

BIGNALL END MINERS WELFARE INSTITUTE AND RECREATION GROUND

England & Wales · Charity number 522607

Details

Other names	BIGNALL END CRICKET CLUB & MINERS WELFARE INSTITUTE
Status	Registered
Legal form	Other
Registered	1963-05-14
Register	View on the Charity Commission register

Contact

Address	15 Brindley Way Bignall End Stoke-On-Trent ST7 8NN
Phone	01782722662
Email	bignallendcricket@btconnect.com

Activities

Objects: INSTITUTE AND RECREATION GROUND

Activities: We operate as a Sports Recreation Club, originally for the mining community. Following the demise of the mining community we have continued & extended our range of operations to provide sport for the local young people 9 - 17 years with coaching and match play conditions and we are a clubmark accredited club. We also serve the community in providing facilities for Weddings/Funerals / Christenings/

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BIGNALL END AND THE NEIGHBOURHOOD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£63,079	£72,832	-	-
2023-11-30	£81,103	£94,271	-	-
2022-11-30	£62,659	£47,645	-	-
2021-11-30	£52,919	£41,533	-	-
2020-11-30	£38,019	£37,678	-	-

Trustees

Name	Role	Appointed
JOHN GRAHAM MYATT		
Janice Copnell		2025-05-23
Julie Simpson		2024-12-16
MARGARET ANN PEAKE		2018-08-21
Margaret Peake		2018-01-12
PAUL PEAKE		2013-09-29

BIGNALL END MINERS WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 522607

Accounts

BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND

TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 NOVEMBER 2024

Charity number: 522607

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Trustees Report for the Year Ended 30th November 2024

The trustees present their annual report and financial statements for the year ended 30th

November 2024. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

TRUSTEES:

JG Myatt

P Peake

J Simpson

J Copnell

M Peake

INDEPENDENT EXAMINER:

TA Maddox MAAT

Maddox Accountancy

74 Church Street

Audley

Stoke on Trent

ST7 8DA

SOLICITORS:

Knight & Sons

The Brampton

Newcastle

Staffordshire

ST5 0ET

BANKERS:

The Co-op Bank

1 Angel Square

Manchester

M60 0AG

SECRETARY:

Mrs M Peake

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

Principal Office:

Boon Hill

Bignall End

Stoke on Trent

ST7 8LA

Trustees and Advisers

The names of the trustees and details of the charity's advisers are given on page 3 & 4

1. Statement of Trustees Responsibilities

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have the responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent.
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them.
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

1. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

2. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

3. Achievements and performance

Cricket Season

The first team achieved a notable promotion to the Premier League B after coming close the previous season.

It's been a while since we played at this level & we know it will be difficult, but we are looking forward to testing ourselves at this higher standard.

We do not operate on a large cricket budget & there are Clubs at this level that pay out sizeable amounts of money. Our first aim is just to survive this first season & go forward from there.

The second Team again battled extremely hard in a very competitive division against many other clubs first teams and so it was bound to be difficult. That they survived again is of great credit to them.

Our Sunday side 3rd Team won the Bailey Shield in a really exciting final at Newcastle & Hartshill coming back from what looked a hopeless position to win the game in the last over.

We continue to try & develop our Junior Section & watching our junior side is great fun & when the U13's play on a Sunday morning Michael Moulton has organised a great 'Breakfast' Team producing the full monty which is worth going up to the Club just to sample - & a lot of people do!

Income & Expenditure

For the Financial Year ending 30th November 2024 gross Charitable income was recorded as £63k (2023: £81k) from donations & other trading activities. Included was Gift Aid of £18k from the Social Club (2023: £15k).

With the ever-increasing costs of utilities not reflected in the rent charged to the Social Club and increased depreciation charges, the overall results indicate a loss of £10k in this year's accounts (2023: loss of £13k).

The Social Club continues to thrive, continuing with reduced profit margins as we have continued to try and keep drinks price increases to a minimum. This has resulted, along with increases in wages, in reduced profitability. However, this year the gift aid receipt is marginally higher than last year.

So turnover is down in comparison to 2023 by £21k. However, profitability has increased from 2023 and moving in the right direction. 2025 promises to be back at more 'normal' levels. The team have striven to increase the number of functions which drive turnover and profitably and with innovations such as the Tuesday club and the Thursday quiz night, Bikers Weekend, and the Beer Festival a further increase in profit is forecast.

Facilities

Our improved facilities including Changing Rooms, Nets (& a new roll-on Net), Sight Screens & such meant we were given a Staffordshire Cricket First Team Cup game at the Club.

It was Staffordshire v Suffolk & it attracted cricket fans from all over.

Bob Taylor (ex-England Wicket Keeper & former Bignall End player) was our guest of honour & a good day was had by all & our catering volunteers worked their socks off. Thanks to all of you.

Memorial Garden

The garden has now grown up & it is becoming a very popular place for spectators & also acting as a beer garden when there is no cricket happening.

When the weather is good it is a great spot from which to watch the world go by either with friends or alone.

Clubhouse

I am moving forward a bit from the end of November 2024 because we have also succeeded in getting a grant to improve the seating & decoration in the Club & get some new Banqueting Chairs

for the Function Room.

The work is not yet completed & we will involve members in any decisions regarding displaying our old photos & momentous in the best manner.

It's good to move forward in a more modern way but we must not forget our history & where we came from especially as it is our 150th Anniversary in 2025

Solar

A lot of hard work went into getting another grant from Walley's Quarry for Solar Panels.

Our initial request was turned down, but we did get funding for 42 solar panels & this has reduced our electricity charges considerably in the Clubhouse.

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

Employees

Bignall End Cricket Club has no employees (2023: nil)

FOR AND BEHALF OF THE TRUSTEES



JD Myatt

Date: 12/18/25

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2024

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration 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 explanation from the 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 represent 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:

- (a) 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 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Tracy Maddox MAAT (Accountant)

Maddox Accountancy

Date:

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2024

	Notes	Unrestricted funds 2024	Unrestricted funds 2023
Income		£	£
Donations & Legacies			
Income from Charitable activities	2	18,051	47,341
Amortisation of Grant		11,958	10,626
Other Trading Activities	3	32,202	22,951
Interest Income		868	185
Gross income		<u>63,079</u>	<u>81,103</u>
Expenditure			
Charitable activities	4		
Governance Costs	5	(0)	(976)
Total Expenditure		(72,832)	(93,295)
Net income/(expenditure)		<u>(9,753)</u>	<u>(13,168)</u>
Net movement in funds		(9,753)	(13,168)
Reconciliation of funds			
Total funds brought forward	10	103,938	117,106
Net movement in funds		(9,753)	(13,168)
Total funds carried forward	10	<u>94,185</u>	<u>103,938</u>

STATEMENT OF FINANCIAL POSITION as at 30 November 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Tangible Fixed Assets			
Current assets	6	248,311	265,920
Other Debtors and Prepayments	7	19,331	993
Cash at bank and in hand		27,222	35,178
		46,553	36,171
Current liabilities			
Creditors	8	(55,169)	(40,685)
Net current assets		<u>(8,616)</u>	<u>(4,514)</u>
Creditors: Falling due after more than one year	9	(145,540)	(157,498)
Net assets	10	<u>94,185</u>	<u>103,908</u>
The funds of the charity:		94,185	103,908
Unrestricted income funds			
Total charity funds		<u>94,185</u>	<u>103,908</u>

The financial statements were approved by the Trustees on 13th June 2024 and signed on its behalf by:

JD Myatt



Trustee

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 November 2024

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling with each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Tangible Fixed Assets

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	5% - 15% on cost
Scorebox	4% on cost

Grants

Grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the related costs for which the grant is intended to compensate. Where grants are received for the general operation of the charity and not for compensation against specific expenses, the revenue shall be recognised in the period the grant was received.

Grants relating to expenditure on tangible fixed assets are credited to turnover at the same rate as the depreciation on the assets to which the grant relates. The deferred element of the grants is included in creditors.

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

There are no restricted funds held at 30th November 2024 or at any point in the current or comparative financial year.

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

4. Charitable Activities – Expenditure

	2024	2023
	£	£
Clubhouse Running Cost	33,335	42,672
Cricket Team Expenses	21,888	34,516
Depreciation	17,609	16,106
	<u>72,832</u>	<u>93,294</u>

5. Governance Costs

	2024	2023
	£	£
Accountancy Fees	-	976

2. Income from Donations

	2024	2023
	£	£
Donations and Other Income	-	32,543
Gift Aid from Bignall End Social Club	18,051	14,798
	<u>18,051</u>	<u>47,341</u>

3. Other Trading Income

	2024	2023
	£	£
Government Coronavirus support grants received	-	-
Income from other trading activities	32,202	22,951
	<u>32,202</u>	<u>22,951</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

6. Fixed Assets

	Land & Buildings	Equipment & Changing Rooms	Cricket Ground Improvements	Other	Total
	£	£	£	£	£
Cost					
At 1st December 2022	28,044	277,852	3,276	28,645	337,817
Additions	16,716	66,501	-	-	83,217
Disposals	-	-	-	-	-
At 30th November 2023	44,760	344,353	3,276	28,645	421,034
Depreciation					
As 1st December 2022	-	(110,363)	-	(28,645)	(139,008)
Charge for 2022	-	(16,106)	-	-	(16,106)
Elimination on Disposal	-	-	-	-	-
At 30th November 2023	-	(126,469)	-	(28,645)	(155,114)
Depreciation					
As 1st December 2023	-	(126,469)	-	-	(126,469)
Charge for 2023	-	(17,609)	-	-	(17,609)
Elimination on Disposal	-	-	-	-	-
Net Book Value 2023	44,760	200,275	3,276	-	265,920
At 30th November 2024	-	(144,078)	-	-	(144,078)
Net Book Value 2024	44,760	200,275	3,276	-	248,311
Net Book Value 2023	44,760	217,884	3,276	-	265,920
Net Book Value 2022	28,044	167,489	3,276	-	198,809

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged

7. Debtors

	2024	2023
	£	£
Amount due from Bignall End Cricket Club	-	-
Other Debtors and Prepayments	<u>19,331</u>	<u>993</u>

8. Creditors: amounts falling due within one year

	2024	2023
	£	£
Amount due to Bignall End Cricket Club	(46,572)	(32,072)
Accruals and deferred income	(7,797)	(8,063)
England and Wales Cricket Trust Loan	(550)	(550)
	<u>(54,819)</u>	<u>(40,685)</u>

9. Creditors: amounts falling due after one year

	2024	2023
	£	£
Grant Received (Changing rooms)	(119,344)	(125,974)
Grant Received (Nets)	(26,196)	(£31,524)
Grant movement	(145,540)	(157,498)

Grant Opening Balance	(157,498)	(132,604)
Additions	-	(35,520)
Ammortisation	11,958	10,626
Disposals	-	-
Closing balance	<u>(145,540)</u>	<u>(157,498)</u>

10. Funds

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Total brought forward	103,938	117,106
Income	63,079	81,103
Expenditure	(72,832)	(94,271)
	<u>94,185</u>	<u>103,938</u>

11. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.

12. Related Party Transactions

Related party transactions consist of the Gift Aid from Bignall End Social Club to the Charity

(£18k; 2023: £15k) and movements in the intercompany loan balance (balance at 30th November 2024: £47k; 2023: £32k). There have been no further related party transactions in the year ended 30th November 2024.

BIGNALL END MINERS WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 522607

Accounts

**BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2023**

Charity number: 522607

Bignail End Miners' Welfare Institute & Recreation Ground

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Statement of financial position	9
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Bignail End Miners' Welfare Institute & Recreation Ground

Trustees Report for the Year Ended 30th November 2023

The trustees present their annual report and financial statements for the year ended 30th November 2023. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

TRUSTEES:

**JG Myatt
P Peake
T Myatt
Mrs M Peake**

INDEPENDENT EXAMINER:

**Loren Pegg
AP Management Services
1 Prospect Place
Norwood Green
Halifax
HX3 8QF**

SOLICITORS:

**Knight & Sons
The Brampton
Newcastle
Staffordshire
ST5 0ET**

BANKERS:

**The Co-op Bank
1 Angel Square
Manchester
M60 0AG**

SECRETARY:

Mrs M Peake

Bignall End Miners' Welfare Institute & Recreation Ground

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

**Principal Office: Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

Trustees and Advisers

The names of the trustees and details of the charity's advisers are given on page 2

1. Statement of Trustees Responsibilities

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

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In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

Bignall End Miners' Welfare Institute & Recreation Ground

2. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constitutes by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

3. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

4. Achievements and performance

Cricket Season

The first team narrowly missed out on promotion after a fantastic season. Whilst eventually finishing third, they will be disappointed not to have taken the step into the next division.

However, the first team also bought home their first piece of silverware in many years! In a fully dominating display at Wedgwood the first team swept aside Oakmoor in the semi-final and then Meir Heath in the final to become T20 plate champions for the very first time.

The second team battled an extremely competitive division 4 and secured survival on the last day of the season. With more first teams coming into the league next year the battle to stay competitive remains as hot as ever.

Our Sunday sides also saw lots of credible success with both the 3rd team and 4th team finishing third in their respective divisions. With the 4th team narrowly missing out on promotion in the final weekend.

We saw great growth to our junior section last year, from being unable to field one side of our own we saw over 20 new junior members represent us throughout the summer. In 2024 we aim to run three sides of our own through the summer months.

Bignall End Miners' Welfare Institute & Recreation Ground

Income & Expenditure

For the Financial Year ending 30th November 2023 gross Charitable income was recorded as £81k (2022: £63k) from donations & other trading activities. Included was Gift Aid of £15k from the Social Club (2022: £26k).

With the ever-increasing costs of utilities not reflected in the rent charged to the Social Club and increased depreciation charges, the overall results indicate a loss of £13k in this year's accounts (2022: surplus of £15k).

The Social Club continues to thrive, all be it on reduced profit margins as we have deliberately tried to keep drinks price increases to a minimum. This has resulted, along with increases in wages, in reduced profitability and therefore a lower gift aid receipt. This situation has now been addressed and in 2024 margins have been restored to industry norms particularly in relation to non-member prices.

So turnover is up but profitability down in 2023 but 2024 promises to be back at more normal levels. The team have striven to increase the number of functions which drive turnover and profitably and with innovations such as the Tuesday club and the Thursday quiz night, Bikers Weekend, and the Beer Festival a further increase in profit is forecast.

Facilities

Changing Rooms

The new changing rooms were completed within the 2023 financial year. The final cost was higher than budgeted due to the continued increase in material costs but was covered by grants from Sport England and Walley's Brickyard.

Nets

A further grant from FCC Communities Foundation enabled the new nets to be completed in time for the cricket season which are also available to the general public as a condition of the grant.

Sight Screen

The sights screens were also updated.

Solar

The ongoing extortionate costs of utilities has resulted in exploring the possibility of solar power and the first tentative steps were taken in the financial year.

Memorial Garden

The decision to build the Memorial Garden has created a spectacular feature initiated by the Grocott and Clifton families and is a lasting memorial which is now the centrepiece of the club.

Bignall End Miners' Welfare Institute & Recreation Ground

The club has had a major overhaul in terms of facilities which should enable profitability and sustainability to increase in the foreseeable future.

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

Employees

Bignall End Cricket Club has no employees (2022: nil)

FOR AND BEHALF OF THE TRUSTEES



JD Myatt
Date: 13th June 2024

Bignall End Miners' Welfare Institute & Recreation Ground

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2023

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of the Independent Examiner's Statement

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Independent Examiner's Statement

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

- (a) 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 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Loren Pegg (Chartered Accountant)
AP Management Services
Date: 13th June 2024

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income			
Donations & Legacies	2	47,341	46,151
<i>Income from Charitable activities</i>			
Amortisation of Grant		10,626	-
Other Trading Activities	3	22,951	16,497
Interest Income		185	11
Gross income		81,103	62,659
Expenditure			
Charitable activities	4	(93,295)	(46,664)
Governance Costs	5	(976)	(981)
Total Expenditure		(94,271)	(47,645)
Net income/(expenditure)		(13,168)	15,014
Net movement in funds		(13,168)	15,014
Reconciliation of funds			
Total funds brought forward	10	117,106	102,092
Net movement in funds		(13,168)	15,014
Total funds carried forward	10	103,938	117,106

Bignall End Miners' Welfare Institute & Recreation Ground

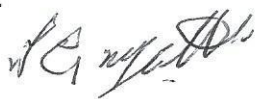
STATEMENT OF FINANCIAL POSITION as at 30 November 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Tangible Fixed Assets	6	265,920	198,809
Current assets			
Other Debtors and Prepayments	7	993	3,803
Cash at bank and in hand		35,178	69,049
		<u>36,171</u>	<u>72,852</u>
Current liabilities			
Creditors	8	(40,685)	(21,951)
Net current assets		(4,514)	50,901
Creditors: Falling due after more than one year	9	(157,498)	(132,604)
Net assets		<u>103,908</u>	<u>117,106</u>
The funds of the charity:			
Unrestricted income funds	10	103,938	117,106
Total charity funds		<u>103,938</u>	<u>117,106</u>

The financial statements were approved by the Trustees on 13th June 2024 and signed on its behalf by:

JD Myatt

Trustee



Bignall End Miners' Welfare Institute & Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2023

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling with each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

Tangible Fixed Assets

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	5% - 15% on cost
Scorebox	4% on cost

Grants

Grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the related costs for which the grant is intended to compensate. Where grants are received for the general operation of the charity and not for compensation against specific expenses, the revenue shall be recognised in the period the grant was received.

Grants relating to expenditure on tangible fixed assets are credited to turnover at the same rate as the depreciation on the assets to which the grant relates. The deferred element of the grants is included in creditors.

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

There are no restricted funds held at 30th November 2022 or at any point in the current or comparative financial year.

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

Bignall End Miners' Welfare Institute & Recreation

2. Income from Donations

	2023	2022
	£	£
Donations and Other Income	32,543	20,191
Gift Aid from Bignall End Social Club	14,798	25,960
	<u>47,341</u>	<u>46,151</u>

3. Other Trading Income

	2023	2022
	£	£
Government Coronavirus support grants received	-	2,667
Income from other trading activities	22,951	13,830
	<u>22,951</u>	<u>16,497</u>

4. Charitable Activities – Expenditure

	2023	2022
	£	£
Clubhouse Running Cost	42,672	24,280
Cricket Team Expenses	34,516	21,011
Depreciation	16,106	1,373
	<u>93,294</u>	<u>46,664</u>

5. Governance Costs

	2023	2022
	£	£
Accountancy Fees	976	981
	<u>976</u>	<u>981</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

6. Fixed Assets

	Land & Buildings £	Equipment & Changing Rooms £	Cricket Ground Improvements £	Other £	Total £
Cost					
At 1st December 2022	28,044	277,852	3,276	28,645	337,817
Additions	16,716	66,501	-	-	83,217
Disposals	-	-	-	-	-
At 30th November 2023	44,760	344,353	3,276	28,645	421,034
Depreciation					
As 1st December 2022	-	(110,363)	-	(28,645)	(139,008)
Charge for 2022	-	(16,106)	-	-	(16,106)
Elimination on Disposal	-	-	-	-	-
At 30th November 2023	-	(126,469)	-	(28,645)	(155,114)
Net Book Value 2023	44,760	217,884	3,276	-	265,920
Net Book Value 2022	28,044	167,489	3,276	-	198,809

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

7. Debtors

	2023 £	2022 £
Amount due from Bignall End Cricket Club	-	-
Other Debtors and Prepayments	993	3,803
	<u>993</u>	<u>3,803</u>

Bignall End Miners' Welfare Institute & Recreation Ground

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Amount due to Bignall End Cricket Club	(32,072)	(13,337)
Accruals and deferred income	(8,063)	(8,063)
England and Wales Cricket Trust Loan	(550)	(550)
	<u>(40,685)</u>	<u>(21,951)</u>

9. Creditors: amounts falling due after one year

	2023	2022
	£	£
Grant Received (Changing rooms)	(125,974)	(132,604)
Grant Received (Nets)	(31,524)	-
	<u>(157,498)</u>	<u>(132,604)</u>

Grant movement

	2023	2022
	£	£
Grant Opening Balance	(132,604)	-
Additions	(35,520)	(132,604)
Ammortisation	10,626	-
Disposals	-	-
Closing balance	<u>(157,498)</u>	<u>(132,604)</u>

10. Funds

	2023	2022
	Unrestricted Funds	Unrestricted Funds
	£	£
Total brought forward	117,106	102,092
Income	81,103	62,659
Expenditure	(94,271)	(47,645)
	<u>103,938</u>	<u>117,106</u>

11. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.

Signall End Miners' Welfare Institute & Recreation Ground

12. Related Party Transactions

Related party transactions consist of the Gift Aid from Signall End Social Club to the Charity (£15k; 2022: £26k) and movements in the intercompany loan balance (balance at 30th November 2023: £32k; 2022: £13k). There have been no further related party transactions in the year ended 30th November 2023.

BIGNALL END MINERS WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 522607

Accounts

**BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2022**

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Charity number: 522607

Biggall End Miners' Welfare Institute & Recreation Ground

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Bignall End Miners' Welfare Institute & Recreation Ground

Trustees Report for the Year Ended 30th November 2022

The trustees present their annual report and financial statements for the year ended 30th November 2022. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102(1A)

TRUSTEES:

**JG Myatt
P Peake
T Myatt
Mrs M Peake**

INDEPENDENT EXAMINER:

**Loren Pegg
AP Management Services
1 Prospect Place
Norwood Green
Halifax
HX3 8QF**

SOLICITORS:

**Knight & Sons
The Brampton
Newcastle
Staffordshire
ST5 0ET**

BANKERS:

**National Westminster Bank PLC
2 Crewe Road
Alsager
Stoke on Trent
ST7 2ER**

SECRETARY:

Mrs M Peake

Bignall End Miners' Welfare Institute & Recreation Ground

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

**Principal Office: Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

Trustees and Advisers

The names of the trustees and details of the charity's advisers are given on page 2

1. Statement of Trustees Responsibilities

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have the responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

Bignall End Miners' Welfare Institute & Recreation Ground

2. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee.

3. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

4. Achievements and performance

FINANCE

For the Financial Year ending 30th November 2022 gross Charitable income was recorded as £63k (2021: £53k) from donations and other trading activities. Included was Gift Aid of £26k from the Social Club (2021: £15k) and Covid grants of £3k (2021: £18k) which together were a significant part of total income. Net income for the year was £15k (2021: £11k).

We have been working hard on obtaining substantial grants to improve our facilities. Several successful grants were awarded, with the funding receivable across several years. Sport England awarded us a total of £125k and Walley's Quarry a total of £49k. The Charity contributed the third-party contributions necessary to secure the funding. Jonathan Maskrey also worked hard on a £36k award for new nets from FCC Communities Foundation.

In the Financial Year ending 30th November 2022 the income from bar sales (recognised in Bignall End Social Club Limited) had increased to £225k from £126k in 2021. As you would expect, admin expenses also increased with employment costs rising considerably. This will continue to be monitored although yearly increases in the hourly minimum wage rate is not something we have control over.

Bignall End Miners' Welfare Institute & Recreation Ground

Keith Nolan as Operations Manager has driven sales and worked extremely hard in making sure our 'offering' to members and visitors has been first class as well as maintaining competitive pricing together with regular promotions.

PROJECTS

The new Changing Room building was almost complete in by the year end, but several 'snagging' items and the outside works still had to be finished. Fully compliant disabled access and facilities, which as a commercial building were insisted upon by the building inspector, lead to delays as they were far more expensive than were anticipated.

We approached Sport England for an increase in funding and after several weeks this was agreed but by the Financial Year End the weather turned against us and works were delayed until early 2023.

The new nets were planned, and a contractor appointed. By the end of the Financial Year the old nets had been dismantled but we were beaten by delays in equipment supplies due to Covid and the weather also stepped in again. Work was then planned for early 2023.

Last year I wrote that we lost Phil Grocott early in 2022 and the massive hole that was left in the club. Paula and Lisa and the Clifton family and Simon, his son, approached us to create a Memorial Garden and we held a fund-raising evening to get it underway and it was very successful. By the end of the Financial Year the garden had been planned and dug out and with some planting done was starting to take shape. We then developed the idea further and we pushed the boat out to create something spectacular. You will have to wait until the next accounts to find out what happened or go up to the club and see for yourself.

CRICKET SEASON

It wasn't a bad season with both the 1st and 2nd Teams finishing in the top half of their League Tables without really threatening a real strike at promotion. The 3rd Team were runners up in the Stone & District Sunday League Premier Division and the newly formed 4th Team topped Section B North also in the SDSL. Our U18's also topped the Kidsgrove Junior Cricket League by a margin – Well done boys!

BEER FESTIVAL

Also, in honour of Phil Grocott I have to say that this year's Beer Festival managed by the Grocott and Clifton families was excellent and as good as anything we have done. Phil would have been very proud!

RISKS AND ISSUES

The mast income is still under threat due to proposed renegotiation of the contract but this came through as normal this year. We are taking legal advice to safeguard our position.

Bignall End Miners' Welfare Institute & Recreation Ground

The biggest cloud on our horizon was the explosion in utility prices and rising inflation putting pressure on our prices and business levels.

We are currently in the process of making a funding application for solar panels to help alleviate some of the rising costs.

5. Financial Review

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

Employees

Bignall End Cricket Club has no employees (2021: nil)

FOR AND BEHALF OF THE TRUSTEES



JD Myatt

Date: 22nd May 2023

Bignall End Miners' Welfare Institute & Recreation Ground

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2022

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration 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 explanation from the 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 represent 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:

- (a) 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 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Loren Pegg (Chartered Accountant)

Date: 22nd May 2023

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income			
Income from donations	2	46,151	18,023
Other Trading Activities	3	16,497	34,836
Interest Income		11	60
Gross income		<u>62,659</u>	<u>52,919</u>
Expenditure			
Charitable activities	4	(46,664)	(40,390)
Governance Costs	5	(981)	(1,143)
Total Expenditure		<u>(47,645)</u>	<u>(41,533)</u>
Net income/(expenditure)		<u>15,014</u>	<u>11,386</u>
Net movement in funds		<u>15,014</u>	<u>11,386</u>
Reconciliation of funds			
Total funds brought forward	10	102,092	90,706
Net movement in funds		15,014	11,386
Total funds carried forward	10	<u>117,106</u>	<u>102,092</u>

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL POSITION as at 30 November 2022

	Notes	Total funds 2022 £	Total funds 2021 £
Tangible Fixed Assets	6	198,809	37,579
Current assets			
Other Debtors and Prepayments	7	3,803	4,902
Cash at bank and in hand		69,049	66,539
		72,852	71,441
Current liabilities			
Creditors	8	(21,951)	(6,928)
Net current assets		50,901	64,513
Creditors: Falling due after more than one year	9	(132,604)	-
Net assets		117,106	102,092
The funds of the charity:			
Unrestricted income funds	10	117,106	102,092
Total charity funds		117,106	102,092

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 22nd May 2023 and signed on its behalf by:

JD Myatt

Trustee

Bignall End Miners' Welfare Institute & Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2022

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102 – Section 1A) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling within each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

Tangible Fixed Assets

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment & Changing Rooms	5% to 15% on cost
Scorebox	4% on cost

Government Grants

Grants are accounted for under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors.

Grants of a revenue nature are recognised in the same period as the related expenditure. This includes the Government Coronavirus Job Retention Scheme ('Furlough').

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

There are no restricted funds held at 30th November 2022 or at any point in the current or comparative financial year.

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

Bignall End Miners' Welfare Institute & Recreation

2. Income from Donations

	2022	2021
	£	£
Donations & Other Income	20,191	3,032
Gift Aid from Bignall End Social Club	25,960	14,991
	<u>46,151</u>	<u>18,023</u>

3. Other Trading Income

	2022	2021
	£	£
Government Coronavirus support grants received	2,667	17,717
Income from other trading activities	13,830	17,119
	<u>16,497</u>	<u>34,836</u>

4. Charitable Activities – Expenditure

	2022	2021
	£	£
Clubhouse Running Cost	24,280	19,068
Cricket Team Expenses	21,011	17,037
Depreciation	1,373	4,286
	<u>46,664</u>	<u>40,390</u>

5. Governance Costs

	2022	2021
	£	£
Accountancy Fees	981	968
Legal and professional charges	-	175
	<u>981</u>	<u>1,143</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

Bignall End Miners' Welfare Institute & Recreation Ground

6. Fixed Assets

	Land & Buildings £	Equipment & Changing Rooms £	Cricket Ground Improvements £	Other £	Total £
Cost					
At 1st December 2021	28,044	115,249	3,276	28,645	175,214
Additions	-	162,603	-	-	162,603
Disposals	-	-	-	-	-
At 30th November 2022	28,044	277,852	3,276	28,645	337,817
Depreciation					
As 1st December 2021	-	(109,045)	-	(28,590)	(137,635)
Charge for 2022	-	(1,318)	-	(55)	(1,373)
Elimination on Disposal	-	-	-	-	-
At 30th November 2022	-	(110,363)	-	(28,645)	(139,008)
Net Book Value 2022	28,044	167,489	3,276	-	198,809
Net Book Value 2021	28,044	6,204	3,276	55	37,579

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

7. Debtors

	2022 £	2021 £
Amount due from Bignall End Cricket Club	-	3,655
Other Debtors and Prepayments	3,803	1,248
	<u>3,803</u>	<u>4,902</u>

Bignall End Miners' Welfare Institute & Recreation Ground

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Amount due to Bignall End Cricket Club	(13,337)	-
Accruals and deferred income	(8,063)	(6,378)
England and Wales Cricket Trust Loan	(550)	(550)
	<u>(21,951)</u>	<u>(6,928)</u>

9. Creditors: amounts falling due after one year

	2022	2021
	£	£
Grant Received (Changing rooms)	(132,604)	-
	<u>(132,604)</u>	<u>-</u>

10. Funds

	2022	2021
	Unrestricted Funds	Unrestricted Funds
	£	£
Total brought forward	102,092	90,706
Income	62,659	52,919
Expenditure	(47,645)	(41,533)
	<u>117,106</u>	<u>102,092</u>

11. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.

BIGNALL END MINERS WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 522607

Accounts

**BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2021**

Charity number: 522607

Signall End Miners' Welfare Institute & Recreation Ground

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Bignall End Miners' Welfare Institute & Recreation Ground

Trustees Report for the Year Ended 30th November 2021

The trustees present their annual report and financial statements for the year ended 30th November 2021. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102(1A)

TRUSTEES:

**JG Myatt
P Peake
T Myatt
Mrs M Peake**

INDEPENDENT EXAMINER:

**Loren Pegg
AP Management Services
1 Prospect Place
Norwood Green
Halifax
HX3 8QF**

SOLICITORS:

**Knight & Sons
The Brampton
Newcastle
Staffordshire
ST5 0ET**

BANKERS:

**Co-op Bank PLC
PO Box 250
Skelmersdale
WN8 6WT**

SECRETARY:

Mrs M Peake

Bignall End Miners' Welfare Institute & Recreation Ground

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

**Principal Office: Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

Trustees and Advisers

The names of the trustees and details of the charity's advisers are given on page 2

1. Statement of Trustees Responsibilities

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have the responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

Bignall End Miners' Welfare Institute & Recreation Ground

2. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

3. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

4. Achievements and performance

FINANCE

For the Financial Year ending 30th November 2021 gross Charitable income was recorded as £53k (2020: £38k) from donations & other trading activities. Included was Gift Aid of £15k from the Social Club (2020: £6k) & Covid grants of £18k (2020: £11k) which together were a significant part of total income. Net income was £11.4k for the year (2020: £0.3k).

As the year began, we were closed inside due to the regulations surrounding the pandemic and this continued for almost the first 6 months of the financial year. We were closed (indoors) from 5/11/20 to 23/5/21.

Phil Grocott did a takeaway service which helped keep us going and as soon as we were able to serve outside, he created an outside bar in the Away Changing Room, which was spot on, and Keith Nolan sourced a Marquee from Denmark which until it got homesick one stormy night and tried to get home was just the ticket! Barry Lloyd gave us another Marquee that he didn't use to keep us going.

Obviously though, income was severely compromised especially without the use of the Function Room, no Christmas, no Biker's Festival etc.

Bignall End Miners' Welfare Institute & Recreation Ground

The second half of the Financial Year has been much better with a good Summer of Cricket (although no Teas) an eventual return of functions and people with the confidence to come to them.

This is a very important point as Keith Nolan did a sterling job navigating us through the reopening, making sure people could not only feel comfortable but also safe in our premises. Not an easy equation given the 'rules' we were dealing with. Gaz Evans our Bar Manager, worked with Keith on getting us successfully through this period as did Paula who did many, many 'deep cleans'

The year ended with our 29th Beer Festival with a good selection of pies as well. It would have been Phil Grocott's 30th Beer Festival if we could have held one in Nov 2020 but it was not to be. Phil was seriously ill when he put on the BF and I don't know where he found the strength to do it. Being Phil though he went about his business without causing a fuss and it was again a great success.

We lost Phil shortly after Christmas and it has left a massive hole in the Club which I doubt if we will ever fully fill.

Wrong financial year I know but Phil's funeral was a major event with the Club packed in a show of appreciation.

We mustn't forget other people we lost during this period. Mick Ikin, the irreplaceable Auntie Jean, John Richardson who missed very few matches at Bignall End. All legends at the Club who will be sorely missed.

Continuing with the finances, although our income suffered during the year costs continued to rise especially in terms of wage costs. When we were restricted with covid rules either serving outside or having to do table service, staffing had to increase to be able to make sure our service was at a good level. Obviously, a rise in the minimum wage didn't help either but as stated last year making sure we looked after the staff with the furlough scheme made sure we had good staff available when we needed them on opening.

All in all, we came through the year in a good financial position although the accounts will look strange for a couple of years in the 'new normal'.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

Bignall End Miners' Welfare Institute & Recreation Ground

CRICKET SEASON

Three wins in the last 3 matches made sure the 1st Team secured a mid-table position after things were looking a bit dicey going into the last part of the Season.

The seconds had a wonderful first half of the Season playing some scintillating cricket before losing some players and some momentum later.

Our Sunday Team swept up the honours in the Stone and District League winning the Division 1 Championship as well as the Bailey Shield 100 and the Pinfold Trophy. Well done to Fi & the boys (including Libby).

Our U 19's were also on fire! They won the Staffordshire U19 T20 trophy after winning the Northern Section overall and then beating Penkridge in the County Final. Well done to Captain Sammi & his team.

PROJECTS

There is news on the exciting projects we are undertaking!

It has been a long hard road especially with the Covid pandemic and now inflationary times with shortage of materials and quickly rising cost of construction materials.

Although we have substantial awards from Sport England & Walley's Quarry to enable us to construct our new Changing Rooms we have had to have several reports regarding the quality of the ground where it will be sited which has led to significantly increased costs which have been luckily met by firstly Sport England & then Walley's Quarry increasing their awards. Again, asking for increased funding all takes time as the matters are considered and evidence is provided.

We are just reaching the moment when laying the foundations will begin and the process should be relatively speedy after that but probably not quick enough to be completed before the 2022 Season begins.

Funding has also been gained for New Nets. The existing nets will be completely replaced but again unlikely to be achieved before the beginning of the Season. With any luck we should still be able to vastly improve the surface of the Car Park to bring the new facilities together and help us realise our ambition to stage County matches as well as turning us into a true Community Hub.

MEMBERSHIPS

As promised last year all Memberships were carried forward without payment to the end of January 2022 (including points) as a thankyou gesture for the support that was shown by all our members over this difficult period.

Bignall End Miners' Welfare Institute & Recreation Ground

THE MAST

The mast continues to be a 'worry bead' as there is still a new law going through parliament that would enable Vodaphone to reduce our yearly rental to peanuts and stop us giving notice to remove the Mast from our grounds.

We will fight for as long as we can, but our political masters seem to have absolutely no clue about the real commercial world in which we operate and short of a revolution I don't know what else we can do.

Let's just concentrate on the positives!

5. Financial Review

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

Employees

Bignall End Cricket Club has no employees (2020: nil)

FOR AND BEHALF OF THE TRUSTEES

JD Myatt
Date: 4th April 2022

Bignall End Miners' Welfare Institute & Recreation Ground

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2021

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration 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 explanation from the 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 represent 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:

- (a) 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 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Loren Pegg (Chartered Accountant)
AP Management Services
Date: 4th April 2022

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income			
Income from donations	2	18,023	8,281
Other Trading Activities	3	34,836	29,738
Interest Income		60	-
Gross income		<u>52,919</u>	<u>38,019</u>
Expenditure			
Charitable activities	4	(40,390)	(36,520)
Governance Costs	5	(1,143)	(1,158)
Total Expenditure		<u>(41,533)</u>	<u>(37,678)</u>
Net income/(expenditure)		<u>11,386</u>	<u>341</u>
Net movement in funds		<u>11,386</u>	<u>341</u>
Reconciliation of funds			
Total funds brought forward	9	90,706	90,365
Net movement in funds		11,386	341
Total funds carried forward	9	<u>102,092</u>	<u>90,706</u>

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL POSITION as at 30 November 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Tangible Fixed Assets	6	37,579	35,619
Current assets			
Other Debtors and Prepayments	7	4,902	26,028
Cash at bank and in hand		66,539	36,642
		71,441	62,670
Current liabilities			
Creditors	8	(6,928)	(7,583)
Net current assets		64,513	55,087
Creditors: Falling due after more than one year		-	-
Net assets		102,092	90,706
The funds of the charity:			
Unrestricted income funds	9	102,092	90,706
Total charity funds		102,092	90,706

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 4th April 2022 and signed on its behalf by:

JD Myatt

Trustee

Bignall End Miners' Welfare Institute & Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2021

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102 – Section 1A) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling within each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

Tangible Fixed Assets

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	15% on cost
Scorebox	4% on cost

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

There are no restricted funds held at 30th November 2021 or at any point in the current or comparative financial year.

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

Bignall End Miners' Welfare Institute & Recreation

2. Income from Donations

	2021	2020
	£	£
Donations & Other Income	3,032	2,654
Gift Aid from Bignall End Social Club	14,991	5,627
	<u>18,023</u>	<u>8,281</u>

3. Other Trading Income

	2021	2020
	£	£
Government Coronavirus support grants received	17,717	11,334
Income from other trading activities	17,119	18,404
	<u>34,836</u>	<u>29,738</u>

4. Charitable Activities – Expenditure

	2021	2020
	£	£
Clubhouse Running Cost	19,068	22,145
Cricket Team Expenses	17,037	8,985
Depreciation	4,286	5,390
	<u>40,390</u>	<u>36,520</u>

5. Governance Costs

	2021	2020
	£	£
Accountancy Fees	968	875
Legal and professional charges	175	283
	<u>1,143</u>	<u>1,158</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

Bignall End Miners' Welfare Institute & Recreation Ground

6. Fixed Assets

	Land & Buildings £	Equipment £	Cricket Ground Improvements £	Other £	Total £
Cost					
At 1st December 2020	21,798	115,249	3,276	28,645	168,968
Additions	6,246	-	-	-	6,246
Disposals	-	-	-	-	-
At 30th November 2021	28,044	115,249	3,276	28,645	175,214
Depreciation					
As 1st December 2020	-	(104,840)	-	(28,509)	(133,349)
Charge for 2021	-	(4,205)	-	(81)	(4,286)
Elimination on Disposal	-	-	-	-	-
At 30th November 2021	-	(109,045)	-	(28,590)	(137,635)
Net Book Value 2021	28,044	6,204	3,276	55	37,579
Net Book Value 2020	21,798	10,409	3,276	136	36,717

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

7. Debtors

	2021 £	2020 £
Amount due from Bignall End Cricket Club	3,655	25,702
Other Debtors and Prepayments	1,248	326
	<u>4,902</u>	<u>26,028</u>

Bignall End Miners' Welfare Institute & Recreation Ground

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	(6,378)	(6,028)
Social Security and Other Taxes	-	(455)
England and Wales Cricket Trust Loan	(550)	(1,100)
	<u>(6,928)</u>	<u>(7,583)</u>

9. Funds

	2021	2020
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Total brought forward	90,706	90,365
Income	52,919	38,019
Expenditure	(41,533)	(37,678)
	<u>102,092</u>	<u>90,706</u>

10. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL POSITION as at 30 November 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Tangible Fixed Assets	6	37,579	35,619
Current assets			
Other Debtors and Prepayments			
Cash at bank and in hand	7	4,902	26,028
		<u>66,539</u>	<u>36,642</u>
Current liabilities		71,441	62,670
Creditors	8	(6,928)	(7,583)
Net current assets		64,513	55,087
Creditors: Falling due after more than one year		-	-
Net assets		<u>102,092</u>	<u>90,706</u>
The funds of the charity:			
Unrestricted income funds	9	102,092	90,706
Total charity funds		<u>102,092</u>	<u>90,706</u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 4th April 2022 and signed on its behalf by:



JD Myatt

Trustee

**The Trustees
Bignall End Miners' Welfare Institute and Recreation Ground
Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

Dear Sirs and Madam

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2021

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

As a non-practising member of ICAS (i.e. I do not require to hold a practising certificate under ICAS' Rules and Regulations), I am required to inform you that there are no professional indemnity arrangements in place regarding the services which I am providing to Bignall End Miner's Welfare Institute and Recreation Ground



**Loren Pegg (CA)
AP Management Services**

Date: 4th April 2022

Accounts

**BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2020**

Charity number: 522607

Biggall End Miners' Welfare Institute & Recreation Ground

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Bignall End Miners' Welfare Institute & Recreation Ground

Trustees Report for the Year Ended 30th November 2020

The trustees present their annual report and financial statements for the year ended 30th November 2020. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102(1A)

TRUSTEES:

**JG Myatt
P Peake
T Myatt
Mrs M Peake**

INDEPENDENT EXAMINER:

**Loren Pegg
AP Management Services
1 Prospect Place
Norwood Green
Halifax
HX3 8QF**

SOLICITORS:

**Knight & Sons
The Brampton
Newcastle
Staffordshire
ST5 0ET**

BANKERS:

**National Westminster Bank PLC
2 Crewe Road
Alsager
Stoke on Trent
ST7 2ER**

SECRETARY:

Mrs M Peake

Bignall End Miners' Welfare Institute & Recreation Ground

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

**Principal Office: Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

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In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

Bignall End Miners' Welfare Institute & Recreation Ground

2. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

3. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

4. Achievements and performance

FINANCE

For the year ending 30th November 2020 gross Charitable income was recorded as £38k (2019: £61k) from donations and other trading activities. Included in donations were Gift Aid from Social Club £6k (2019: £31k).

The first quarter of the financial year Dec 2019 – Feb 2020 was a very successful with Bar takings up on the previous year after a good Christmas period and another profitable weekend of the Biker's Rally. The Stoke Bus donation continued to be very profitable.

Obviously, turnover was massively restricted because we were not able to open for functions which is a very important part of our income and the Beer Festival was a big loss but were grateful to the support, we received from our members who carried on using the Club when we were able to open.

Unfortunately, the Club shut down after close of business on the 22nd March and didn't reopen until the 4th July although there were major restrictions the Club remained open until the 4th Nov but has been closed since.

Bignall End Miners' Welfare Institute & Recreation Ground

Staff were protected by putting them on the furlough scheme so that when the Club is open again the staff will be in place.

The officers have taken out a Bounce Back loan of £47k to provide ongoing capital to secure the future of the club.

The club's officers have worked tremendously hard to mitigate the Covid restrictions and the effects on the Club and will continue to do so. There has been a concentrated effort on reducing the outgoings and made sure applications were made for any help that was available from Government in terms of support grants.

All in all, the income has taken a significant hit but there are funds available to ensure profitable trading will ensue as soon as the doors are open again. The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

CRICKET SEASON

The Leagues managed to get half a season of cricket organised and teams were entered on a voluntary basis in a shortened format and with no promotion or relegation. Some sense of normality was restored, and the highlight was our Sunday Team winning the Stone & District League Hassell Trophy beating Leek at our ground. It was a glorious day, and we had a great attendance (all socially distanced). The Under 18's Team that played as a joint team with Woore and they won the Kidsgrove & District League.

The Club did not pay any players during the truncated season.

MEMBERSHIPS

As already mentioned, the support our members gave when we were able to open which was much appreciated.

In recognition of their support given all memberships for 2021 will be extended to the end of January 2022 on an automatic basis and without a subscription.

PROJECTS

Covid did not prevent trying to move the Club forward. The Tea Room floor was replaced, recovered and decorated and half the felt roofing on the Tea Room was also replaced.

The cricket nets run ups have had a concrete base installed and will be finished off before the season starts.

The Clubhouse roof was repaired, and the balcony felted to stop its deterioration. Molson Coors were persuaded to pay for a new sign for the Clubhouse which will be installed soon together with a contribution to our new 65inch TV for the function room.

Bignall End Miners' Welfare Institute & Recreation Ground

The Mast has become less of an issue at the moment as Vodafone lost a court case against them reducing the annual rental, which means the full rental for the year was received.

Finally, on a positive and exciting note an application to Sport England for funding for new Changing Rooms has been given approval and the process of getting firm quotes for the project is under way which hopefully will be accepted, and contacts signed soon.

It is hoped that the new changing rooms will provide not only up to date facilities for the Cricket Teams but opportunities to further use of the facilities to grow the Club in 2021.

5. Financial Review

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

FOR AND BEHALF OF THE TRUSTEES

JD Myatt

Date: 30th March 2021

Bignall End Miners' Welfare Institute & Recreation Ground

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2020

Respective Responsibilities of Trustees and Examiner

The Charity 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- Examine the accounts under section 145 of the 2011 Act
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Basis of the Independent Examiner's Statement

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Independent Examiner's Statement

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

- (a) 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 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Loren Pegg (Chartered Accountant)
AP Management Services
Date: 30th March 2021

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income							
Income from donations	2	8,281	-	8,281	35,217	-	35,217
Other Trading Activities		29,738	-	29,738	25,336	-	25,336
Interest Income		-	-	-	26	-	26
Gross income		38,019	-	38,019	60,579	-	60,579
Expenditure							
Charitable activities	3	(36,520)	-	(36,520)	(57,430)	-	(57,430)
Governance Costs	5	(1,158)	-	(1,158)	(1,064)	-	(1,064)
Total Expenditure		(37,678)	-	(37,678)	(58,494)	-	(58,494)
Net income/(expenditure)		341	-	341	2,085	-	2,085
Net movement in funds		341	-	341	2,085	-	2,085
Reconciliation of funds							
Total funds brought forward	9	90,365	-	90,365	79,588	8,692	88,280
Net movement in funds		341	-	341	2,085	-	2,085
Transfer between Funds		-	-	-	8,692	(8,692)	-
Total funds carried forward	9	90,706	-	90,706	90,365	-	90,365

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL POSITION as at 30 November 2020

	Notes	Total funds 2020 £	Total funds 2019 £
Tangible Fixed Assets		35,619	41,009
Current assets			
Other Debtors and Prepayments	7	26,028	30,213
Cash at bank and in hand		36,642	29,200
		62,670	59,413
Current liabilities			
Creditors	8	(7,583)	(10,057)
Net current assets		55,087	49,356
Creditors: Falling due after more than one year		-	-
Net assets		90,706	90,365
The funds of the charity:			
Unrestricted income funds	9	90,706	90,365
Restricted income funds		-	-
Total charity funds		90,706	90,365

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 30th March 2021 and signed on its behalf by:

JD Myatt

Trustee

Bignall End Miners' Welfare Institute & Recreation Ground

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2020

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102 – Section 1A) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling within each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

Tangible Fixed Assets

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	15% on cost
Scorebox	4% on cost

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

Bignall End Miners' Welfare Institute & Recreation

2. Income from Donations

	2020 £	2019 £
Donations & Other Income	2,654	4,103
Gift Aid from Bignall End Social Club	5,627	31,114
	<u>8,281</u>	<u>35,217</u>

3. Charitable Activities – Expenditure

	2020 £	2019 £
Staff Costs	-	20,178
Clubhouse Running Cost	22,145	28,021
Cricket Team Expenses	8,985	2,862
Donations	-	930
Depreciation	5,390	5,439
	<u>36,520</u>	<u>57,430</u>

4. Staff Costs

	2020 £	2019 £
Cricket Professionals (including expenses)	-	13,798
Umpires	-	2,763
Ground Staff	-	3,617
	<u>-</u>	<u>20,178</u>

The average number of people employed was nil (2019: 3)

Bignall End Miners' Welfare Institute & Recreation Ground

5. Governance Costs

	2020 £	2019 £
Accountancy Fees	875	800
Legal and professional charges	283	264
	<u>1,158</u>	<u>1,064</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

6. Fixed Assets

	Land & Buildings £	Equipment £	Cricket Ground Improvements £	Other £	Total £
Cost					
At 1st December 2019	21,798	115,249	3,276	28,645	168,968
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30th November 2020	21,798	115,249	3,276	28,645	168,968
Depreciation					
As 1st December 2019	-	(99,531)	-	(28,428)	(127,959)
Charge for 2020	-	(5,309)	-	(81)	(5,390)
Elimination on Disposal	-	-	-	-	-
Ar 30th November 2020	-	(104,840)	-	(28,509)	(133,349)
Net Book Value 2020	21,798	10,409	3,276	136	36,717
Net Book Value 2019	21,798	15,718	3,276	217	41,009

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

Bignall End Miners' Welfare Institute & Recreation Ground

7. Debtors

	2020 £	2019 £
Amount due from Bignall End Cricket Club	25,702	29,235
Other Debtors and Prepayments	326	978
	<u>26,028</u>	<u>30,213</u>

8. Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	(6,028)	(7,858)
Social Security and Other Taxes	(455)	(549)
England and Wales Cricket Trust Loan	(1,100)	(1,650)
	<u>(7,583)</u>	<u>(10,057)</u>

9. Funds

	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £
Total brought forward	90,365	-	90,365
Income	38,019	-	38,019
Expenditure	(37,678)	-	(37,678)
Transfer of Funds	-	-	-
	<u>90,706</u>	<u>-</u>	<u>90,706</u>
		2019	
	Unrestricted Funds £	Restricted Funds £	Total Funds £
Total brought forward	79,588	8,692	88,280
Income	60,579	-	60,579
Expenditure	(58,494)	-	(58,494)
Transfer of Funds	8,692	(8,692)	-
	<u>90,365</u>	<u>-</u>	<u>90,365</u>

Signall End Miners' Welfare Institute & Recreation Ground

10. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.