SOCIAL WELFARE CENTRE

YEAR ENDED 31 MARCH 2025

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CHOPPINGTON SOCIAL WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number	-	522045
Address of Scheme	-	Fernlea Drive Scotland Gate Choppington Northumberland NE62 5SS
Trustees	-	B Storey J E Young A Dickson N A Little J Coulter M Rice M Carmon C Wood
Secretary	-	S N Rice
Treasurer	-	S N Rice
Bankers	-	Barclays Bank plc Northumbria House Cramlington Northumberland NE23 6QP
Independent Examiner	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

CHOPPINGTON 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 8 February 2005 and is registered with the Charity Commission under the number 522045.

Its objectives are to provide a social welfare centre for the benefit of the inhabitants of the parish of Choppington and the surrounding 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 have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

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 either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £52,223 (2024 outgoing £50,557) from the day to day running of the centre. Income from room hire has decreased by £4,234 to £9,958 (2024 £14,110) and income from catering decreased by £5,329 which shows the impact cost of living is having on the centre. The trading company Choppington Social Welfare Centre Social Club Ltd did make a profit this year which meant it was able to make a Gift Aid donation to the charity of £2,789 this year. Resources expended also decreased by £8,236 this year (2024 decreased by £7,758).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

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

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2025, set out pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of 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 Examiners 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 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

Date

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

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<u>Income and Endowments</u>					
Income from leisure activities	2	11,185	-	11,185	10,874
Catering takings	3	8,863	-	8,863	14,192
Members' subscriptions		211	-	211	208
Room hire		9,958	-	9,958	14,110
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	2,789	-	2,789	3,346
Donations		-	-	-	290
Raffles		115	-	115	-
Investment income		1,176	-	1,176	1,294
Solar Panel income		5,161	-	5,161	5,046
Total Income		<u>41,958</u>	<u>-</u>	<u>41,958</u>	<u>51,860</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		2,840	-	2,840	2,679
Rates and water rates		2,803	-	2,803	2,577
Insurance		3,679	-	3,679	3,571
Light and heat		13,312	-	13,312	17,139
Repairs and maintenance		4,650	-	4,650	3,204
Cleaning and hygiene		1,296	-	1,296	1,427
Sundry expenses		121	-	121	166
		<u>28,701</u>	<u>-</u>	<u>28,701</u>	<u>30,763</u>
<u>Management and Administration</u>					
Salaries and wages		47,744	-	47,744	52,554
Telephone, postage, stationery and adverts		1,476	-	1,476	1,882
Accountancy		1,911	-	1,911	1,820
Entertainment and licences		1,816	-	1,816	2,114
Irrecoverable partial exemption VAT		1,047	-	1,047	1,320
Total Expenditure		<u>82,695</u>	<u>-</u>	<u>82,695</u>	<u>90,453</u>
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		(40,737)	-	(40,737)	(38,593)
Less: Depreciation	5	(1,552)	(9,934)	(11,486)	(11,964)
NET MOVEMENT IN FUNDS		(42,289)	(9,934)	(52,223)	(50,557)
Fund balances brought forward		211,337	469,067	680,404	730,961
Transfer between funds	6	(22,423)	22,423	-	-
Fund balances carried forward		<u>146,625</u>	<u>481,556</u>	<u>628,181</u>	<u>680,404</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	<u>2025</u>		<u>2024</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		557,580		569,066
CURRENT ASSETS					
Stocks	7	4,214		4,898	
Debtors	8	12,784		13,579	
Cash at bank and in hand	9	60,505		98,865	
		<u>77,503</u>		<u>117,342</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	10	(6,902)		(6,004)	
			70,601		111,338
TOTAL NET ASSETS			<u><u>628,181</u></u>		<u><u>680,404</u></u>

Represented by:

FUNDS

General funds	146,625	211,337
Restricted funds - Building Fund	481,556	469,067
	<u><u>628,181</u></u>	<u><u>680,404</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

Trustee



Print name

JOHN EDWARD YOUNG

Date

17.09.25

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity'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 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 possible 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

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

2. <u>INCOME FROM LEISURE ACTIVITIES</u>	<u>2025</u>	<u>2024</u>
	£	£
Pilates Group	635	615
Tuesday Dance Club	1,692	1,502
Pool and Snooker	391	457
Carpet Bowls	587	595
Line Dancing	5,880	5,273
Choppington Community Choir	1,340	1,289
Centre Activities	660	1,143
	<u>11,185</u>	<u>10,874</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
3. <u>CATERING TAKINGS</u>		
Catering Income associated with room hire		
Food	2,784	4,467
Tea/Coffee	4,134	7,117
Catering Income from general café activities	1,945	2,608
	<u>8,863</u>	<u>14,192</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

The Company traded at a profit this year and therefore is able to make a Gift Aid donation to the charity of £2,789 (2024 £3,346).

	<u>Buildings</u> <u>(Restricted)</u>	<u>Buildings</u> <u>(General)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(Restricted)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(General)</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost</u>					
At 1 April 2024	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2025	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2024	244,420	32,033	49,823	7,890	334,166
Charge for the year	9,818	1,552	116	-	11,486
At 31 March 2025	<u>254,238</u>	<u>33,585</u>	<u>49,939</u>	<u>7,890</u>	<u>345,652</u>
<u>Net Book Value</u>					
At 31 March 2025	<u>481,091</u>	<u>76,024</u>	<u>465</u>	<u>-</u>	<u>557,580</u>
At 31 March 2024	<u>490,909</u>	<u>77,576</u>	<u>581</u>	<u>-</u>	<u>569,066</u>

6. TRANSFER BETWEEN FUNDS

During the year it became clear that depreciation charges have been incorrectly allocated to the restricted fund and accordingly a transfer between the funds has been made to amend this.

	<u>2025</u>	<u>2024</u>
	£	£
7. <u>STOCKS</u>		
Catering stocks	2,199	2,556
Other stocks	2,015	2,342
	<u>4,214</u>	<u>4,898</u>

8. DEBTORS

Trade debtors	1,269	736
Balance due from Choppington Social Welfare Centre Social Club Ltd	7,924	8,481
Prepayments	3,591	4,362
	<u>12,784</u>	<u>13,579</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

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

	<u>2025</u>	<u>2024</u>
	£	£
9. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	2,691	8,319
- Deposit account	56,722	90,546
Cash in hand	1,092	-
	<u>60,505</u>	<u>98,865</u>
10. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	717	498
VAT	319	736
PAYE	1,732	709
Accruals	4,134	4,061
	<u>6,902</u>	<u>6,004</u>

Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2024/25

This Year the Centre Celebrates it's 25th Year since we opened in the new building, the Trustee's are arranging for a day for everyone to celebrate this event. We are asking user groups to participate by providing the entertainment on the day and they will provide a buffet for all. Even though it is coming up 25 yrs we all still have very fond memories of the old Centre and just what we achieved over the years along with all the wonderful people who helped to support it and give us those memories. Our main aim then was to provide an amenity that people loved to come to and enjoy themselves our aim today is no different today, it is still the same nothing has changed at all in that time. We still want to be able to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. That being said life for everyone changed dramatically with the Pandemic we knew things were going to be difficult to get everyone's confidence back enough to be able to come back & support the groups many of them have been members of for 2 decades or more. Because the return of a lot of members has been slow or not at all I have spoken to a number of people since then as to why they are remaining at home & so reluctant to come back to the Centre, they said the fear that was built up during the Lock Downs with all the statements & public announcements that were made prevents them from having the confidence to come back amongst large groups of people. We have attracted a couple of new groups to use the Centre as a meeting place, however we do have a couple of user groups that are struggling for members to join them. We have had a couple of enquiries about using the Centre but their idea of room hire charges were too much of a difference, I think some people where energy costs are concerned are unaware of what today's charges are to run places like the Centre with energy costs to heat & light, water & wages. You know we get some people come into the centre expecting us to provide things for free I tend to think that is because in our name on the front of the building includes the word "Welfare"

Dancing is still a popular activity but not as popular as it once was "Old Time Dancing I mean" because there are so many different sorts of dance out there encouraging people to become part of them but not many of them manage to attract the huge numbers that old time dancing did. Having said that one style of Dance we started in the Old Centre last year celebrated 35th birthday, Known then as "Country & Western" people then said it was just another fad & wouldn't last but here we are our Group is in their 36th yr of Dance, Music & Friendship, they recently took part in an open air dance event with 5 or 6 other groups of the area. "Yes" the style of music they dance too has varied over the years anything from C&W to modern day Pop Music, with Dance choreographers creating dance scripts to suit the music. One of our Line Dancers has a dance she choreographed. A very "Big" special thanks to everyone who supports the Centre and we will keep you informed of the special event that is in the planning stage.

One other area that changed because of the Pandemic was the training we used carry out for clients because of the restrictions they reverted to online training, We are still delivering training sessions for some of our clients as the bookings come in, more clients are looking to resume their normality in offering training sessions for staff with us here in the Centre as they feel delivering training by zoom or online wasn't delivering the same level of Training.

It was evident from the way clients budgets had been now restricted as we are being asked to provide estimates for virtually every training session dates enquiries are made about. It does take quite a bit of time up but we don't mind that it has to be done because of the way the food prices have been altering at the suppliers & in the shops. Those making bookings for County Hall are asked to search for rooms availability at CH before making external bookings in fact because that was happening slowly they have now engaged a person that all event organisers of training events have to through her office???

Appendix A

The Choir now has a new choir master and they are rehearsing for a performance later in the year as well as being part of the Centre Celebration event.

I know I keep mentioning the Pandemic when we should be putting it behind us to look to the future but so much has taken place over the last few years that have come about since the Pandemic really, there have been many changes taking place with companies & Organisations that we have to work with and cooperate with most of which I have mentioned in our previous Reports.

Over the time while I have been connected with the Centre which is 45 yrs this year there are a number of people I have got to know they told me have decided to call it a day because of the extra demand on volunteers on their time they had available to do the job, I have to say I can see why. I have spoken with several people in an effort trying to get new Trustee's to take an interest but once they see the commitment they quickly decline.

Secretary..........S. N. Rice

Chair..........J. E. Young

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales - Charity number 522045

Accounts

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CHOPPINGTON SOCIAL WELFARE CENTRE

YEAR ENDED 31 MARCH 2024

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CHOPPINGTON SOCIAL WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

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CHOPPINGTON SOCIAL WELFARE CENTRE
REPORT OF THE TRUSTEES
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The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

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 either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £50,557 (2023 outgoing £57,122) from the day to day running of the centre. Income from room hire has decreased by £4,948 to £14,110 (2023 £19,058) but income from catering increased by £632 which shows the impact of the pandemic is still slowly improving. The trading company Choppington Social Welfare Centre Social Club Ltd did make a profit this year which meant it was able to make a Gift Aid donation to the charity of £3,346 this year. Resources expended also decreased by £6,411 this year (2023 Increased by £8,484).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

CHOPPINGTON 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. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises, including a future project to provide a MUGA for the community.

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 some of its funding, the support of individuals, groups 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 directors and members to address these risks.

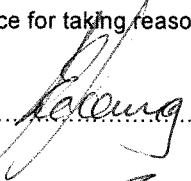
Statement of Trustees' Responsibilities

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 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 the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with 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.

Trustee



Print Name

J E Young

Trustee



Print Name

Michelle Rice

Date

11.9.24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHOPPINGTON SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2024, set out pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of 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 Examiners 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 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.

Wallage

13/9/24

J Wallage FCA

Date

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

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		<u>General</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
	<u>Notes</u>	£	£	£	£
<u>Income and Endowments</u>					
Income from leisure activities	2	10,874	-	10,874	8,783
Catering takings	3	14,192	-	14,192	13,560
Members' subscriptions		208	-	208	312
Room hire		14,110	-	14,110	19,058
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	3,346	-	3,346	1,787
Donations		290	-	290	-
Investment income		1,294	-	1,294	279
Solar Panel income		5,046	-	5,046	5,537
Total Income		<u>51,860</u>	<u>-</u>	<u>51,860</u>	<u>51,816</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		2,679	-	2,679	5,289
Rates and water rates		2,577	-	2,577	3,078
Insurance		3,571	-	3,571	3,333
Light and heat		17,139	-	17,139	8,207
Repairs and maintenance		3,204	-	3,204	11,075
Cleaning and hygiene		1,427	-	1,427	1,496
Sundry expenses		166	-	166	144
		<u>30,763</u>	<u>-</u>	<u>30,763</u>	<u>32,622</u>
<u>Management and Administration</u>					
Salaries and wages		52,554	-	52,554	54,563
Telephone, postage, stationery and adverts		1,882	-	1,882	3,126
Accountancy		1,820	-	1,820	1,749
Entertainment and licences		2,114	-	2,114	1,645
Irrecoverable partial exemption VAT		1,320	-	1,320	2,089
Bad debts written off		-	-	-	1,070
Total Expenditure		<u>90,453</u>	<u>-</u>	<u>90,453</u>	<u>96,864</u>
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		(38,593)	-	(38,593)	(45,048)
Less: Depreciation	5	(1,800)	(10,164)	(11,964)	(12,074)
NET MOVEMENT IN FUNDS		(40,393)	(10,164)	(50,557)	(57,122)
Fund balances brought forward		251,730	479,231	730,961	788,083
Fund balances carried forward		<u>211,337</u>	<u>469,067</u>	<u>680,404</u>	<u>730,961</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		569,066		581,030
CURRENT ASSETS					
Stocks	6	4,898		4,005	
Debtors	7	13,579		13,635	
Cash at bank and in hand	8	98,865		136,478	
		<u>117,342</u>		<u>154,118</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	9	(6,004)		(4,187)	
			<u>111,338</u>		<u>149,931</u>
TOTAL NET ASSETS			<u><u>680,404</u></u>		<u><u>730,961</u></u>

Represented by:

FUNDS

General funds	211,337	251,730
Restricted funds - Building Fund	469,067	479,231
	<u>680,404</u>	<u>730,961</u>

The financial statements were approved by the trustees and signed on their behalf by:

.....
Trustee

.....
Print name

.....
Date

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity'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 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 possible 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

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

2. <u>INCOME FROM LEISURE ACTIVITIES</u>	<u>2024</u>	<u>2023</u>
	£	£
Pilates Group	615	585
Tuesday Dance Club	1,502	1,331
Pool and Snooker	457	848
Carpet Bowls	595	433
Line Dancing	5,273	3,645
Choppington Community Choir	1,289	1,080
Centre Activities	1,143	738
Youth Activities	-	123
	<u>10,874</u>	<u>8,783</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

3. <u>CATERING TAKINGS</u>	<u>2024</u>	<u>2023</u>
	£	£
Catering Income associated with room hire		
Food	4,467	3,168
Tea/Coffee	7,117	7,068
Catering Income from general café activities	2,608	3,324
	<u>14,192</u>	<u>13,560</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

The Company traded at a profit this year and therefore is able to make a Gift Aid donation to the charity of £3,346.09 (2022 £1,787.19).

5. <u>FIXED ASSETS</u>	<u>Buildings</u>	<u>Buildings</u>	<u>Furniture &</u>	<u>Furniture &</u>	<u>Total</u>
	£	£	£	£	£
	<u>(Restricted)</u>	<u>(General)</u>	<u>(Restricted)</u>	<u>(General)</u>	
<u>Cost</u>					
At 1 April 2023	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2024	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2023	234,401	30,450	49,678	7,673	322,202
Charge for the year	10,019	1,583	145	217	11,964
At 31 March 2024	<u>244,420</u>	<u>32,033</u>	<u>49,823</u>	<u>7,890</u>	<u>334,166</u>
<u>Net Book Value</u>					
At 31 March 2024	<u>490,909</u>	<u>77,576</u>	<u>581</u>	<u>-</u>	<u>569,066</u>
At 31 March 2023	<u>500,928</u>	<u>79,159</u>	<u>726</u>	<u>217</u>	<u>581,030</u>

6. <u>STOCKS</u>	<u>2024</u>	<u>2023</u>
	£	£
Catering stocks	2,556	1,968
Other stocks	2,342	2,037
	<u>4,898</u>	<u>4,005</u>

7. DEBTORS

Trade debtors	736	2,789
Balance due from Choppington Social Welfare Centre Social Club Ltd	8,481	6,922
Prepayments	4,362	3,168
VAT	-	539
PAYE	-	217
	<u>13,579</u>	<u>13,635</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

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

	<u>2024</u>	<u>2023</u>
	£	£
8. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	8,319	13,056
- Deposit account	90,546	122,252
Cash in hand	-	1,170
	<u>98,865</u>	<u>136,478</u>
9. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	498	-
VAT	736	-
PAYE	709	-
Accruals	4,061	4,187
	<u>6,004</u>	<u>4,187</u>

Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2023/24

Come November 18th This Year the Centre Celebrates it's 24th Year since we moved from our old Centre into the new building, we all still have very fond memories of the old Centre and what we achieved over the years along with all the wonderful people who helped to support it. Our main aim then was to provide an amenity that people loved to come to and enjoy themselves our aim today is no different, it is still the same nothing has changed at all in that time. We still want to be able to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. The only thing that has changed is what today's people want us to provide to encourage them to keep coming time & time again, Dancing is still a popular activity but not as popular as it once was "Old Time Dancing I mean" because there are so many different sorts of dance out there encouraging people to become part of them but not many of them manage to attract the huge numbers that old time dancing did. Having said that one style of Dance we started in the Old Centre 35yrs ago Known as "Country & Western" people then said it was just another fad & wouldn't last but here we are our Group have just Celebrated 35 yrs of Dance, Music & Friendship, "Yes" the style of music they dance too has varied over the years anything from C&W to modern day Pop Music, with Dance choreographers creating dance scripts to suit the music. A very "Big" special thanks to the celebration event that the girls organised & delivered.

We have in past reports tried to express how the world changed due to the Pandemic, changed not just for us here at CSWC but the world in so many very different ways. Closing the Centre until further notice was the beginning of a very long process to get opened back up again that is still ongoing. I would like to say to you at this point which is more than 2 years after the last lockdown ended that everything was back to normal but sadly it's not. The main problem is with the fact there are still many members who haven't yet gained the confidence to get their life back to normal by coming back to join in with everyone else, it is a slow process. Not helped one little bit as there are still signs of Covid hanging round. We have kept some restrictions in place to help keep or should I say retain the confidence of those users who do come along some that have other health conditions it is surprising how many still use the Hand Sanitising stations so we're happy to retain the cleaning regime we have in place which is for the safeguarding of all. As also previously stated all we can do is to keep working at trying to bring those members back to join us.

We are delivering training sessions for some of our clients as the bookings come in, more clients are looking to resume their normality in offering training sessions for staff with us here in the Centre as they feel delivering training by zoom or online wasn't delivering the same level of Training.

It was evident the way clients budgets had been restricted as we have been asked to provide estimates for virtually every training session dates enquiries are made about. It does take quite a bit of time up but we don't mind that it has to be done because of the way the food prices have been altering at the suppliers & in the shops.

After speaking with the Editor of the ABC magazine to ask his advice on putting together something to try and encourage people back to user groups, his advice was that we have already tried that in previous magazine adverts we have to accept that it was now down to individuals to decide when they have the confidence to get back to normal life. Until that happens all we can do is the same as we always have to continue to deliver the best service we can and to work at building the fact we are still here and open for business.


Sadly Mr. R. Scott our Choir master has decided to retire mainly due to his failing eyesight making it difficult to travel to & from his home in Newcastle to the Centre in the winter months. He has helped the Choir to find a replacement choir master, the choir organised a farewell night for him with a surprise buffet that everyone including Richard enjoyed. One of the Choir re wrote the words to a song that the choir sang on many occasions, the words & chorus were about his time as their "Choir Master" I don't think I have ever seen RS smile or enjoy anything as much as hearing the Choir sing that song. He did however make a threat as he was leaving that worried quite a few people he said he would call back now & again to make sure everyone was doing as they were asked.

Over the last few years (since the Pandemic really) there have been many changes taking place with companies & Organisations that we have to work & cooperate with. Many of these changes being implemented might be to simplify things with them but to be honest it is making working life difficult for the Centre, so I've got no doubts if it is causing us problems other people like ourselves are having problems. Charity Commission in simplifying their form so they say in explanation for the need for changes, yet you need to be an auditor for you to complete or understand some of the questions. Companies House have made changes that have further implications for us and not them. Barclays Bank this used to be a half hour job in our operational week now we have to put aside 4 hours to do the banking if we are lucky that is. When you try & ring them again we have to be prepared for a 4 hour wait hanging on to speak to someone. Likewise if we have the need to ring HMRC to speak with them be prepared for 3 to 4 hour wait. All of this extra demand takes away what we are here to do run a Community Centre to our best ability but find we are the victims of unreasonable people in positions that have lost sight of while chasing the big fish the little fish are being sacrificed, I can go on & on but whats the point we just have to get on with it.

Over the time while I have been connected with the Centre there are a number of people I have got to know have decided to call it a day because of the extra demand on the time they had available to do the job, I have to say I can see why. I have spoken with 3 people trying to get new Trustee's and once they see the commitment they decline.

Having mentioned earlier that about this time next year we will be approaching the Centre's 25th Birthday well in recent weeks members have been asking if we are planning anything special to celebrate it. I said Yes probably on the lines that we did for the 10th Birthday, however as we are still some time away we have many other things we need to work towards before that becomes an important issue.

Secretary..........S. N. Rice

Chair..........J. E. Young

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales - Charity number 522045

Accounts

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CHOPPINGTON 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 8 February 2005 and is registered with the Charity Commission under the number 522045.

Its objectives are to provide a social welfare centre for the benefit of the inhabitants of the parish of Choppington and the surrounding 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 have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

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 either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £57,122 (2022 outgoing £34,801) from the day to day running of the centre. Income from room hire has increased by £6,313 to £19,058 (2022 £12,745) and income from catering increased by £6,876 which shows the impact of the pandemic is slowly improving. The trading company Choppington Social Welfare Centre Social Club Ltd did make a profit this year which meant it was able to make a Gift Aid donation to the charity of £1,787 this year. Resources expended also increased by £8,484 this year (2022 increased by £13,587).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

CHOPPINGTON 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. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises, including a future project to provide a MUGA for the community.

Risk Management

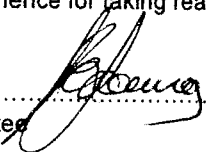
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the Social Club from which it derives some of its funding, the support of individuals, groups 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 directors and members to address these risks.


Statement of Trustees' Responsibilities

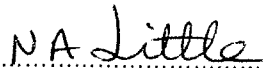
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements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

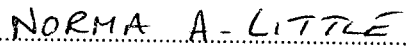
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed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

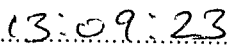
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets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


.....
Trustee


.....
Print Name


.....
Trustee


.....
Print Name


.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHOPPINGTON SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2023, set out pages 5 to 9.

Responsibilities and basis of report

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

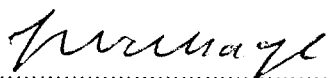
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directons given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners 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 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

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		<u>General</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>Notes</u>	£	£	£	£
<u>Income and Endowments</u>					
Income from leisure activities	2	8,783	-	8,783	5,186
Catering takings	3	13,560	-	13,560	6,684
Members' subscriptions		312	-	312	-
Room hire		19,058	-	19,058	12,745
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	1,787	-	1,787	-
Investment income		279	-	279	14
Solar Panel income		5,537	-	5,537	4,069
Job Retention Scheme		-	-	-	16,306
Government COVID Grants		-	-	-	18,450
Total Income		<u>51,816</u>	<u>-</u>	<u>51,816</u>	<u>65,954</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		5,289	-	5,289	2,194
Rates and water rates		3,078	-	3,078	2,016
Insurance		3,333	-	3,333	3,206
Light and heat		8,207	-	8,207	8,748
Repairs and maintenance		11,075	-	11,075	8,927
Cleaning and hygiene		1,496	-	1,496	1,548
Sundry expenses		144	-	144	523
		<u>32,622</u>	<u>-</u>	<u>32,622</u>	<u>27,162</u>
<u>Management and Administration</u>					
Salaries and wages		54,563	-	54,563	55,092
Telephone, postage, stationery and adverts		3,126	-	3,126	2,758
Accountancy		1,749	-	1,749	1,706
Entertainment and licences		1,645	-	1,645	1,209
Irrecoverable partial exemption VAT		2,089	-	2,089	453
Bad debts written off		1,070	-	1,070	-
Total Expenditure		<u>96,864</u>	<u>-</u>	<u>96,864</u>	<u>88,380</u>
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		(45,048)	-	(45,048)	(22,426)
Less: Depreciation	5	(1,669)	(10,405)	(12,074)	(12,375)
NET MOVEMENT IN FUNDS		(46,717)	(10,405)	(57,122)	(34,801)
Fund balances brought forward		298,447	489,636	788,083	822,884
Fund balances carried forward		<u>251,730</u>	<u>479,231</u>	<u>730,961</u>	<u>788,083</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		581,030		593,104
CURRENT ASSETS					
Stocks	6	4,005		5,909	
Debtors	7	13,635		14,168	
Cash at bank and in hand	8	136,478		179,593	
		<u>154,118</u>		<u>199,670</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	9	(4,187)		(4,691)	
			<u>149,931</u>		<u>194,979</u>
TOTAL NET ASSETS			<u><u>730,961</u></u>		<u><u>788,083</u></u>

Represented by:

FUNDS

General funds	251,730	298,447
Restricted funds - Building Fund	479,231	489,636
	<u>730,961</u>	<u>788,083</u>

The financial statements were approved by the trustees and signed on their behalf by:

.....
Trustee

.....
Print name

.....
Date

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity'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 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 possible 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

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

2. <u>INCOME FROM LEISURE ACTIVITIES</u>	<u>2023</u>	<u>2022</u>
	£	£
Pilates Group	585	510
Tuesday Dance Club	1,331	785
Pool and Snooker	848	672
Carpet Bowls	433	260
Line Dancing	3,645	2,094
Choppington Community Choir	1,080	825
Centre Activities	738	40
Youth Activities	123	-
	<u>8,783</u>	<u>5,186</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
3. CATERING TAKINGS		
Catering Income associated with room hire		
Food	3,168	460
Tea/Coffee	7,068	3,801
Catering Income from general café activities	3,324	2,423
	<u>13,560</u>	<u>6,684</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

The Company traded at a profit this year and therefor is able to make a Gift Aid donation to the charity of £1,787.19 (2022 Nil).

	<u>Buildings</u> <u>(Restricted)</u>	<u>Buildings</u> <u>(General)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(Restricted)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(General)</u>	<u>Total</u>
	£	£	£	£	£
5. FIXED ASSETS					
<u>Cost</u>					
At 1 April 2022	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2023	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2022	224,178	28,835	49,496	7,619	310,128
Charge for the year	10,223	1,615	182	54	12,074
At 31 March 2023	<u>234,401</u>	<u>30,450</u>	<u>49,678</u>	<u>7,673</u>	<u>322,202</u>
<u>Net Book Value</u>					
At 31 March 2023	<u>500,928</u>	<u>79,159</u>	<u>726</u>	<u>217</u>	<u>581,030</u>
At 31 March 2022	<u>511,151</u>	<u>80,774</u>	<u>908</u>	<u>271</u>	<u>593,104</u>

	<u>2023</u>	<u>2022</u>
	£	£
6. STOCKS		
Catering stocks	1,968	3,343
Other stocks	2,037	2,566
	<u>4,005</u>	<u>5,909</u>

7. DEBTORS

Trade debtors	2,789	3,955
Balance due from Choppington Social Welfare Centre Social Club Ltd	6,922	5,122
Prepayments	3,168	4,468
VAT	539	623
PAYE	217	-
	<u>13,635</u>	<u>14,168</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

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

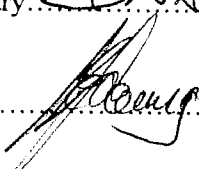
	<u>2023</u>	<u>2022</u>
	£	£
8. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	13,056	42,049
- Deposit account	122,252	136,973
Cash in hand	1,170	571
	<u>136,478</u>	<u>179,593</u>
9. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	-	893
PAYE	-	833
Accruals	4,187	2,965
	<u>4,187</u>	<u>4,691</u>

Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2022/23

As we have now entered into the Centre's 23rd year since we moved from our old Centre into the new building. Our main aim is still the same it hasn't changed at all in that time. We still want to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. As described in past reports the world changed not just for us at CSWC we were all had a curved ball thrown at us to live through however it prevented us from being able to deliver that special service that helped everyone. That curved ball was given the name COVID – 19 and the only way we could come to terms with it was in actual fact controlled by the Government with instructions that everyone had to adhere to, the main part of those instructions came in the form of a Lockdown that went on longer than most people expected. Closing the Centre until further notice was the beginning of a very long process to get opened back & get into our stride to get everything back up and running as normal. I would like to say to you at this point more than a year after the last lockdown ended that everything was back to normal but sadly it's not. However the big problem with getting back to normal is not the Centre it is with the fact there are still a large number of members who haven't yet gained the confidence to get their life back to normal by coming back to join in with everyone else. We still have some restrictions in place to help keep or retain the confidence of those users who are or have more vulnerable health conditions. We have started to do a gradual removal of some of those restrictions but we the staff have told everyone if anyone wants to maintain the wearing of a mask, plus we will maintain the cleaning regime we have in place which is for the safeguarding of all. All we can do is to keep working at trying to bring those user group members back to join us. We are delivering some training sessions for our clients as the bookings come in, we can only hope more clients look to try & resume their normality in offering training sessions for staff with us.

What has been evident so far is the way clients budgets have been restricted as we are being asked to provide estimates for virtually every training sessions enquiries are made about. We don't mind this but because of the way the food prices have been altering at the suppliers we are having to recheck estimates as & when we get enquiries. After speaking with the Editor of the ABC magazine to ask advice on putting together something to encourage people back to user groups, his advice was we have already tried that in previous adverts and it was now down to individuals to decide when they have the confidence to get back to normal. Until that happens all we can do is the same as we always have to continue to deliver the best service we can and to work at building the fact we are still here and open for business.

Secretary..........S. N. Rice

Chair..........J. E. Young

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales - Charity number 522045

Accounts

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CHOPPINGTON SOCIAL WELFARE CENTRE

YEAR ENDED 31 MARCH 2022

INDEX

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CHOPPINGTON SOCIAL WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number	-	522045
Address of Scheme	-	Fernlea Drive Scotland Gate Choppington Northumberland NE62 5SS
Trustees	-	B Storey J E Young J G Rice (Deceased 10/9/2021) A Dickson S J Armstrong (Resigned 31/5/2021) N A Little J Coulter M Rice W Rice M Carmon C Wood
Secretary	-	S N Rice
Treasurer	-	S J Armstrong
Bankers	-	Barclays Bank plc Northumbria House Cramlington Northumberland NE23 6QP
Independent Examiner	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

CHOPPINGTON 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 8 February 2005 and is registered with the Charity Commission under the number 522045.

Its objectives are to provide a social welfare centre for the benefit of the inhabitants of the parish of Choppington and the surrounding 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 have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

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 either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £34,801 (2021 incoming £7,622) from the day to day running of the centre. Income from room hire has increased by £2,785 to £12,745 (2021 £9,960) and income from catering increased by £3,260 which shows the impact of the pandemic is slowly improving. The trading company Choppington Social Welfare Centre Social Club Ltd did make a profit this year, however the losses brought forward meant it was unable to make a Gift Aid donation to the charity again this year. Resources expended also increased by £13,587 (2021 decreased by £43,728).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

CHOPPINGTON 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. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises, including a future project to provide a MUGA for the community.

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 some of its funding, the support of individuals, groups 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 directors and members to address these risks.

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 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 the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with 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.

NA Little
Trustee

NORMA ANN LITTLE
Print Name

[Signature]
Trustee

MICHELLE RICE
Print Name

7/12/22
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2022, set out pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of 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 Examiners 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 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*.....

.....12/12/2022.....

J Wallage FCA

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

Date

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>Income and Endowments</u>					
Income from leisure activities	2	5,186	-	5,186	444
Catering takings	3	6,684	-	6,684	3,424
Members' subscriptions		-	-	-	10
Room hire		12,745	-	12,745	9,960
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	-	-	-	-
Investment income		14	-	14	117
Solar Panel income		4,069	-	4,069	4,799
Donations		-	-	-	-
Job Retention Scheme		16,306	-	16,306	37,499
Government COVID Grants		18,450	-	18,450	36,357
Total Income		<u>65,954</u>	<u>-</u>	<u>65,954</u>	<u>95,110</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		2,194	-	2,194	478
Rates and water rates		2,016	-	2,016	950
Insurance		3,206	-	3,206	2,905
Light and heat		8,748	-	8,748	7,595
Repairs and maintenance		8,927	-	8,927	3,168
Cleaning and hygiene		1,548	-	1,548	999
Sundry expenses		523	-	523	73
		<u>27,162</u>	<u>-</u>	<u>27,162</u>	<u>16,168</u>
<u>Management and Administration</u>					
Salaries and wages		55,092	-	55,092	52,113
Telephone, postage, stationery and adverts		2,758	-	2,758	2,181
Accountancy		1,706	-	1,706	1,664
Entertainment and licences		1,209	-	1,209	1,331
Irrecoverable partial exemption VAT		453	-	453	(52)
Bad debts written off		-	-	-	1,388
Total Expenditure		<u>88,380</u>	<u>-</u>	<u>88,380</u>	<u>74,793</u>
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		(22,426)	-	(22,426)	20,317
Depreciation	5	1,716	10,659	12,375	12,695
NET MOVEMENT IN FUNDS		(24,142)	(10,659)	(34,801)	7,622
Fund balances brought forward		322,589	500,295	822,884	815,262
Fund balances carried forward		<u>298,447</u>	<u>489,636</u>	<u>788,083</u>	<u>822,884</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		593,104		605,479
CURRENT ASSETS					
Stocks	6	5,909		5,822	
Debtors	7	14,168		16,755	
Cash at bank and in hand	8	179,593		200,195	
		<u>199,670</u>		<u>222,772</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	9	(4,691)		(5,367)	
			194,979		217,405
TOTAL NET ASSETS			<u><u>788,083</u></u>		<u><u>822,884</u></u>
 Represented by:					
FUNDS					
General funds			298,447		322,589
Restricted funds - Building Fund			489,636		500,295
			<u><u>788,083</u></u>		<u><u>822,884</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

..... *NA Little*

Trustee

Date

..... *7/12/22*

..... *NORMA ANN LITTLE*

Print name

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

a) Basis of accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity'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 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 possible 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

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

2. <u>INCOME FROM LEISURE ACTIVITIES</u>	<u>2022</u>	<u>2021</u>
	£	£
Pilates Group	510	-
Tuesday Dance Club	785	-
Pool and Snooker	672	61
Carpet Bowls	260	-
Line Dancing	2,094	343
Computer Club (net of related expenses)	-	-
Choppington Community Choir	825	-
Centre Activities	40	40
Pantomime (net of expenses)	-	-
	<u>5,186</u>	<u>444</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
3. <u>CATERING TAKINGS</u>		
Catering Income associated with room hire		
Food	460	80
Tea/Coffee	3,801	2,871
Catering Income from general café activities	2,423	473
	<u>6,684</u>	<u>3,424</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

Although the Company traded at a profit this year, losses brought forward meant it was unable to make a Gift Aid donation to the charity.

	<u>Buildings</u> <u>(Restricted)</u>	<u>Buildings</u> <u>(General)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(Restricted)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(General)</u>	<u>Total</u>
	£	£	£	£	£
5. <u>FIXED ASSETS</u>					
<u>Cost</u>					
At 1 April 2021	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2022	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2021	213,746	27,187	49,269	7,551	297,753
Charge for the year	10,432	1,648	227	68	12,375
At 31 March 2022	<u>224,178</u>	<u>28,835</u>	<u>49,496</u>	<u>7,619</u>	<u>310,128</u>
<u>Net Book Value</u>					
At 31 March 2022	<u>511,151</u>	<u>80,774</u>	<u>908</u>	<u>271</u>	<u>593,104</u>
At 31 March 2021	<u>521,583</u>	<u>82,422</u>	<u>1,135</u>	<u>339</u>	<u>605,479</u>

	<u>2022</u>	<u>2021</u>
	£	£
6. <u>STOCKS</u>		
Catering stocks	3,343	3,303
Other stocks	2,566	2,519
	<u>5,909</u>	<u>5,822</u>

7. DEBTORS

Trade debtors	3,955	8,775
Balance due from Choppington Social Welfare Centre Social Club Ltd	5,122	5,038
Other debtors and prepayments	5,091	2,942
	<u>14,168</u>	<u>16,755</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

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

	<u>2022</u>	<u>2021</u>
	£	£
8. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	42,049	63,236
- Deposit account	136,973	136,959
Cash in hand	571	-
	<u>179,593</u>	<u>200,195</u>
9. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	893	510
Taxes and social security	833	1,929
Other creditors and accruals	2,965	2,928
	<u>4,691</u>	<u>5,367</u>

Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2021/22

Since we moved from our old Centre into the New building Our main aim hasn't changed at all in that time, we still want to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. However the world delivered a curved ball, thrown not just to us at CSWC but the whole world that prevented us from being able to deliver that special service of ours. That curved ball was given the name COVID – 19 the only way we could come to terms with it was controlled by the Government with instructions everyone had to adhere too the main part of those instructions that came in the form of a Lockdowns that went on longer than most people expected along with controlled opening and restrictions of use. The scientists who were giving guidance brought other measures in to combat the rising number of infections and deaths that came with the Pandemic we were compelled to act on the Government guidance.

Closing the Centre until further notice was the beginning and still is part of a long process to try to et back to a normal way of living. When I first delivered the instruction to our user groups bout having to close I will never forget a host of them coming to ask me if I would keep the Centre open I because of the enjoyment they get I said unfortunately I couldn't do that as these instructions came from the Government and were enforceable in Law. Apart from that I said how do they think I would feel or even be able to live with my conscience if I did that and just one of them took ill & died through my stupidity & ignorance, as many of them have become friends over the years I would never be able to forgive myself. I did make the promise to them that no matter what ever else took place I would look after their Centre till we were allowed to reopen.

The staff all put their phone numbers on a card and asked me to hand it out to all the elderly members & tell them while we were in Lockdown and they needed to speak to anyone about a problem they had or just wanted a chat to use those phone numbers. NR told them as we had daily checks to carry out in the Centre he would be at the Centre number till noon each day then he could be contacted on his mobile like the other members of staff. As we had some time dated stock staff also made a donation to purchase the likes of some groceries milk, bread, etc in case people ran short.

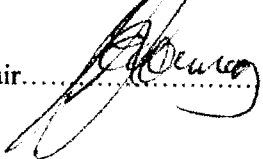
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Before we were given the ok for the user groups to restart we were asked by the NHS – NCT if we could carry out some essential training for them as restrictions had gone on as long quite a number of workers that required essential certificates updating so we contacted NCC to get clearance and after a visit to make sure we were Covid Safe we have been doing and still are doing the training sessions as they request. Staff were placed on furlough and we

applied for what ever support grants there was made available to help us through the difficult time of closure and my thanks to the Trustees in giving me the support I needed to complete the application procedure which was something new to everyone. We had to place the plans for the celebration of the Centres 21st Birthday on hold all we could do as people rang us was to keep their hopes up by reminding them we will get back and pick the pieces up at some point. I had stated in previous annual reports that I felt we had some difficult times ahead but never thinking anything like this. It's demoralising coming to the Centre in the knowledge that we weren't in a position to deliver the service that we were good at because of things that were far beyond our control.

All we can do to try and get back to normal is accept the bookings for training sessions as they come in, we will work to get the confidence of the members and user groups back and look forward to hopefully of a better future ahead of us that will allow us to continue to deliver that special service without us continually having to look over our shoulders for the aftermath of Covid 19 and that curved ball being thrown at us ever again in the future.

Secretary..........S. N. Rice

Chair..........J. E. Young

CHOPPINGTON SOCIAL WELFARE CENTRE

England & Wales - Charity number 522045

Accounts

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHOPPINGTON SOCIAL WELFARE CENTRE

YEAR ENDED 31 MARCH 2020

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CHOPPINGTON SOCIAL WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number	- 522045
Address of Scheme	- Fernlea Drive Scotland Gate Choppington Northumberland NE62 5SS
Trustees	- B Storey J E Young J G Rice A Dickson S J Armstrong N A Little J Coulter M Rice
Secretary	- S N Rice
Treasurer	- S J Armstrong
Bankers	- Barclays Bank plc Northumbria House Cramlington Northumberland NE23 6QP
Independent Examiner	- J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

CHOPPINGTON 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 8 February 2005 and is registered with the Charity Commission under the number 522045.

Its objectives are to provide a social welfare centre for the benefit of the inhabitants of the parish of Choppington and the surrounding 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 have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

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 either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £7,622 (2020 outgoing £33,412) from the day to day running of the centre. Income from room hire has decreased by £17,062 to £9,960 (2020 £27,022) and income from catering decreased by £38,857 which shows the impact of the pandemic. The trading company Choppington Social Welfare Centre Social Club Ltd unfortunately did not make a profit this year and was therefore unable to make a Gift Aid donation to the charity of £7,931 (2020 £7,931). Resources expended also decreased by £43,839 (2020 decreased by £4,545).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

CHOPPINGTON 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. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises, including a future project to provide a MUGA for the community.

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 some of its funding, the support of individuals, groups and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees works closely with the directors and members to address these risks.

Impact of COVID-19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time 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 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.

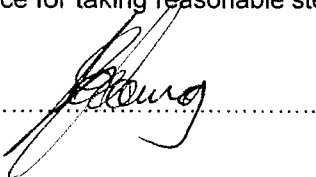
Statement of Trustees' Responsibilities

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 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 the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with 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.

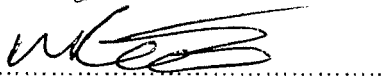
Trustee



Print Name

JELOVING

Trustee



Print Name

m RICE

Date

17/11/21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHOPPINGTON SOCIAL WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2021, set out pages 5 to 9.

Responsibilities and basis of report

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

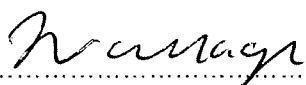
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners 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 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

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>Income and Endowments</u>					
Income from leisure activities	2	444	-	444	12,663
Catering takings	3	3,424	-	3,424	42,281
Members' subscriptions		10	-	10	529
Room hire		9,960	-	9,960	27,022
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	-	-	-	7,931
Investment income		117	-	117	388
Solar Panel income		4,799	-	4,799	3,705
Donations		-	-	-	1,240
Job Retention Scheme		37,499	-	37,499	-
Government COVID Grants		36,357	-	36,357	-
Total Income		<u>95,110</u>	<u>-</u>	<u>95,110</u>	<u>98,259</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		478	-	478	8,269
Rates and water rates		950	-	950	4,095
Insurance		2,905	-	2,905	2,821
Light and heat		7,595	-	7,595	12,511
Repairs and maintenance		3,168	-	3,168	12,289
Cleaning and hygiene		999	-	999	1,705
Sundry expenses		73	-	73	142
		<u>16,168</u>	<u>-</u>	<u>16,168</u>	<u>41,832</u>
<u>Management and Administration</u>					
Salaries and wages		52,113	-	52,113	69,874
Telephone, postage, stationery and adverts		2,181	-	2,181	2,888
Accountancy		1,664	-	1,664	1,623
Entertainment and licences		1,331	-	1,331	1,091
Irrecoverable partial exemption VAT		(52)	-	(52)	1,324
Bad debts written off		1,388	-	1,388	-
Total Expenditure		<u>74,793</u>	<u>-</u>	<u>74,793</u>	<u>118,632</u>
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		20,317	-	20,317	(20,373)
Depreciation	5	1,767	10,928	12,695	13,039
NET MOVEMENT IN FUNDS		18,550	(10,928)	7,622	(33,412)
Fund balances brought forward		304,039	511,223	815,262	848,674
Fund balances carried forward		<u><u>322,589</u></u>	<u><u>500,295</u></u>	<u><u>822,884</u></u>	<u><u>815,262</u></u>

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		605,479		618,174
CURRENT ASSETS					
Stocks	6	5,822		5,282	
Debtors	7	16,755		29,156	
Cash at bank and in hand	8	200,195		170,762	
		<u>222,772</u>		<u>205,200</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	9	(5,367)		(8,112)	
			<u>217,405</u>		<u>197,088</u>
TOTAL NET ASSETS			<u><u>822,884</u></u>		<u><u>815,262</u></u>
Represented by:					
FUNDS					
General funds			322,589		304,039
Restricted funds - Building Fund			500,295		511,223
			<u><u>822,884</u></u>		<u><u>815,262</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

.....
Trustee

.....
Print name

.....
Date

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity'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 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 possible 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

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

2. <u>INCOME FROM LEISURE ACTIVITIES</u>	<u>2021</u>	<u>2020</u>
	£	£
Pilates Group	-	630
Tuesday Dance Club	-	1,635
Pool and Snooker	61	1,484
Sunday Dance Club	-	467
Carpet Bowls	-	641
Line Dancing	343	4,730
Computer Club (net of related expenses)	-	715
Choppington Community Choir	-	1,230
Centre Activities	40	1,718
Pantomime (net of expenses)	-	(587)
	<u>444</u>	<u>12,663</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
3. <u>CATERING TAKINGS</u>		
Catering Income associated with room hire		
Food	80	15,455
Tea/Coffee	2,871	19,430
Catering Income from general café activities	473	7,396
	<u>3,424</u>	<u>42,281</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

Unfortunately the Company traded at a loss this year and therefore was unable to make a Gift Aid donation to the charity as opposed to a donation of £7,931 in the previous year.

	<u>Buildings</u> <u>(Restricted)</u>	<u>Buildings</u> <u>(General)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(Restricted)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(General)</u>	<u>Total</u>
	£	£	£	£	£
5. <u>FIXED ASSETS</u>					
<u>Cost</u>					
At 1 April 2020	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2021	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2020	203,101	25,505	48,986	7,466	285,058
Charge for the year	10,645	1,682	283	85	12,695
At 31 March 2021	<u>213,746</u>	<u>27,187</u>	<u>49,269</u>	<u>7,551</u>	<u>297,753</u>
<u>Net Book Value</u>					
At 31 March 2021	<u>521,583</u>	<u>82,422</u>	<u>1,135</u>	<u>339</u>	<u>605,479</u>
At 31 March 2020	<u>532,228</u>	<u>84,104</u>	<u>1,418</u>	<u>424</u>	<u>618,174</u>

	<u>2021</u>	<u>2020</u>
	£	£
6. <u>STOCKS</u>		
Catering stocks	3,303	3,340
Other stocks	2,519	1,942
	<u>5,822</u>	<u>5,282</u>

7. DEBTORS

Trade debtors	8,775	13,246
Balance due from Choppington Social Welfare Centre Social Club Ltd	5,038	12,969
Other debtors and prepayments	2,942	2,941
	<u>16,755</u>	<u>29,156</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

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

	<u>2021</u>	<u>2020</u>
	£	£
8. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	63,236	33,920
- Deposit account	136,959	136,842
Cash in hand	-	-
	<u>200,195</u>	<u>170,762</u>
9. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	510	1,568
Taxes and social security	1,929	1,952
Other creditors and accruals	2,928	4,592
	<u>5,367</u>	<u>8,112</u>

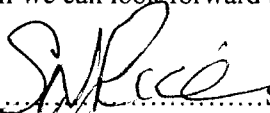
Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2020/21


As we entered our 21st year since we moved from our old Centre into the new building our main aim hasn't changed at all in that time, we still want to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. However the world not just us at CSWC had a curved ball thrown at us that prevented us from being able to deliver that special service of ours. That curved ball was given the name COVID – 19 the only way we could come to terms with it was controlled by the Government with instructions everyone had to adhere to the main part of those instructions that came in the form of a Lockdown that went on longer than most people expected. The scientists who were giving guidance brought other measures in to combat the rising number of infections, that we were compelled to act on. Closing the Centre until further notice was the beginning of a long process, when I delivered the instruction to our user groups I will never forget a host of them coming to ask me if I would keep the Centre open I said unfortunately I couldn't do that as these instructions came from the Government and enforceable in Law. Apart from that how do they think I would feel or be able to live with my conscience if I did that and just one of them took ill & died through my ignorance as many of them have become friends over the years I would never be able to forgive myself. I did make the promise that no matter what I would look after their Centre till we were allowed to reopen. The staff all put their phone numbers on a card and asked me to hand it out to all the elderly members & tell them while we were in Lockdown and they needed to speak to anyone about a problem they had to use those phone numbers. NR told them as we had daily checks to carry out in the Centre he would be at the Centre number till noon each day then he could be contacted on his mobile like the other members of staff. As we had some time dated stock staff also made a donation to purchase some groceries milk, bread, etc in case people ran short.

As there was always pages of updated information being placed on the GOV.UK website this was information from the scientists that would need to be in place before we could reopen when ever that was, so instead of waiting till that day came and everything having to be done together I with the help of MJ decided to start & get things done. The biggest problem was getting hold of timber to build frames & Perspex to create screens to protect staff. After speaking with the Chair & Vice Chair by phone as often as possible to keep them informed of what was happening next as all face to face meetings were banned till further notice to help minimise the infection rate. While I was busy making one way system fencing and screens, sticking up instruction notices around the Centre including toilets, stickers on the floor showing the one way system route, carry out the normal centre checks, fridges, freezers, security of the building. There were must do instructions coming from all over the shop insurance company especially yet ironically they were reluctant to get involved in conversations about policy cover for COVID – 19. While I was busy with this side of the work MJ was looking after the hovering of the carpets, mopping the floors, taking a duster over the benches, sills washing the toilet blocks with anti bacterial cleaners, flushing toilets and running taps to ensure water didn't become stagnant in the tanks or pipes not knowing how long the Lockdown would last. We also wanted to make sure we were ready to open as soon as we got the go ahead.

Before we were given the ok for the user groups to restart we were asked by the NHS – NCT if we could carry out some essential training for them as restrictions had gone on as long quite a number of workers that required essential certificates updating so we contacted NCC to get clearance and after a visit to make sure we were COVID Safe we have been doing and still are doing the training sessions as they request. Staff were placed on furlough and we applied for whatever support grants there was made available to help us through the difficult time of closure and my thanks to the Trustees in giving me the support I needed to complete the application procedure which was something new to everyone. We had to place the plans for the celebration of the Centres 21st Birthday all we could do as people rang us was to keep

their hopes up by reminding them we will get back and pick the pieces up at some point. I had stated in previous annual reports that I felt we had some difficult times ahead but never thinking anything like this. It's demoralising coming to the Centre in the knowledge that we weren't in a position to deliver the service we are good at because of things beyond our control. All we can look forward to is a better year ahead to allow us to continue or work.

Secretary..........S. N. Rice

Chair..........J. E. Young

