

BENTINCK MINERS' WELFARE TRUST

England & Wales · Charity number 522233

Details

Other names	BENTINCK MINERS' RECREATION GROUND AND INSTITUTE, BENTINCK MINERS' WELFARE RECREATION GROUND CHARITY
Status	Registered
Legal form	Other
Registered	1963-06-13
Register	View on the Charity Commission register

Contact

Address 3 Linden Grove
Kirkby-In-Ashfield
Nottingham
NG17 8JJ

Phone 01623752284

Email bentinckmw@yahoo.co.uk

Activities

Objects: THE PROVISION OF A RECREATION GROUND AND INSTITUTE 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: To provide an Institute and Recreation Ground for the Community of Kirkby in Ashfield, Notts

Classification

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

Geography

- **Area of benefit:** FORMER URBAN DISTRICT OF KIRKBY IN ASHFIELD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,317	£59,821	-	-
2023-12-31	£34,285	£60,091	-	-
2022-12-31	£69,083	£38,183	-	-
2021-12-31	£29,539	£45,279	-	-
2020-12-31	£39,083	£61,860	-	-

Trustees

Name	Role	Appointed
DAVID VICTOR BONNERT		2011-10-13
Gary Brown		2025-07-21
JOHN TAYLOR		2025-08-22

BENTINCK MINERS' WELFARE TRUST

England & Wales - Charity number 522233

Accounts

**BENTINCK MINERS' WELFARE TRUST
(REGISTERED CHARITY NUMBER 522233)**

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

BENTINCK MINERS' WELFARE TRUST
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

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BENTINCK MINERS' WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number : 522233

Address of Charity : 20 Sutton Road
Kirkby in Ashfield
Nottingham
NG17 8GS

Trustees : D V Bonnert FCA
G Brown (appointed 21 July 2025)
D M Cohen (appointed 21 July 2025, deceased 20 August 2025)
J Taylor (appointed 22 August 2025)

K Crumpton (resigned 21 May 2025)
D V Newton (resigned 12 October 2024)
D Whitton (resigned 18 July 2025)

Bankers : HSBC
1 Leeming Street
Mansfield
Nottinghamshire
NG18 1LU

Independent Examiner : J Wallage FCA
CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

BENTINCK MINERS' WELFARE TRUST

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

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and Objects

The charity is constituted by a Scheme dated 21 June 2005 and is registered with the Charity Commission under the number 522233.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Kirkby-in-Ashfield, particularly (but not exclusively) those who are members of the mining community.

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

Organisational Structure

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Bentinck Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity. The trustees have devolved certain aspects of the day to day running of the charity to a Committee of Management with who they meet regularly.

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

Financial Review

The charity made a loss of £29,180 for the year as opposed the last year's loss of £7,006.

The steward's house has been standing empty for some time and was in a very poor state of repair. Monthly costs were beginning to rise and it was decided by the trustees that remedial action was necessary. The costs arising during the year amounted to £28,740 which accounts for the significant loss sustained in these accounts. There were further costs in 2025 but the property has been commercially let since May 2025.

The telephone mast contract has now expired and the Trustees are continuing negotiations to obtain a new agreement with O2 for a new 5G mast. All indications are that this will be considerably lower than the £7,769 received in 2024.

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Financial Review (continued)

The welfare building needs constant attention and costs continue to rise. In 2025, some new members of the committee voluntarily undertook to refurbish the upstairs area used for weddings and the results of these improvements are very impressive. Unfortunately, one of those involved in this venture has recently passed away.

On the whole, and taking into account the costs of repairing the dilapidations of the stewards house, the Trustees are satisfied with the results for the year. However, as in previous years, they have concerns about the connected trading company whose trading activity has not increased significantly from previous years despite ongoing efforts. There has been some success with organising summer events and a successful association with Kirkby Colts Football Club but the poor weather in 2024 reduced possible outside activity.

The Trustees are pleased to note that the Company has once again made a modest reduction to the debt that exists between the Company and the Charity (on which the Charity is charging interest) and the Directors plan that this indebtedness will be given the utmost priority and be cleared as soon as possible.

The Charity balance sheet remains strong with overall reserves of £279,068 made up of tangible fixed assets of £194,483 and net current assets reduced from £109,089 to £84,585 following the extensive work carried out on the steward's house. Available cash remains at a reasonable level and the charity has only minimal debts.

Review of Activities

The Trustees have continued to provide an institute and recreation ground facilities to the local community in Kirkby-in-Ashfield. The community activities of the Charity are slowly returning to normal although the building remains closed on certain days of the week.

The recreation ground has returned to full activity for junior football teams. Quarrydale United FC continues to hire the facilities enabling various junior football teams to enjoy the game in a safe environment.

Vibrance Education is an educational support organisation which has taken over the former playschool area.

The charity facilities are available to provide benefit to all members of the general public. The Trustees are aware that the welfare building is sadly in need of major repairs for which funds are currently unavailable although small but steady improvements are made each year through the support of various volunteers. They will continue to concentrate on improving the inside of the building including the upstairs concert room and kitchens which have provided a steady stream of income from a variety of family functions.

The Trustees are members of the local community who provide their services on a voluntary basis. They are pleased to note that several members of the social club have also volunteered to help in the coming year.

Investment Policy

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

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with 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 then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

.....
Signed - Trustee

.....
Print Name

.....
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522233) for the year ended 31 December 2024 which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
J Wallage FCA

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

.....
Date

BENTINCK MINERS' WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
Note	£	£	£	£
<u>Income and Endowments</u>				
Occupational licence	7,500	-	7,500	7,500
Hall hire and rental income	17,169	-	17,169	15,700
Mobile phone mast	7,769	-	7,769	7,769
Bank interest	1,271	-	1,271	1,310
Loan interest	2	1,604	1,604	1,999
Other income	4	-	4	7
Total Income	<u>35,317</u>	<u>-</u>	<u>35,317</u>	<u>34,285</u>
<u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Rates and Water	7,607	-	7,607	5,533
Service charge (share of overhead costs)	10,744	-	10,744	10,744
Insurance	6,798	-	6,798	7,157
Repairs, maintenance, cleaning and sundries	1,953	-	1,953	8,899
Refurbishment of steward's house	28,740	-	28,740	-
Heating and lighting	2,050	-	2,050	1,441
Entertainment and events (net of income)	862	-	862	1,196
Depreciation	3	2,790	1,886	4,676
Total Expenditure	<u>62,611</u>	<u>1,886</u>	<u>64,497</u>	<u>41,291</u>
NET (EXPENDITURE) FOR THE YEAR				
BEFORE EXCEPTIONAL ITEM	(27,294)	(1,886)	(29,180)	(7,006)
<u>Unusual Item</u>				
Transfer to Bentinck Miners				
Welfare Social Club Ltd	7	-	-	(18,800)
Fund balances brought forward	289,387	18,861	308,248	334,054
Fund balances carried forward	<u>262,093</u>	<u>16,975</u>	<u>279,068</u>	<u>308,248</u>

BENTINCK MINERS' WELFARE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	3		194,483		199,159
<u>Current Assets</u>					
Debtors and prepayments	4	28,582		31,727	
Cash at bank and in hand	5	60,399		81,199	
		<u>88,981</u>		<u>112,926</u>	
<u>Less: Current Liabilities</u>					
Creditors falling due within one year	6	(4,396)		(3,837)	
			<u>84,585</u>		<u>109,089</u>
Net Current Assets			<u>84,585</u>		<u>109,089</u>
Total Assets less Current Liabilities			<u>279,068</u>		<u>308,248</u>
Total Net Assets			<u><u>279,068</u></u>		<u><u>308,248</u></u>
 REPRESENTED BY:-					
<u>Accumulated Funds</u>					
Unrestricted funds			262,093		289,387
Restricted funds			16,975		18,861
			<u>279,068</u>		<u>308,248</u>

The Financial Statements were approved by the Trustees on and signed on their behalf by:

.....
Signed - Trustee

.....
Print Name

.....
Date

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

a. Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) 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 charity 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 probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

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

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The annual rates of depreciation applied are as follows:-

Equipment	-	25% reducing balance basis
Fixtures and fittings	-	10% reducing balance basis

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. LOAN TO BENTINCK MINERS WELFARE SOCIAL CLUB LTD

The amount due from Bentinck Miners Welfare Social Club Ltd carries interest payable by the limited company to the charity at the annual rate of 1% over base rate.

The company was unable to clear the loan balance at the balance sheet date. The accounts are prepared on the basis that the company will continue to trade and the debt is repaid over the course of several years.

The balance outstanding at the balance sheet date was £27,286 (2023: £30,126).

3. <u>FIXED ASSETS</u>	<u>Freehold</u>		<u>Fixtures &</u>	
	<u>Property</u>	<u>Equipment</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£	£
<u>COST or OPENING NET BOOK VALUE</u>				
At 1 January 2024	152,544	170	57,297	210,011
Additions	-	-	-	-
At 31 December 2024	<u>152,544</u>	<u>170</u>	<u>57,297</u>	<u>210,011</u>
<u>DEPRECIATION</u>				
At 1 January 2024	-	74	10,778	10,852
Charge for the year	-	24	4,652	4,676
At 31 December 2024	<u>-</u>	<u>98</u>	<u>15,430</u>	<u>15,528</u>
<u>NET BOOK VALUE</u>				
At 31 December 2024	<u>152,544</u>	<u>72</u>	<u>41,867</u>	<u>194,483</u>
At 31 December 2023	<u>152,544</u>	<u>96</u>	<u>46,519</u>	<u>199,159</u>

	<u>2024</u>	<u>2023</u>
	£	£
4. <u>DEBTORS AND PREPAYMENTS</u>		
Prepayments and accrued income	1,094	1,269
VAT	202	332
Balance due from Bentinck Miners Welfare Social Club Ltd	27,286	30,126
	<u>28,582</u>	<u>31,727</u>

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
5. <u>CASH AND BANK</u>		
HSBC - Current account	1,463	1,076
- Savings account	57,586	80,123
Cash in hand	1,350	-
	<u>60,399</u>	<u>81,199</u>

6. CREDITORS: Amounts falling due within one year

Purchase ledger balances	1,960	2,116
Accruals and other creditors	2,436	1,721
	<u>4,396</u>	<u>3,837</u>

7. EXCEPTIONAL ITEM

During the previous year the trustees decided that income from bingo and membership fees should be shown in the accounts of the connected trading company, Bentinck Miners' Welfare Social Club Ltd, and that this ought to have been the case in years past. As a result, the trustees came to an agreement with the company directors that all future income of this nature would go to the company and in recognition of the fact that this should have been the case previously they offered to transfer of sum equivalent to this income for the previous five years. The amount agreed upon to settle this was £18,800.

BENTINCK MINERS' WELFARE TRUST

England & Wales - Charity number 522233

Accounts

BENTINCK MINERS' WELFARE TRUST
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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**BENTINCK MINERS' WELFARE TRUST
(REGISTERED CHARITY NUMBER 522233)**

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

BENTINCK MINERS' WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity Number : 522233

Address of Charity : 20 Sutton Road
Kirkby in Ashfield
Nottingham
NG17 8GS

Trustees : D Whitton
K Crumpton
J Taylor (resigned 4 September 2023)
D V Bonnert FCA
D V Newton

Bankers : HSBC
1 Leeming Street
Mansfield
Nottinghamshire
NG18 1LU

Independent Examiner : J Wallage FCA
CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

BENTINCK MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and Objects

The charity is constituted by a Scheme dated 21 June 2005 and is registered with the Charity Commission under the number 522233.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Bentinck, particularly (but not exclusively) those who are members of the mining community.

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

Organisational Structure

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Bentinck Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity. The trustees have devolved certain aspects of the day to day running of the charity to a Committee of Management with who they meet regularly.

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

Financial Review

The charity made a net loss of £7,006 for the year as opposed to last year's income of £6,651. Grants of £24,249 for the installation of the lift and defibrillator were added to give net income of £30,900 in the previous year with the expenditure for these special payments being shown on the charity's balance sheet. Income and expenditure have returned to more normal levels this year.

The telephone mast contract has now expired and the Trustees are involved in further negotiations to renew this with O2. All indications are that this will be considerably lower than the £7,769 received in these accounts.

The welfare building needs constant attention and costs continue to rise. The house formerly occupied by previous stewards has not been occupied for some time and, due to the cost of council tax and repairs, a decision was taken by the Trustees to repair this with a view to letting it on a commercial basis. These costs will be reflected in the coming year's accounts.

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Financial Review (continued)

Over many years the income and expenditure attributed to the Charity and Social Club has been unnecessarily complicated so, following a review, income from bingo and membership which were previously accounted for as income of the Charity have now been included as income of the Social Club.

Although the Trustees are, on the whole, satisfied with the Charity's results for the year they report that, as in previous years, they are concerned about the connected Social Club company. This year has continued to be economically challenging as the Social Club activity has not returned to previous levels of activity. The Club has shown some increase in turnover due to organising summer events and a successful association with Kirkby Colts FC. The poor weather in 2024 has however reduced this activity.

The Company has once again made a modest reduction to the debt that exists between the Company and the Charity (on which the Charity is charging interest). The Company continues to trade and the Directors plan that this indebtedness will be given the utmost priority and will be cleared as soon as possible.

The Charity balance sheet remains strong with overall reserves of £308,248 made up of tangible fixed assets of £199,159 and net current assets of £109,089. Available cash remains at a good level at the balance sheet date and the Charity has only minimal debts which the Trustees consider can be maintained in the future.

Review of Activities

The Trustees have continued to provide an institute and recreation ground facilities to the local community in Kirkby-in-Ashfield. The COVID 19 pandemic affected all the community activities of the Charity but these are now gradually returning to normal. The building however is closed on certain days of the week.

The recreation ground has now returned to full activity for junior football teams. Quarrydale United FC continues to hire the facilities enabling various junior football teams to enjoy the game in a safe environment.

Jumpstart is an educational support organisation which continues to rent the former playschool area.

Several successful outside events were organised for the local community including that for the King's Coronation and bonfire night.

The charity facilities are available to provide benefit to all members of the general public. The Trustees are aware that the welfare building is sadly in need of major repairs for which funds are currently unavailable although small but steady progress is made each year. They will continue to concentrate on improving the inside of the building including the upstairs concert room and kitchens which have provided a steady source of income from a variety of family functions.

The Trustees are also members of the local community who provide their services on a voluntary basis. Several members of the Social Club have also volunteered to help during this year and this is appreciated.

Investment Policy

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

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs required for the upkeep of the premises.

Risk Management

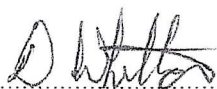
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding,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

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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



.....
Signed - D Whitton

26 September 2024

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522233) for the year ended 31 December 2023 which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



26 September 2024

.....
J Wallage FCA

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

BENTINCK MINERS' WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	Note	£	£	£	£
<u>Income and Endowments</u>					
Occupational licence		7,500	-	7,500	7,500
Hall hire and rental income		15,700	-	15,700	16,292
Mobile phone mast		7,769	-	7,769	7,769
Membership subscriptions		-	-	-	1,118
Bank interest		1,310	-	1,310	165
Loan interest	2	1,999	-	1,999	1,648
Bingo		-	-	-	1,771
Proceeds of land sale		-	-	-	8,500
Grants received	3	-	-	-	24,249
Other income		7	-	7	71
Total Income		<u>34,285</u>	<u>-</u>	<u>34,285</u>	<u>69,083</u>
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Rates and Water		5,533	-	5,533	2,621
Service charge (share of overhead costs)		10,744	-	10,744	10,744
Insurance		7,157	-	7,157	5,815
Repairs, maintenance, cleaning and sundries		8,899	-	8,899	7,586
Heating and lighting		1,441	-	1,441	1,050
Entertainment and events (net of income)		1,196	-	1,196	750
Depreciation	4	3,104	2,096	5,200	5,652
<u>Management and Administration</u>					
Wages		-	-	-	1,000
Legal and professional fees		460	-	460	2,304
Accountancy		600	-	600	600
Bank charges		61	-	61	61
Total Expenditure		<u>39,195</u>	<u>2,096</u>	<u>41,291</u>	<u>38,183</u>
NET (EXPENDITURE) / INCOME FOR THE YEAR BEFORE EXCEPTIONAL ITEM		(4,910)	(2,096)	(7,006)	30,900
<u>Unusual Item</u>					
Transfer to Bentinck Miners Welfare Social Club Ltd	8	(18,800)	-	(18,800)	-
Fund balances brought forward		313,097	20,957	334,054	303,154
Fund balances carried forward		<u>289,387</u>	<u>18,861</u>	<u>308,248</u>	<u>334,054</u>

BENTINCK MINERS' WELFARE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	4		199,159		203,161
<u>Current Assets</u>					
Stock of fireworks			-		678
Debtors and prepayments	5	31,727		36,391	
Cash at bank and in hand	6	81,199		96,193	
			<u>112,926</u>		<u>133,262</u>
<u>Less: Current Liabilities</u>					
Creditors falling due within one year	7	(3,837)		(2,369)	
			<u>109,089</u>		<u>130,893</u>
Net Current Assets			<u>308,248</u>		<u>334,054</u>
Total Assets less Current Liabilities			<u>308,248</u>		<u>334,054</u>
Total Net Assets			<u><u>308,248</u></u>		<u><u>334,054</u></u>

REPRESENTED BY:-

Accumulated Funds

Unrestricted funds	289,387	313,097
Restricted funds	18,861	20,957
	<u>308,248</u>	<u>334,054</u>

The Financial Statements were approved by the Trustees on and signed on their behalf by:


.....

Signed - D Whitton

26 September 2024

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

a. Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) 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 charity 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 probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

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

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The annual rates of depreciation applied are as follows:-

Equipment	-	25% reducing balance basis
Fixtures and fittings	-	10% reducing balance basis

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2. LOAN TO BENTINCK MINERS WELFARE SOCIAL CLUB LTD

The amount due from Bentinck Miners Welfare Social Club Ltd carries interest payable by the limited company to the charity at the annual rate of 1% over base rate.

The company was unable to clear the loan balance at the balance sheet date. The accounts are prepared on the basis that the company will continue to trade and the debt is repaid over the course of several years.

The balance outstanding at the balance sheet date was £30,126 (2022: £35,863)

	<u>2023</u>	<u>2022</u>
	£	£
<u>3. GRANTS RECEIVED</u>		
<u>Coal Industry Social Welfare Organisation</u>		
Amount received for installation of new lift		
- fully utilised in year	-	23,285
 <u>Nottinghamshire Miners Welfare Trust Fund</u>		
Amount received towards cost of defibrillator		
- fully utilised in year	-	964
	<u>-</u>	<u>24,249</u>

<u>4. FIXED ASSETS</u>	<u>Freehold</u>		<u>Fixtures &</u>	
	<u>Property</u>	<u>Equipment</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£	£
<u>COST or OPENING NET BOOK VALUE</u>				
At 1 January 2023	152,544	170	56,099	208,813
Additions	-	-	1,198	1,198
At 31 December 2023	<u>152,544</u>	<u>170</u>	<u>57,297</u>	<u>210,011</u>
 <u>DEPRECIATION</u>				
At 1 January 2023	-	42	5,610	5,652
Charge for the year	-	32	5,168	5,200
At 31 December 2023	<u>-</u>	<u>74</u>	<u>10,778</u>	<u>10,852</u>
 <u>NET BOOK VALUE</u>				
At 31 December 2023	<u>152,544</u>	<u>96</u>	<u>46,519</u>	<u>199,159</u>
At 31 December 2022	<u>152,544</u>	<u>128</u>	<u>50,489</u>	<u>203,161</u>

BENTINCK MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
5. <u>DEBTORS AND PREPAYMENTS</u>		
Prepayments and accrued income	1,269	528
VAT	332	-
Balance due from Bentinck Miners Welfare Social Club Ltd	30,126	35,863
	<u>31,727</u>	<u>36,391</u>
 6. <u>CASH AND BANK</u>		
HSBC - Current account	1,076	3,355
- Savings account	80,123	92,145
Cash held by Entertainment Committee	-	693
	<u>81,199</u>	<u>96,193</u>
 7. <u>CREDITORS: Amounts falling due within one year</u>		
Purchase ledger balances	2,116	238
Accruals and other creditors	1,721	2,091
VAT	-	40
	<u>3,837</u>	<u>2,369</u>

8. EXCEPTIONAL ITEM

During the year the trustees decided that income from bingo and membership fees should be shown in the accounts of the connected trading company, Bentinck Miners' Welfare Social Club Ltd, and that this ought to have been the case in years past. As a result, the trustees came to an agreement with the company directors that all future income of this nature would go to the company and in recognition of the fact that this should have been the case previously they offered to transfer of sum equivalent to this income for the last five years. The amount agreed upon to settle this was £18,800.

BENTINCK MINERS' WELFARE TRUST

England & Wales - Charity number 522233

Accounts

**BENTINCK MINERS' WELFARE TRUST
(REGISTERED CHARITY NUMBER 522233)**

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

BENTINCK MINERS' WELFARE TRUST
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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Notes to the Accounts	8 - 10

BENTINCK MINERS' WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number : 522233

Address of Charity : 20 Sutton Road
Kirkby in Ashfield
Nottingham
NG17 8GS

Trustees : D V Newton
D V Bonnert
K Crumpton
J Taylor
D Whitton

Bankers : HSBC
1 Leeming Street
Mansfield
Nottinghamshire
NG18 1LU

Independent Examiner : J Wallage FCA
CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

BENTINCK MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and Objects

The charity is constituted by a Scheme dated 21 June 2005 and is registered with the Charity Commission under the number 522233.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the village of Bentinck, particularly (but not exclusively) those who are members of the mining community.

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

Organisational Structure

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Bentinck Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity. The trustees have devolved certain aspects of the day to day running of the charity to a Committee of Management with who they meet regularly.

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

Financial Review

The charity had net income of £9,943 from the day-to-day running of the facilities as opposed to a substantial deficit in the previous year. The trustees are obviously pleased with this improvement but acknowledge that it is mainly due to things returning to normal following the COVID pandemic along with an additional receipt from Severn Trent for the sale of a small piece of the charity's land.

The charity received grant monies totalling £23,285 from CISWO which were to be used specifically for the installation of a lift in the premises. This sum has been shown as a restricted fund, the lift has been included as a capital asset and, as a result, this fund will be gradually written off via depreciation charges.

Once again, there have been substantial costs for remedial repairs and maintenance work although the trustees took advantage of the enforced COVID closures to successfully repair the roof last year so this should no longer prove troublesome.

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Financial Review (continued)

Although the trustees are, on the whole, satisfied with the charity's results for the year they report that, as in previous years, they are concerned about the connected social club company. This year has continued to be economically challenging as the social club activity has not returned to pre-pandemic levels despite a range of additional activities being introduced. However, the trustees are pleased that the company has once again made a modest reduction to the debt that exists between the company and the charity (on which the charity is charging interest). The company continues to trade and the directors plan that this indebtedness will be given the utmost priority and will be cleared as soon as possible.

The charity's balance sheet remains strong with overall reserves of £334,054 made up of tangible fixed assets of £203,161 and net current assets of £130,893. Available cash stands at a good level at the balance sheet date and the charity has only minimal debts - the trustees hope this position can be maintained in the future.

Review of Activities

The trustees have continued to provide an institute and recreation ground facilities to the local community in Kirkby-in-Ashfield. The COVID 19 pandemic affected all the community activities of the charity but these are now gradually returning to normal. The building is however closed on certain days of the week.

The recreation ground has returned to full activity during the year for junior football teams. Quarrydale United FC continues to hire the facilities enabling various junior football teams to enjoy the game in a safe environment.

Jumpstart is an educational support organisation which continues to rent the former playschool area but this is no longer a section of the charity. The entertainment section continues to improve but the activity has not yet returned to pre-pandemic levels.

During the year, the charity received a grant of £964 from the Nottinghamshire Miners Welfare Trust Fund towards the cost of a defibrillator. This has now been installed and the necessary training received with the assistance of Ashfield District Council.

Substantial funding was also received from CISWO towards the cost of installing a lift. Work was completed on this in April and the trustees believe it will be particularly beneficial to the older members and those suffering from disabilities.

Several outside events were organised for the local community including those for the Queen's Jubilee.

The former steward's house which had been occupied at a peppercorn rent was finally vacated in April after prolonged and costly legal action. This has since been occupied under a short term tenancy agreement but the trustees are aware that it requires improvement in the near future.

The charity facilities are available in normal circumstances to provide benefit to all members of the general public who are able to attend. The trustees are aware that the welfare building is sadly in need of major repairs for which funds are currently unavailable although some small but steady progress is made each year. They will continue to concentrate on improving the inside of the building including the upstairs concert room and kitchens which have previously provided a steady source of income from a variety of family functions.

The trustees are members of the local community who provide their services on a voluntary basis. A number of other people have volunteered to help during the year and any extra volunteers will always be welcome.

Continued...

BENTINCK MINERS' WELFARE TRUST

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

Investment Policy

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

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs required for the upkeep of the premises.

Risk Management


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

Statement of Trustees Responsibilities

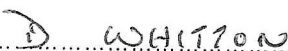
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

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

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


.....

Signed - Trustee


.....

Print Name - Trustee

14 September 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BENTINCK MINERS WELFARE TRUST

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522233) for the year ended 31 December 2022 which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
J Wallage FCA

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

14 September 2023

BENTINCK MINERS' WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income and Endowments</u>				
Occupational licence	7,500	-	7,500	7,500
Hall hire	3,830	-	3,830	875
Rental income	12,462	-	12,462	10,249
Mobile phone mast	7,769	-	7,769	7,769
Membership subscriptions	1,118	-	1,118	229
Bank interest	165	-	165	8
Loan interest	2	1,648	1,648	532
Bingo	1,771	-	1,771	1,950
Proceeds of land sale	8,500	-	8,500	-
Grants received	3	964	23,285	24,249
Other income	71	-	71	427
Total Income	<u>45,798</u>	<u>23,285</u>	<u>69,083</u>	<u>29,539</u>
 <u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Rates and Water	2,621	-	2,621	3,892
Service charge (share of overhead costs)	10,744	-	10,744	10,744
Insurance	5,815	-	5,815	4,028
Repairs, maintenance, cleaning and sundries	7,586	-	7,586	20,051
Heating and lighting	1,050	-	1,050	942
Artistes and entertainment	750	-	750	2,200
Depreciation	4	3,324	2,328	5,652
Total Expenditure	<u>35,855</u>	<u>2,328</u>	<u>38,183</u>	<u>48,284</u>
 <u>Management and Administration</u>				
Wages	1,000	-	1,000	1,000
Legal fees and licences	2,304	-	2,304	2,122
Accountancy	600	-	600	300
Bank charges	61	-	61	-
Total Expenditure	<u>35,855</u>	<u>2,328</u>	<u>38,183</u>	<u>48,284</u>
 NET INCOME / (EXPENDITURE) FOR THE YEAR	 9,943	 20,957	 30,900	 (18,745)
 Fund balances brought forward	 303,154	 -	 303,154	 321,899
Fund balances carried forward	<u>313,097</u>	<u>20,957</u>	<u>334,054</u>	<u>303,154</u>

BENTINCK MINERS' WELFARE TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2022

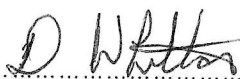
		<u>2022</u>		<u>2021</u>	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	4		203,161		179,253
<u>Current Assets</u>					
Stock of fireworks		678		-	
Debtors and prepayments	5	36,391		39,747	
Cash at bank and in hand	6	96,193		87,047	
		<u>133,262</u>		<u>126,794</u>	
<u>Less: Current Liabilities</u>					
Creditors falling due within one year	7	(2,369)		(2,893)	
Net Current Assets			130,893		123,901
Total Assets less Current Liabilities			<u>334,054</u>		<u>303,154</u>
Total Net Assets			<u><u>334,054</u></u>		<u><u>303,154</u></u>

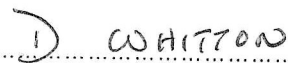
REPRESENTED BY:-

Accumulated Funds

Unrestricted funds	313,097	303,154
Restricted funds	20,957	-
	<u>334,054</u>	<u>303,154</u>

The Financial Statements were approved by the Trustees on and signed on their behalf by:


.....
Signed - Trustee


.....
Print Name - Trustee

14 September 2023

BENTINCK MINERS' WELFARE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a. Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) 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 charity 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 probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

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

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The annual rates of depreciation applied are as follows:-

Equipment	-	25% reducing balance basis
Fixtures and fittings	-	10% reducing balance basis

BENTINCK MINERS' WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. LOAN TO BENTINCK MINERS WELFARE SOCIAL CLUB LTD

The amount due from Bentinck Miners Welfare Social Club Ltd carries interest payable by the limited company to the charity at the annual rate of 1% over base rate.

The company was unable to clear the loan balance at the balance sheet date. The accounts are prepared on the basis that the company will continue to trade and the debt is repaid over the course of several years.

The balance outstanding at the balance sheet date was £35,863 (2021: £39,022)

3. <u>GRANTS RECEIVED</u>	<u>2022</u>	<u>2021</u>
	£	£
<u>Coal Industry Social Welfare Organisation</u>		
Amount received for installation of new lift		
- fully utilised in year	23,285	-
<u>Nottinghamshire Miners Welfare Trust Fund</u>		
Amount received towards cost of defibrillator		
- fully utilised in year	964	-
	<u>24,249</u>	<u>-</u>

4. <u>FIXED ASSETS</u>	<u>Freehold</u>		<u>Fixtures &</u>	
	<u>Property</u>	<u>Equipment</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£	£
<u>COST or OPENING NET BOOK VALUE</u>				
At 1 January 2022	152,544	170	26,539	179,253
Additions	-	-	29,560	29,560
At 31 December 2022	<u>152,544</u>	<u>170</u>	<u>56,099</u>	<u>208,813</u>
<u>DEPRECIATION</u>				
At 1 January 2022	-	-	-	-
Charge for the year	-	42	5,610	5,652
At 31 December 2022	<u>-</u>	<u>42</u>	<u>5,610</u>	<u>5,652</u>
<u>NET BOOK VALUE</u>				
At 31 December 2022	<u>152,544</u>	<u>128</u>	<u>50,489</u>	<u>203,161</u>
At 31 December 2021	<u>152,544</u>	<u>170</u>	<u>26,539</u>	<u>179,253</u>

BENTINCK MINERS' WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>DEBTORS AND PREPAYMENTS</u>		
Trade debtors	-	225
Prepayments and accrued income	528	500
Balance due from Bentinck Miners Welfare Social Club Ltd	35,863	39,022
	<u>36,391</u>	<u>39,747</u>
6. <u>CASH AND BANK</u>		
HSBC - Current account	3,355	4,060
- Savings account	92,145	82,504
Cash held by Entertainment Committee	693	483
	<u>96,193</u>	<u>87,047</u>
7. <u>CREDITORS: Amounts falling due within one year</u>		
Purchase ledger balances	238	1,542
Accruals and other creditors	2,091	1,250
VAT	40	101
	<u>2,369</u>	<u>2,893</u>

BENTINCK MINERS' WELFARE TRUST

England & Wales - Charity number 522233

Accounts

**BENTINCK MINERS WELFARE TRUST
REGISTERED CHARITY NUMBER 522233
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2021**

**BENTINCK MINERS WELFARE TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Bentinck Miners' Welfare Trust

Report of the trustees for the year ended 31st December 2021

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 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 commencing on page 4.

The Trustees who have served the charity during the year were:

Mr. D. Whitton

Mr. K. Crumpton

Mr J Taylor

Mr D V Bonnert FCA

Mr S Duncombe (resigned during the year)

Structure governance constitution and management

The charity is governed by a Scheme dated 21 June 2005 and was registered with the Charity Commission on 13 June 1963 under the number 522233.

The objects of the charity are to provide a recreation ground and institute for the benefit of the inhabitants of the area in and around Kirkby in Ashfield particularly (but not exclusively) those who were members of the mining community.

No major changes have occurred in the activities in the year under review and none are envisaged in the near future.

The Scheme Deed does not contain any specific mention nor provide for any restricted investment powers.

The trustees have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the aims and objectives and in planning our future activities.

In particular the trustees consider how planned activities will contribute to aims and objectives they have set.

Objectives and activities

There has been no change in the main objects of the charity as set out in the previous paragraph.

The Trustee's continue to provide institute and recreation ground facilities to the local community in Kirkby-in-Ashfield. The Covid 19 Pandemic has seriously affected the activities of the Charity during this year. The building has been forced to close for long periods which has severely restricted the social and community activities.

The recreation ground has had restrictions in its use during the year for junior football teams.

The educational support organisation has continued to use the premises but this is no longer a section of the Charity.

The Stewards House has been occupied at a peppercorn rent by the ostensible steward until April 2022 but is now occupied under a tenancy agreement.

The entertainment section has only been able to perform its duties for a short time.

The charity facilities are available in normal circumstances to provide benefits to all members of the general public who are able to attend those facilities.

The trustees are members of the community who provide their services on a voluntary basis.

A number of people have volunteered to help during this difficult year and any extra volunteers will always be welcome.

The trustees have devolved certain of the day to day running of the charity to a Committee of

Financial Review

The Charity posted an operational loss for the year of £18,745 after depreciation and including all the sections. This shows an expected decrease compared to the preceding year where a profit of £4,768 was made.

Each years result has been affected by the continuing repair work that the Trustees have undertaken. The reduced activity in the building has allowed the Trustees to carry out essential repairs including the successful but costly repair to the troublesome roof. In April 2022 a Stannah lift has been installed in the building which it is felt will be particularly helpful to our older members and those suffering from disabilities.

Quarrydale United Football Club continue to hire the facilities enabling various junior football teams to enjoy the game in a safe environment. Polyteach and now Jumpstart continue to rent the former Playschool area.

The telephone mast is operated by several providers and the contract with these will be available for renewal in December 2021. This has not yet been concluded.

The Trustees are aware in a difficult year with the activities and performance of the charity but as in previous years they reported that they were very concerned about the charity's related trading company.

Following a major review of its activities in 2010 the company embarked upon a series of measures designed to produce an operating surplus and to provide internal control of cash procedures. This has been a very challenging year with the club closed for long periods. The Social Clubs activity has not recovered from the pandemic and trading has been very difficult. The legal position of the steward designate was subject to an employment tribunal case. His position was compromised by the pandemic but the court concluded that he was entitled to compensation amounting to £8,636. The Social Club Committee are continuing to perform the duties of the Steward.

Grants from the Government and Ashfield District Council have enabled the club to continue in business.

The company is showing a pretax loss (before tax) for the year of £1,879 compared to last times profit of £25,738. Last times profit was due to grants received in 2020 that were prudently set aside to support continuing activities in 2021.

The Committee would always concentrate their efforts on promoting and increasing the clubs trading activities but this has been severely affected by long periods of closure of the building due to the Coronavirus pandemic.

The Charity and the Social Club have continued to improve the facilities at the welfare in a variety of ways. The welfare building is sadly in need of major repairs but each year small but steady progress is made. The Trustees continue to deal with the most urgent property repairs. The closure of the building has enabled several volunteers to finish many of the outstanding internal repairs.

The Trustees will continue to concentrate on improving the inside of the building including the upstairs concert room and kitchens which have previously provided a steady source of income from a variety of family functions.

The company has once again made a modest reduction to the debt that exists between the company and the charity (on which the charity is charging interest). The Company continues to trade (subject to the continued support of the charity) and despite continuing pressures from the economic conditions in the local area it is planned that the indebtedness will be given the utmost priority and this will be cleared as soon as possible.

Investment Policy

The charity does not have an investment policy as such but the Trustees have taken the sensible approach and have placed the bulk of the charity's liquid assets in interest bearing bank accounts. This means that a certain though small amount of income is generated in the form of interest and that the funds are readily available should they be required.

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.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly review those risks in order to mitigate any impact they may have on the charity.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the appropriate Financial Reporting Standard.

The 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 charity and of the incoming resources and application of resources of the charity for that period, financial activities during the year and of its financial position at the end of the year.

In preparing financial statements the trustees are required to:

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

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

Independent examiner

A resolution will be put to the next Trustees Meeting that S C Hudson F C A Chartered Accountant, continue as Independent Examiner for the ensuing year.

Signed on behalf of the Trustees



Mr D Whitton
Chairman of the Trustees
7th July 2022

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

I report on the accounts of Bentinck Miners' Welfare (Registered Charity Number 522233) for the year ended 31 December 2021 which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S C HUDSON FCA

7th July 2022

24 Westfield Close
Brampton
Chesterfield
Derbyshire
S40 3RS

**BENTINCK MINERS WELFARE TRUST
LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDING 31 DECEMBER 2021**

CHARITY No:	522233
TRUSTEES:	D Whitton(Chairman) K Crumpton J. Taylor D. V. Bonnert FCA
ADDRESS:	Sutton Road Kirkby in Ashfield Nottinghamshire NG17 8GS
INDEPENDENT EXAMINER	S.C.Hudson FCA Chartered Accountant 24 Westfield Close, Brampton, Chesterfield, Derbyshire S40 3RS
BANKERS	HSBC 1 Leeming Street Mansfield NG18 1LU
SOLICITORS	Clayton, Mott and Lawton Market Chambers Market Place Sutton in Ashfield Nottinghamshire NG17 1AQ

**BENTINCK MINERS WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes			2021		2020	
		£	£	£	£	£	£
<u>Incoming Resources</u>							
Occupational licence				7,500			7,500
Income from land	7			18,893			26,714
Membership subscriptions				229			1094
Interest	8			540			626
Other Income	9			2,377			3,149
Grants received				0			0
Total incoming resources				29,539			39,083
<u>Resources Expended</u>							
Direct charitable expenditure:							
Institute support costs							
Rates and water		3,892			4,133		
Service charge (share of overhead costs)		10,744			10,744		
Insurance		4,028			3,892		
Repairs, maintenance, cleaning and sundry		20,051			6,079		
Heating and lighting		942			1,973		
Depreciation		3,005			3,352		
			42,662			30,173	
Direct charitable expenditure:							
Beneficiary grants							
Artists and Entertainment		2,200			2,144		
Other donations		0			0		
			2,200			2,144	
Total direct charitable expenditure			44,862			32,317	
Management and administration							
Wages		1,000			1,000		
Letting fees		432			648		
Legal fees incl licences		1,690			50		
Independent Examination		300			300		
			3,422			1,998	
Total Resources expended				48,284			34,315
NET RESOURCES ARISING IN YEAR				-18,745			4,768

**BENTINCK MINERS WELFARE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Freehold Property	2				
Equipment			152,544		152,544
Fixtures and Fittings			170		226
			<u>26,539</u>		<u>29,488</u>
			179,253		182,258
Current Assets					
Debtors and prepayments	4	725		655	
Due from Bentinck Miners Welfare Social Club Ltd	3	39,022		46,618	
Cash at bank and in hand	5	<u>87,047</u>		<u>93,937</u>	
		<u>126,794</u>		<u>141,210</u>	
Current Liabilities					
Creditors	6	<u>-2,893</u>		<u>-1,569</u>	
Net Current Assets			123,901		139,641
Loans - CISWO	6		0		0
NET ASSETS AT 31st DECEMBER 2021			<u>303,154</u>		<u>321,899</u>
ACCUMULATED FUNDS					
Balance as at 1st January 2021			321,899		317,131
Net resources arising in the year			<u>-18,745</u>		<u>4,768</u>
ACCUMULATED FUNDS AS AT 31st DECEMBER 2021			<u>303,154</u>		<u>321,899</u>

Approved by the Trustees on 7th July 2022

Mr. K. Crumpton



Trustee

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**NOTE 1
ACCOUNTING POLICIES**

(a) Basis of Accounting

The Financial Statements are prepared under the historical cost convention.

(b) Taxation

The Charity is regarded as a Section 1 charity of the Recreational Charities Act 1958. In 2000 the whole of its taxable activities (bar and related income) were transferred to a separately established trading company called Bentinck Miners Welfare Social Club Limited. The remaining charity has no income liable to Corporation tax other than that covered by charitable exemptions.

(c) Tangible Fixed Assets and Depreciation

Standard Accounting Practice requires that provision be made for the depreciation of fixed assets having a finite useful life. However, the Trustees are of the opinion that the residual value at the end of the estimated useful life of the freehold property is not likely to be materially different from cost. This is because the Trustees policy is to maintain the freehold property in such condition that their value is not diminished by the passage of time. Therefore any element of depreciation is considered to be immaterial and no provision made.

Depreciation has been charged on a reducing balance basis against equipment and fixtures and fittings at the rate of 25% and 10% respectively.

**NOTE 2
FIXED ASSETS**

	Property	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Balance as at 1 January 2021	152,544	226	29,488	182,258
Additions	0	0	0	0
Deletions	0	0	0	0
Depreciation charged	0	-56	-2,949	-3,005
Net Book Value carried forward at 31 December 2021	152,544	170	26,539	179,253

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NOTE 3

BENTINCK MINERS WELFARE SCHEME SOCIAL CLUB LIMITED

	2021	2020
	£	£
Amount due	<u>39,022</u>	<u>46,618</u>

The amount due from Bentinck Miners Welfare Scheme Social Club Limited carries interest payable by the limited company to the charity. The company at the year end is unable to repay this debt. The accounts are prepared on the basis that the company continues to trade and that over the course of several years the debt is repaid.

NOTE 4

DEBTORS AND PREPAYMENTS

	2021	2020
	£	£
Prepayments	500	500
Hall rentals due	225	155
	<u>725</u>	<u>655</u>

NOTE 5

CASH AT BANK AND IN HAND

	2021	2020
	£	£
Current Account, HSBC	4,060	7,883
Community Savings, HSBC	82,504	85,321
Entertainment Committee	483	733
Total cash at Bank and in Hand	<u>87,047</u>	<u>93,937</u>

NOTE 6

CREDITORS AND LOANS

	2021	2020
	£	£
Sundry creditors and accruals	2,792	1,492
VAT payable	101	77
Total Creditors	<u>2,893</u>	<u>1,569</u>

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NOTE 7	2021	2020
INCOME FROM LAND	£	£
Hall rent	875	3,895
Field rent	4,699	4,600
Polyteach building rent	3,950	5,450
Jumpstart building rent	1,600	0
Compensation payment-Severn Trent	0	5,000
Mobile Phone mast	7,769	7,769
Total	<u>18,893</u>	<u>26,714</u>
NOTE 8	2021	2020
INTEREST	£	£
Bank interest	8	80
Loan interest - Bentinck Miners Welfare Scheme Social Club Limited	532	546
Total	<u>540</u>	<u>626</u>
NOTE 9	2021	2020
GRANTS AND OTHER INCOME	£	£
Pool	34	92
Bingo (Entertainment Committee)	1,950	2,073
Other income	393	984
Total	<u>2,377</u>	<u>3,149</u>

BENTINCK MINERS' WELFARE TRUST

England & Wales - Charity number 522233

Accounts

**BENTINCK MINERS WELFARE TRUST
REGISTERED CHARITY NUMBER 522233
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2020**

**BENTINCK MINERS WELFARE TRUST
ANNUAL REPORT AND ACCOUNTS
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Bentinck Miners' Welfare Trust

Report of the trustees for the year ended 31st December 2020

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found commencing on page 4.

The Trustees who have served the charity during the year were:

Mr. K. Crumpton

Mr. D. Whitton

Mr J Taylor

Mr D V Bonnert FCA

Mr S Duncombe (Appointed 25th September 2018)

Mr Duncombe has indicated that he wishes to resign as a Trustee but this has not yet been formalised

Structure governance constitution and management

The charity is governed by a Scheme dated 21 June 2005 and was registered with the Charity Commission on 13 June 1963 under the number 522233.

The objects of the charity are to provide a recreation ground and institute for the benefit of the inhabitants of the area in and around Kirkby in Ashfield particularly (but not exclusively) those who were members of the mining community.

No major changes have occurred in the activities in the year under review and none are envisaged in the near future.

The Scheme Deed does not contain any specific mention nor provide for any restricted investment powers.

The trustees have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the aims and objectives and in planning our future activities.

In particular the trustees consider how planned activities will contribute to aims and objectives they have set.

Objectives and activities

There has been no change in the main objects of the charity as set out in the previous paragraph.

The Trustee's continue to provide institute and recreation ground facilities to the local community in Kirkby-in-Ashfield.

The Covid 19 Pandemic has seriously affected the the activities of the Charity during this year.

The building has been forced to close for long periods which has severely restricted the social and community activities.

The recreation ground has had restrictions in its use during the year for junior football teams.

The educational support organisation has continue to use the premises but this is no longer a section of the Charity.

The entertainment section has only been able to perform its duties for a short time.

The charity facilities are available in normal circumstances to provide benefits to all members of the general public who are able to attend those facilities.

The trustees are members of the community who provide their services on a voluntary basis.

A number of people have volunteered to help during this difficult year and any extra volunteers will always be welcome.

The trustees have devolved certain of the day to day running of the charity to a Committee of Management with whom they meet regularly.

Financial Review

The Charity posted an operational surplus for the year of £4768 after depreciation and including all the sections. This shows an expected decrease compared to the preceding year where a profit of £7378 was made.

Each years result has been affected by the continuing repair work that the Trustees have undertaken.

This year the fire escape which had suffered severe structural problems was replaced at a cost of £27545.

This is included as an asset in the Balance Sheet and the cost of this will be written down over a number of years.

Quarrydale United Football Club continue to hire the facilities enabling various junior football teams to enjoy the game in a safe environment. Polyteach continue to rent the former Playschool area.

The telephone mast is operated by several providers and the contract with these will be available for renewal in December 2021.

The Trustees are pleased in a difficult year with the performance of the charity but in previous years they reported that they were very concerned about the charity's related trading company.

Following a major review of its activities in 2010 the company embarked upon a series of measures designed to produce an operating surplus and to provide internal control of cash procedures. This has been a very challenging year with the club closed for long periods .

Grants from the Government and Ashfield District Council have enabled the club to show a surplus.

The company is showing a pretax profit for the year of £25738 compared to last times profit of £1796.

The Social Club has been closed for some time due to Government instructions and in these circumstances no permanent appointment has been made to the position of Club Steward.

The prospective appointee has occupied the stewards accommodation under a tenants agreement which may need to be terminated.

The Committee would always concentrate their efforts on promoting and increasing the clubs trading activities but this has been severely affected by the long periods of closure of the building due to the Coronavirus Pandemic.

The Charity and the Social Club have continued to improve the facilities at the welfare in a variety of ways. The welfare building is sadly in need of major repairs but each year small but steady progress is made. The Trustees have dealt with the most urgent property repairs. The closure of the building has enabled several volunteers to finish many of the outstanding internal repairs such as painting and decorating.

The Trustees will continue to concentrate on improving the inside of the building including the upstairs concert room and kitchens which have previously provided a steady source of income from a variety of family functions.

The company has once again made a modest reduction to the debt that exists between the company and the charity (on which the charity is charging interest). The Company continues to trade (subject to the continued support of the charity) and despite continuing pressures from the economic conditions in the local area it is planned that the indebtedness will be given the utmost priority and this will be cleared as soon as possible.

Investment Policy

The charity does not have an investment policy as such but the Trustees have taken the sensible approach and have placed the bulk of the charity's liquid assets in interest bearing bank accounts. This means that a certain though small amount of income is generated in the form of interest and that the funds are readily available should they be required.

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.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly review those risks in order to mitigate any impact they may have on the charity.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the appropriate Financial Reporting Standard.

The 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 charity and of the incoming resources and application of resources of the charity for that period, financial activities during the year and of its financial position at the end of the year.

In preparing financial statements the trustees are required to:

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

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

Independent examiner

A resolution will be put to the next Trustees Meeting that S C Hudson F C A Chartered Accountant, continue as Independent Examiner for the ensuing year.

Signed on behalf of the Trustees



Mr K Crumpton
Chairman of the Trustees
21st April 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BENTINCK MINERS' WELFARE TRUST

I report on the accounts of Bentinck Miners' Welfare (Registered Charity Number 522233) for the year ended 31 December 2020 which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3rd August 2021

S C HUDSON FCA

24 Westfield Close
Brampton
Chesterfield
Derbyshire
S40 3RS

**BENTINCK MINERS WELFARE TRUST
LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDING 31 DECEMBER 2020**

CHARITY No: 522233

TRUSTEES: K. Crumpton (Chairman)
D. V. Bonnert FCA
S G Duncombe (resigned)
J. Taylor
D. Whitton

ADDRESS: Sutton Road
Kirkby in Ashfield
Nottinghamshire
NG17 8GS

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**BENTINCK MINERS WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes			2020				2019
		£	£	£	£	£	£	£
<u>Incoming Resources</u>								
Occupational licence				7,500				7,500
Income from land	7			26,714				26,317
Membership subscriptions				1,094				920
Interest	8			626				796
Other Income	9			3,149				7,208
Grants received	10			0				7,375
Total incoming resources				39,083				50,116
<u>Resources Expended</u>								
Direct charitable expenditure:								
Institute support costs								
Rates and water		4,133			3,284			
Service charge (share of overhead costs)		10,744			10,744			
Insurance		3,892			3,804			
Repairs, maintenance, cleaning and sundry		6,079			12,435			
Heating and lighting		1,973			701			
Depreciation		3,352			681			
			30,173			31,649		
Direct charitable expenditure:								
Beneficiary grants								
Artists and Entertainment		2,144			9,177			
Other donations		0			0			
			2,144			9,177		
Total direct charitable expenditure			32,317			40,826		
Management and administration								
Wages		1,000			1,000			
Letting fees		648			612			
Legal fees		50			0			
Independent Examination		300			300			
			1,998			1,912		
Total Resources expended				34,315				42,738
NET RESOURCES ARISING IN YEAR				4,768				7,378

**BENTINCK MINERS WELFARE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed Assets	2				
Freehold Property			152,544		152,544
Equipment			226		302
Fixtures and Fittings			<u>29,488</u>		<u>5,219</u>
			182,258		158,065
Current Assets					
Debtors and prepayments	4	655		1,756	
Due from Bentinck Miners Welfare Social Club Ltd	3	46,618		53,155	
Cash at bank and in hand	5	<u>93,937</u>		<u>106,239</u>	
		141,210		161,150	
Current Liabilities					
Creditors	6	<u>-1,569</u>		<u>-2,084</u>	
Net Current Assets			139,641		159,066
Loans - CISWO	6		0		0
NET ASSETS AT 31st DECEMBER 2020			<u>321,899</u>		<u>317,131</u>
ACCUMULATED FUNDS					
Balance as at 1st January 2020			317,131		309,753
Net resources arising in the year			<u>4,768</u>		<u>7,378</u>
ACCUMULATED FUNDS AS AT 31st DECEMBER 2020			<u>321,899</u>		<u>317,131</u>

Approved by the Trustees on 

Mr. K. Crumpton

Trustee

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

NOTE 7	2020	2019
INCOME FROM LAND	£	£
Hall rent	3,895	8,098
Field rent	4,600	4,600
Polyteach building rent	5,450	5,850
Compensation payment-Severn Trent	5,000	0
Mobile Phone mast	7,769	7,769
Total	<u>26,714</u>	<u>26,317</u>
NOTE 8	2020	2019
INTEREST	£	£
Bank interest	80	166
Loan interest - Bentinck Miners Welfare Scheme Social Club Limited	546	630
Total	<u>626</u>	<u>796</u>
NOTE 9	2020	2019
GRANTS AND OTHER INCOME	£	£
Pool	92	196
Bingo (Entertainment Committee)	2,073	4,478
Other income	984	2,534
Total	<u>3,149</u>	<u>7,208</u>
NOTE 10	2020	2019
GRANTS	£	£
Nottinghamshire Miners Welfare Trust Fund	<u>0</u>	<u>7,375</u>

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**NOTE 3
BENTINCK MINERS WELFARE SCHEME SOCIAL CLUB LIMITED**

	2020	2019
	£	£
Amount due	<u>46,618</u>	<u>53,155</u>

The amount due from Bentinck Miners Welfare Scheme Social Club Limited carries interest payable by the limited company to the charity. The company at the year end is unable to repay this debt. The accounts are prepared on the basis that the company continues to trade and that over the course of several years the debt is repaid.

NOTE 4 DEBTORS AND PREPAYMENTS	2020	2019
	£	£
Prepayments	500	0
Hall rentals due	155	1,756
Mast arrears	<u>0</u>	<u>0</u>
	<u>655</u>	<u>1,756</u>

NOTE 5 CASH AT BANK AND IN HAND	2020	2019
	£	£
Current Account, HSBC	7,883	25,339
Community Savings, HSBC	85,321	80,240
Entertainment Committee	733	660
Total cash at Bank and in Hand	<u>93,937</u>	<u>106,239</u>

NOTE 6 CREDITORS AND LOANS	2020	2019
	£	£
Sundry creditors and accruals	1,492	1,639
VAT payable	77	445
Total Creditors	<u>1,569</u>	<u>2,084</u>

**BENTINCK MINERS WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**NOTE 1
ACCOUNTING POLICIES**

(a) Basis of Accounting

The Financial Statements are prepared under the historical cost convention.

(b) Taxation

The Charity is regarded as a Section 1 charity of the Recreational Charities Act 1958. In 2000 the whole of its taxable activities (bar and related income) were transferred to a separately established trading company called Bentinck Miners Welfare Social Club Limited. The remaining charity has no income liable to Corporation tax other than that covered by charitable exemptions.

(c) Tangible Fixed Assets and Depreciation

Standard Accounting Practice requires that provision be made for the depreciation of fixed assets having a finite useful life. However, the Trustees are of the opinion that the residual value at the end of the estimated useful life of the freehold property is not likely to be materially different from cost. This is because the Trustees policy is to maintain the freehold property in such condition that their value is not diminished by the passage of time. Therefore any element of depreciation is considered to be immaterial and no provision made.

Depreciation has been charged on a reducing balance basis against equipment and fixtures and fittings at the rate of 25% and 10% respectively.

NOTE 2

FIXED ASSETS

	Fixtures & Total			
	Property	Equipment	Fittings	Total
	£	£	£	£
Balance as at 1 January 2020	152,544	302	5,219	158,065
Additions	0	0	27,545	27,545
Deletions	0	0	0	0
Depreciation charged	0	-76	-3,276	-3,352
Net Book Value carried forward at 31 December 2020	152,544	226	29,488	182,258