

BASFORD HALL MINERS WELFARE CENTRE

England & Wales · Charity number 522202

Details

Other names	BASFORD HALL RECREATION CENTRE SCHEME, BASFORD HALL MINERS WELFARE TRUST
Status	Registered
Legal form	Other
Company number	03533766
Registered	1963-06-11
Register	View on the Charity Commission register

Contact

Address Basford Hall Miners Welfare
55 Goldcrest Road
Nottingham
NG6 8PT

Phone 01159755457

Email stevesurestart@hotmail.co.uk

Activities

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

Activities: Promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and support of the charitable activities of Basford Hall Miners' Welfare.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISH OF CINDER HILL AND THE NEIGHBOURHOOD
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,145	£134,434	-	-
2024-03-31	£43,526	£190,522	-	-
2023-03-31	£18,317	£63,155	-	-
2022-03-31	£30,412	£134,217	-	-
2021-03-31	£57,011	£36,351	-	-

Trustees

Name	Role	Appointed
Jaime Petford	Chair	2023-07-21
Joanne Harvey		2025-08-19
Paul Fluskey Vice chair		2025-04-15
Susan Murphy		2025-04-15

BASFORD HALL MINERS WELFARE CENTRE

England & Wales - Charity number 522202

Accounts

REGISTERED CHARITY NUMBER: 522202

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BASFORD HALL MINERS' WELFARE TRUST**

Ashtree Accountants
Ground Floor
H5 Ash Tree Court
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PY

BASFORD HALL MINERS' WELFARE TRUST

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FOR THE YEAR ENDED 31 MARCH 2025**

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BASFORD HALL MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

FINANCIAL REVIEW

Basford Hall Social Club

The charity is the sole member of Basford Hall (2022) Ltd and the company is limited by guarantee.

On 8 August 2025, Basford Hall (2022) Ltd ceased trading owing an amount of £8,288 to the charity. As a result of this event, the Trustees no longer considered this amount recoverable and, as such, full provision for this amount has been provided for in the accounts. This amount relates to the balance of the £20,000 loan that was made to the company in 2022. In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 5 for further information.

The charity is also the sole member of Creepers 2025 Ltd, which was formed on 8 August 2025 to take over the operations of the social club function at the Basford Hall Miners Welfare Centre.

Monies held in the charity's bank and building society accounts

As at the year end the charity held monies in both the NatWest and Coventry Building Society to support the charity's on-going operational costs.

Investment policy and objectives

Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522202

Principal address

55 Goldcrest Road
Cinderhill
Nottingham
Nottinghamshire
NG6 8PT

Trustees

S Lack (resigned 15/3/2025)
M Wilson (resigned 15/2/2025)
K J Jacklin (resigned 15/11/2024)
F Spencer (resigned 22/10/2025)
Mrs J Petford
H Simpson (appointed 30/6/2025)
Mrs S Murphy (appointed 15/4/2025)
P Fluskey (appointed 15/4/2025)

BASFORD HALL MINERS' WELFARE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ashtree Accountants
Ground Floor
H5 Ash Tree Court
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PY

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 29 Jan 2026 and signed on its behalf by:

P Fluskey

.....
P Fluskey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASFORD HALL MINERS' WELFARE TRUST**

Independent examiner's report to the trustees of Basford Hall Miners' Welfare Trust

I report to the charity trustees on my examination of the accounts of Basford Hall Miners' Welfare Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust 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.

Paul Emmerson

Paul Emmerson, Chartered Accountant
The Institute of Chartered Accountants in England and Wales

Ashtree Accountants
Ground Floor
H5 Ash Tree Court
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PY

Date: 29 Jan 2026

BASFORD HALL MINERS' WELFARE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,700	-	6,700	-
Charitable activities					
Conference activities		33,254	-	33,254	38,424
Other trading activities	2	(8,822)	-	(8,822)	-
Investment income	3	27,013	-	27,013	5,102
Total		58,145	-	58,145	43,526
EXPENDITURE ON					
Charitable activities					
Conference activities		12,488	-	12,488	15,309
Other		121,946	-	121,946	175,213
Total		134,434	-	134,434	190,522
NET INCOME/(EXPENDITURE)		(76,289)	-	(76,289)	(146,996)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,536,890	38,454	1,575,344	1,722,340
TOTAL FUNDS CARRIED FORWARD		1,460,601	38,454	1,499,055	1,575,344

The notes form part of these financial statements

BASFORD HALL MINERS' WELFARE TRUST

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	7	1,187,180	-	1,187,180	1,189,946
CURRENT ASSETS					
Debtors	8	2,438	-	2,438	31,137
Cash at bank		278,795	38,454	317,249	365,241
		<u>281,233</u>	<u>38,454</u>	<u>319,687</u>	<u>396,378</u>
CREDITORS					
Amounts falling due within one year	9	(7,812)	-	(7,812)	(10,980)
NET CURRENT ASSETS		<u>273,421</u>	<u>38,454</u>	<u>311,875</u>	<u>385,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,460,601</u>	<u>38,454</u>	<u>1,499,055</u>	<u>1,575,344</u>
NET ASSETS		<u>1,460,601</u>	<u>38,454</u>	<u>1,499,055</u>	<u>1,575,344</u>
FUNDS	10				
Unrestricted funds				1,460,601	1,536,890
Restricted funds				38,454	38,454
TOTAL FUNDS				<u>1,499,055</u>	<u>1,575,344</u>

29 Jan 2026

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

P Fluskey

.....
P Fluskey - Trustee

J Petford

.....
J Petford - Trustee

BASFORD HALL MINERS' WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

No depreciation is provided on freehold property. It is the charity's policy to maintain the property in a continual state of sound repair and make improvements thereto from time to time and accordingly the trustees consider that the useful economic life of the property is so long and residual value, based on prevailing market prices, is so high, that depreciation is insignificant. The trustees consider this treatment necessary in order to show a true and fair view. Any diminution in value of the property is charged to the profit and loss account as appropriate.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Reversal of trading income receivable from Basford Hall (2022) Ltd	(8,822)	-

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Rents received	12,250	-
Occupational licence	-	950
Bank and building society interest	14,763	3,952
Interest receivable from Basford Hall (2022) Ltd	-	200
	<u>27,013</u>	<u>5,102</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

During the course of the year, Discourse for Action Ltd of which Steve Lack (a former trustee) is a Director, invoiced the Charity for £5,075 (2024: £9,250) in respect of consultancy services rendered. This was agreed under normal commercial terms and was duly agreed and approved by the Board of Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. EXCEPTIONAL ITEMS

Included in expenditure of £134,434 on page 4 is an amount of £8,288 in respect of a bad debt provision relating to the balance of the loan receivable from Basford Hall (2022) Ltd. Basford Hall (2022) Ltd ceased trading on 8 August 2025 and as a result of this event, the Trustees no longer consider this amount recoverable and, as such, full provision for this amount has been provided for in the accounts.

In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of previous financial years. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 2 for further information.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Conference activities	38,424	-	38,424
Investment income	5,102	-	5,102
Total	43,526	-	43,526
EXPENDITURE ON			
Charitable activities			
Conference activities	15,309	-	15,309
Other	175,213	-	175,213
Total	190,522	-	190,522
NET INCOME/(EXPENDITURE)	(146,996)	-	(146,996)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,683,886	38,454	1,722,340
TOTAL FUNDS CARRIED FORWARD	1,536,890	38,454	1,575,344

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	1,176,033	193,279	1,369,312
Additions	-	2,331	2,331
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,176,033	195,610	1,371,643
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	11,760	167,606	179,366
Charge for year	-	5,097	5,097
	<hr/>	<hr/>	<hr/>
At 31 March 2025	11,760	172,703	184,463
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	1,164,273	22,907	1,187,180
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,164,273	25,673	1,189,946
	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Loan to Basford Hall (2022) Ltd	-	20,267
Amount due from Basford Hall (2022) Ltd	-	8,822
VAT	772	1,424
Prepayments and accrued income	1,666	624
	<hr/>	<hr/>
	2,438	31,137
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Other creditors	7,812	10,980
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	1,536,890	(76,289)	1,460,601
Restricted funds			
Capital Reserve	38,454	-	38,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,575,344	(76,289)	1,499,055
	<hr/>	<hr/>	<hr/>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,145	(134,434)	(76,289)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,145</u>	<u>(134,434)</u>	<u>(76,289)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,683,886	(146,996)	1,536,890
Restricted funds			
Capital Reserve	38,454	-	38,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,722,340</u>	<u>(146,996)</u>	<u>1,575,344</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,526	(190,522)	(146,996)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>43,526</u>	<u>(190,522)</u>	<u>(146,996)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	1,683,886	(223,285)	1,460,601
Restricted funds			
Capital Reserve	38,454	-	38,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,722,340</u>	<u>(223,285)</u>	<u>1,499,055</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,671	(324,956)	(223,285)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>101,671</u>	<u>(324,956)</u>	<u>(223,285)</u>

11. RELATED PARTY DISCLOSURES

The charity is the sole member of Basford Hall (2022) Ltd. An amount of £8,288 owed by this company to the charity has been fully provided for as a bad debt in the accounts. In addition, a provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities of £8,822 has been reversed. See note 5 for further information.

12. POST BALANCE SHEET EVENTS

The charity is the sole member of Basford Hall (2022) Ltd and the company is limited by guarantee.

On 8 August 2025, Basford Hall (2022) Ltd ceased trading owing an amount of £8,288 to the charity. As a result of this event, the Trustees no longer considered this amount recoverable and, as such, full provision for this amount has been provided for in the accounts. This amount relates to the balance of the £20,000 loan that was made to the company in 2022. In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 5 for further information.

The charity is also the sole member of Creepers 2025 Ltd, which was formed on 8 August 2025 to take over the operations of the social club function at the Basford Miners Welfare Centre.

BASFORD HALL MINERS WELFARE CENTRE

England & Wales - Charity number 522202

Accounts

REGISTERED CHARITY NUMBER: 522202

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BASFORD HALL MINERS' WELFARE TRUST**

Ashtree Accountants
H5 Ash Tree Court
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PY

BASFORD HALL MINERS' WELFARE TRUST

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

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BASFORD HALL MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

FINANCIAL REVIEW

Basford Hall Social Club

The charity is the sole member of Basford Hall (2022) Ltd and the company is limited by guarantee.

To assist Basford Hall (2022) Ltd in getting fully prepared for trading operations it provided to the company a start up loan of £20,000. Interest of 1% is being charged on this loan.

During the year, there was no income received by the charity from Basford Hall (2022) Ltd. In the previous financial period of trading the charity received income of £8,822.

Monies held in the charity's bank and building society accounts

During the year, the charity closed the Mansfield Building Society account and transferred all monies to the NatWest current account to support the charity's on-going operational costs.

Investment policy and objectives

Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522202

Principal address

55 Goldcrest Road
Cinderhill
Nottingham
Nottinghamshire
NG6 8PT

Trustees

S Lack
M Wilson
K J Jacklin
F Spencer


Independent Examiner

Ashtree Accountants
The Pavilion
Strelley Hall
Nottingham
Nottinghamshire
NG8 6PE

BASFORD HALL MINERS' WELFARE TRUST

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

Approved by order of the board of trustees on 14th August and signed on its behalf by:


.....
S. Lack, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASFORD HALL MINERS' WELFARE TRUST**

Independent examiner's report to the trustees of Basford Hall Miners' Welfare Trust

I report to the charity trustees on my examination of the accounts of Basford Hall Miners' Welfare Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust 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.



Paul Emmerson, Chartered Accountant
The Institute of Chartered Accountants in England and Wales

Ashtree Accountants
The Pavilion
Strelley Hall
Nottingham
Nottinghamshire
NG8 6PE

Date:

03/12/2024

BASFORD HALL MINERS' WELFARE TRUST

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

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Conference activities		38,424	-	38,424	6,769
Other trading activities	2	-	-	-	8,822
Investment income	3	5,102	-	5,102	2,726
Total		<u>43,526</u>	<u>-</u>	<u>43,526</u>	<u>18,317</u>
EXPENDITURE ON					
Charitable activities					
Conference activities		15,309	-	15,309	3,645
Other		175,213	-	175,213	59,510
Total		<u>190,522</u>	<u>-</u>	<u>190,522</u>	<u>63,155</u>
NET INCOME/(EXPENDITURE)		(146,996)	-	(146,996)	(44,838)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,683,886	38,454	1,722,340	1,767,178
TOTAL FUNDS CARRIED FORWARD		<u><u>1,536,890</u></u>	<u><u>38,454</u></u>	<u><u>1,575,344</u></u>	<u><u>1,722,340</u></u>

The notes form part of these financial statements

BASFORD HALL MINERS' WELFARE TRUST

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	7	1,189,946	-	1,189,946	1,179,677
CURRENT ASSETS					
Debtors	8	31,137	-	31,137	33,683
Cash at bank		326,787	38,454	365,241	516,830
		<u>357,924</u>	<u>38,454</u>	<u>396,378</u>	<u>550,513</u>
CREDITORS					
Amounts falling due within one year	9	(10,980)	-	(10,980)	(7,850)
NET CURRENT ASSETS		<u>346,944</u>	<u>38,454</u>	<u>385,398</u>	<u>542,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,536,890</u>	<u>38,454</u>	<u>1,575,344</u>	<u>1,722,340</u>
NET ASSETS		<u>1,536,890</u>	<u>38,454</u>	<u>1,575,344</u>	<u>1,722,340</u>
FUNDS	10				
Unrestricted funds				1,536,890	1,683,886
Restricted funds				38,454	38,454
TOTAL FUNDS				<u>1,575,344</u>	<u>1,722,340</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 August 2024 and were signed on its behalf by:


.....
S Lack - Trustee


.....
M Wilson - Trustee

BASFORD HALL MINERS' WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

No depreciation is provided on freehold property. It is the charity's policy to maintain the property in a continual state of sound repair and make improvements thereto from time to time and accordingly the trustees consider that the useful economic life of the property is so long and residual value, based on prevailing market prices, is so high, that depreciation is insignificant. The trustees consider this treatment necessary in order to show a true and fair view. Any diminution in value of the property is charged to the profit and loss account as appropriate.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/24	31/3/23
	£	£
Trading income receivable from Basford Hall (2022) Ltd	-	8,822
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Occupational licence	950	-
Bank and building society interest	3,952	2,658
Interest receivable from Basford Hall (2022) Ltd	200	68
	<u> </u>	<u> </u>
	5,102	2,726
	<u> </u>	<u> </u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

During the course of the year, Discourse for Action Ltd of which Steve Lack (a trustee) is a Director, invoiced the Charity for £9,250 in respect of consultancy services rendered. This was agreed under normal commercial terms and was duly agreed and approved by the Board of Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Conference activities	6,769	-	6,769
Other trading activities	8,822	-	8,822
Investment income	2,726	-	2,726
Total	<u>18,317</u>	<u>-</u>	<u>18,317</u>
EXPENDITURE ON			
Charitable activities			
Conference activities	3,645	-	3,645
Other	59,510	-	59,510
Total	<u>63,155</u>	<u>-</u>	<u>63,155</u>
NET INCOME/(EXPENDITURE)	(44,838)	-	(44,838)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,728,724	38,454	1,767,178
TOTAL FUNDS CARRIED FORWARD	<u><u>1,683,886</u></u>	<u><u>38,454</u></u>	<u><u>1,722,340</u></u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	1,176,033	178,032	1,354,065
Additions	-	15,247	15,247
At 31 March 2024	<u>1,176,033</u>	<u>193,279</u>	<u>1,369,312</u>
DEPRECIATION			
At 1 April 2023	11,760	162,628	174,388
Charge for year	-	4,978	4,978
At 31 March 2024	<u>11,760</u>	<u>167,606</u>	<u>179,366</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,164,273</u>	<u>25,673</u>	<u>1,189,946</u>
At 31 March 2023	<u>1,164,273</u>	<u>15,404</u>	<u>1,179,677</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Loan to Basford Hall (2022) Ltd	20,267	20,068
Amount due from Basford Hall (2022) Ltd	8,822	8,822
VAT	1,424	4,793
Prepayments and accrued income	624	-
	<u>31,137</u>	<u>33,683</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Trade creditors	-	850
Other creditors	10,980	7,000
	<u>10,980</u>	<u>7,850</u>

9. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,683,886	(146,996)	1,536,890
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,722,340</u>	<u>(146,996)</u>	<u>1,575,344</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,526	(190,522)	(146,996)
TOTAL FUNDS	<u>43,526</u>	<u>(190,522)</u>	<u>(146,996)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,728,724	(44,838)	1,683,886
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,767,178</u>	<u>(44,838)</u>	<u>1,722,340</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,317	(63,155)	(44,838)
TOTAL FUNDS	<u>18,317</u>	<u>(63,155)</u>	<u>(44,838)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,728,724	(191,834)	1,536,890
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,767,178</u>	<u>(191,834)</u>	<u>1,575,344</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,843	(253,677)	(191,834)
TOTAL FUNDS	<u>61,843</u>	<u>(253,677)</u>	<u>(191,834)</u>

10. RELATED PARTY DISCLOSURES

The charity provided a start-up loan of £20,000 to Basford Hall (2022) Ltd to assist the company in developing and re-opening the social club. The charity is the sole member and owner of this company. Interest of 1% is being charged and the amount is repayable by 1 April 2025. The interest receivable for the year is £200. The amount owed to the charity at 31 March 2024 is £20,267 (2023: £20,068).

The income earned from Basford Hall (2022) Ltd in respect of trading operations during the financial year is £nil (2023: £8,822).

BASFORD HALL MINERS WELFARE CENTRE

England & Wales - Charity number 522202

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BASFORD HALL MINERS' WELFARE TRUST**

Ashtree Accountants
The Pavilion
Strelley Hall
Nottingham
Nottinghamshire
NG8 6PE

BASFORD HALL MINERS' WELFARE TRUST

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

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Balance Sheet	5
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BASFORD HALL MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

FINANCIAL REVIEW

Monies held in the charity's bank and building society accounts

All trustees, except for Mr F Spencer, resigned on 12 May 2022 and a further five new trustees were appointed. As such, the bank mandates for all the bank accounts held in the name of the charity were invalidated. The new trustees undertook to remove all the trustees that had retired from the charity from the bank mandates for NatWest, Lloyds, Coventry Building Society and Mansfield Building Society. This application process is still on-going as at the date of this report.

As a result of this, control over the monies held by the Coventry Building Society and Mansfield Building Society has still not been fully obtained. The charity has received correspondence from NatWest, Lloyds, Coventry Building Society and the Mansfield Building Society confirming monies held.

Basford Hall Miners' Welfare Social Club Ltd - Amount written off

On 15 February 2022, Basford Hall Miners' Welfare Social Club Ltd went into liquidation owing an amount of £53,241 to the charity. As a result of this event, this amount is no longer considered recoverable and has been written off in the accounts. See note 5 for further information.

Investment policy and objectives

Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522202

Principal address

55 Goldcrest Road
Cinderhill
Nottingham
Nottinghamshire
NG6 8PT

Trustees

S Lack (appointed 12/5/2022)
K R Hardy-McBride (appointed 12/5/2022)
M Wilson (appointed 12/5/2022)
K J Jacklin (appointed 12/5/2022)
Mrs B Speed (appointed 12/5/2022)
F Spencer
J A Allsopp (resigned 9/2/2023)
C Bailey (resigned 12/5/2022)
A Evans (resigned 12/5/2022)
A Donson (resigned 12/5/2022)
S Nykios (resigned 12/5/2022)

BASFORD HALL MINERS' WELFARE TRUST

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ashtree Accountants
The Pavilion
Strelley Hall
Nottingham
Nottinghamshire
NG8 6PE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

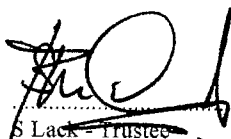
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:


.....
S Lack - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASFORD HALL MINERS' WELFARE TRUST**

Independent examiner's report to the trustees of Basford Hall Miners' Welfare Trust

I report to the charity trustees on my examination of the accounts of Basford Hall Miners' Welfare Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust 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.



Paul Emmerson, Chartered Accountant
The Institute of Chartered Accountants in England and Wales

Ashtree Accountants
The Pavilion
Strelley Hall
Nottingham
Nottinghamshire
NG8 6PE

Date: 29 June 2023

BASFORD HALL MINERS' WELFARE TRUST

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

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Conference activities		25,508	-	25,508	(3,306)
Investment income	2	4,904	-	4,904	11,184
Other income		-	-	-	25,000
Total		<u>30,412</u>	<u>-</u>	<u>30,412</u>	<u>32,878</u>
EXPENDITURE ON					
Raising funds	3	114,696	-	114,696	-
Charitable activities					
Conference activities		19,551	-	19,551	158
Other		-	-	-	36,571
Total		<u>134,247</u>	<u>-</u>	<u>134,247</u>	<u>36,729</u>
NET INCOME/(EXPENDITURE)		(103,835)	-	(103,835)	(3,851)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,832,559	38,454	1,871,013	1,874,864
TOTAL FUNDS CARRIED FORWARD		<u><u>1,728,724</u></u>	<u><u>38,454</u></u>	<u><u>1,767,178</u></u>	<u><u>1,871,013</u></u>

The notes form part of these financial statements

BASFORD HALL MINERS' WELFARE TRUST

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,176,279	-	1,176,279	1,192,038
CURRENT ASSETS					
Debtors	8	2,116	-	2,116	88,791
Cash at bank		553,329	38,454	591,783	627,847
		<u>555,445</u>	<u>38,454</u>	<u>593,899</u>	<u>716,638</u>
CREDITORS					
Amounts falling due within one year	9	(3,000)	-	(3,000)	(37,663)
NET CURRENT ASSETS		<u>552,445</u>	<u>38,454</u>	<u>590,899</u>	<u>678,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,728,724</u>	<u>38,454</u>	<u>1,767,178</u>	<u>1,871,013</u>
NET ASSETS		<u>1,728,724</u>	<u>38,454</u>	<u>1,767,178</u>	<u>1,871,013</u>
FUNDS					
Unrestricted funds	10			1,728,724	1,832,559
Restricted funds				38,454	38,454
TOTAL FUNDS				<u>1,767,178</u>	<u>1,871,013</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2023 and were signed on its behalf by:


S Lack - Trustee


M Wilson - Trustee

BASFORD HALL MINERS' WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Occupational licence	-	4,000
Bank and building society interest	4,904	6,384
Income from investments	-	800
	<u>4,904</u>	<u>11,184</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Support costs	<u>114,696</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. EXCEPTIONAL ITEMS

On 15 February 2022 Basford Hall Miners' Welfare Social Club Ltd entered liquidation and the amount owed by this company of £52,341 has been written off in the accounts.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Conference activities	(3,306)	-	(3,306)
Investment income	11,184	-	11,184
Other income	25,000	-	25,000
Total	<u>32,878</u>	<u>-</u>	<u>32,878</u>
EXPENDITURE ON			
Charitable activities			
Conference activities	158	-	158
Other	36,571	-	36,571
Total	<u>36,729</u>	<u>-</u>	<u>36,729</u>
NET INCOME/(EXPENDITURE)	(3,851)	-	(3,851)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,836,410	38,454	1,874,864
TOTAL FUNDS CARRIED FORWARD	<u>1,832,559</u>	<u>38,454</u>	<u>1,871,013</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	1,176,033	171,053	1,347,086
DEPRECIATION			
At 1 April 2021	-	155,048	155,048
Charge for year	11,760	3,999	15,759
At 31 March 2022	11,760	159,047	170,807
NET BOOK VALUE			
At 31 March 2022	1,164,273	12,006	1,176,279
At 31 March 2021	1,176,033	16,005	1,192,038

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Basford Hall Miner's Welfare Social Club Ltd	-	87,617
VAT	2,116	1,174
	<u>2,116</u>	<u>88,791</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade creditors	-	1,787
Other creditors	3,000	35,876
	<u>3,000</u>	<u>37,663</u>

10. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	1,832,559	(103,835)	1,728,724
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,871,013</u>	<u>(103,835)</u>	<u>1,767,178</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,412	(134,247)	(103,835)
TOTAL FUNDS	<u>30,412</u>	<u>(134,247)</u>	<u>(103,835)</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	1,836,410	(3,851)	1,832,559
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,874,864</u>	<u>(3,851)</u>	<u>1,871,013</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,878	(36,729)	(3,851)
TOTAL FUNDS	<u>32,878</u>	<u>(36,729)</u>	<u>(3,851)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	1,836,410	(107,686)	1,728,724
Restricted funds			
Capital Reserve	38,454	-	38,454
TOTAL FUNDS	<u>1,874,864</u>	<u>(107,686)</u>	<u>1,767,178</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,290	(170,976)	(107,686)
TOTAL FUNDS	<u>63,290</u>	<u>(170,976)</u>	<u>(107,686)</u>

BASFORD HALL MINERS' WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

BASFORD HALL MINERS WELFARE CENTRE

England & Wales - Charity number 522202

Accounts

BASFORD HALL MINERS' WELFARE TRUST

**55 Goldcrest Road
Cinderhill
Nottingham**

NG6 8PT

Accounts

for the year ended 31 March 2021

**J M Bramley & Co
Accountants and Registered Auditor**

BASFORD HALL MINERS' WELFARE TRUST

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BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Charity name Basford Hall Miners' Welfare Trust

Charity Commission reg no: 522202

Financial year beginning on 1 April 2020

Financial year ending on 31 March 2021

Charity's principal address 55 Goldcrest Road
Cinderhill
Nottingham
NG6 8PT

Description of the charity's trusts

Governing document Charity Commission trust deed under section 46 of the Charities Act 1960.

Objects of the charity The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

Specific investment powers Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

Professional advisors

Bankers National Westminster Bank plc
536 Valley Road
Nottingham
NG5 1JD

Registered auditor J M Bramley
106 Carter Lane
Mansfield
Notts
NG18 3DH

BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Trustees and Governance

Management Committee

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons. The Trustees of the Charity at the Balance Sheet date were as follows:

C Bailey
A Evans
A Donson
S Nyikos
J Allsopp

Declaration

I declare, in my capacity of charity trustee, that:

- : the trustees have approved the report above; and
- : have authorised me to sign it on their behalf.

Signature

Full name

Position

Date

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

**Income and expenditure account
for the year ended 31 March 2021**

	2021		2020	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Income</u>				
Conference income	<u>(3,306)</u>		<u>45,737</u>	
		3,306		45,737
Investment income				
Occupational licence	4,000		4,500	
Income from investments	800		3,500	
Bank and building society interest received	<u>6,383</u>	<u>11,183</u>	<u>3,274</u>	<u>11,274</u>
Total income		<u>7,877</u>		<u>57,011</u>

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

Income and expenditure account for the year ended 31 March 2021

	2021		2020	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Expenditure</u>				
Expenses				
Entertainment expenses	158		1,806	
Conference costs	-		26,495	
		158		28,301
Administrative expenses				
Personnel and health and safety services	-		1,013	
Staff wages	5,377		32,752	
Rates and water	271		11,199	
Insurance	-		4,635	
Electricity	12,052		21,835	
Property repairs and maintenance	8,801		19,118	
Alarm maintenance	1,037		1,620	
Postage, stationery and advertising	324		2,319	
Telephone	601		492	
Computer costs	415		255	
Legal and professional fees	725		670	
Accountancy	1,485		2,390	
Bank charges	-		89	
Sundry expenses	145		7,763	
Skills Coaches	-		-	
Depreciation on fixtures and fittings	5,337		5,206	
		36,193		111,356
Total expenditure		<u>36,351</u>		<u>139,657</u>
(Deficit) / Surplus of income		(28,474)		(82,646)
Basford Hall Miners' Welfare Social Club Ltd				
Covenant		-		75,300
Surplus of income over expenditure		<u>(28,474)</u>		<u>7,346</u>

BASFORD HALL MINERS' WELFARE TRUST

Balance sheet as at 31 March 2021

		2021		2020	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		1,192,038		1,197,375
Current assets					
Basford Hall Miner's Welfare S C Ltd	3	87,617		75,300	
VAT repayable	3	1,174		3,448	
Prepayments	3	-		952	
Bank current account		68,109		31,006	
NatWest Business Direct Reserve		19,531		19,531	
Lloyds Bank fixed term deposit		200,000		250,000	
Coventry Building Society		250,000		250,000	
Mansfield Building Society		90,207		90,207	
		716,638		720,444	
Current liabilities	4				
Trade creditors		1,786		7,178	
Other creditors		35,277		35,277	
Accruals		600		500	
		37,663		42,955	
Net current assets			678,975		677,489
Total assets less current liabilities			1,871,013		1,874,864
Represented by:					
Capital Reserve			450		450
			38,454		38,454
Revenue reserves					
Loss for the year		(3,851)		(7,346)	
			1,832,936		1,836,410
			1,871,390		1,874,864

BASFORD HALL MINERS' WELFARE TRUST

Notes to the accounts

for the year ended 31 March 2021

1. Accounting policies

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing Balance

No provision is made for depreciation of freehold property or property alterations.

2. Tangible assets

	Land and buildings freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 April 2020	1,176,033	171,053	1,347,086
At 31 March 2021	1,176,033	171,053	1,347,086
Depreciation			
At 1 April 2020	-	149,711	149,711
Charge for the year	-	5,337	5,337
At 31 March 2021	-	155,048	155,048
Net book values			
At 31 March 2021	1,176,033	16,005	1,192,038
At 31 March 2020	1,176,033	21,342	1,197,375

In the opinion of the trustees, the Freehold Land and Buildings, shown in the balance sheet at £1,176,033, has a market value of approximately £1,500,000.

3. Debtors

	2021 £	2020 £
Basford Hall Miner's Welfare S C Ltd	87,617	75,300
VAT repayable	1,174	3,448
Prepayments and accrued income	-	952
	88,791	79,700

BASFORD HALL MINERS' WELFARE TRUST
Notes to the accounts
for the year ended 31 March 2021

4. Current liabilities	2021	2020
	£	£
Trade creditors	1,786	7,178
Basford Hall Miners' Welfare SC Ltd	35,277	35,277
Accruals and deferred income	600	500
	<u>37,663</u>	<u>42,955</u>