

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales · Charity number 522638

Details

Other names	HAWKINS COLLIERY SPORTS AND SOCIAL CLUB, HAWKINS COLLIERY SPORTS CLUB
Status	Registered
Legal form	Other
Registered	1967-04-14
Register	View on the Charity Commission register

Contact

Address	Hawkins Sports Club Coppice Lane Cheslyn Hay Walsall WS6 7EY
Phone	01922417286
Email	stephanie_holloway@hotmail.co.uk

Activities

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

Activities: Provide sporting activities such as football, senior and junior, cricket, senior and junior, bowls, fishing, golf, dominoes, darts and air rifle shooting for members and the community of Cheslyn Hay and Great Wyrley with users from all over the staffordshire area. We also provide a social service for the general community with meetings being held for many clubs in the area including the scouts

Classification

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

Geography

- **Area of benefit:** PARISH OF CHESLYN HAY, STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,512	£99,115	-	-
2023-12-31	£72,383	£67,181	-	-
2022-12-31	£54,063	£58,191	-	-
2021-12-31	£60,013	£44,116	-	-
2020-12-31	£40,925	£37,364	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER BURTON		
STEPHEN WILLIAMS		

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales - Charity number 522638

Accounts

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)**

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 7
Sections Accounts	8 - 11
Trustees Report	12 - 14

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2024, set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent Examiners Statement

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

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

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

Wallage

.....
J Wallage FCA on behalf of
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

17/9/2025

.....
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		25,171	-	25,171	20,610
Interest received		7	-	7	5
Bonus ball		-	-	-	660
Pitch, room and grounds hire		2,585	-	2,585	2,200
Donations		1,938	-	1,938	-
Sundry income		10	-	10	687
Sections income	5	-	70,801	70,801	45,221
TOTAL INCOME		32,711	70,801	103,512	72,383
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		11,435	-	11,435	4,187
Insurance		4,870	-	4,870	4,618
Groundskeeper's wages		4,223	-	4,223	3,839
Grounds Maintenance		-	-	-	400
Sundry expenses		1,115	-	1,115	700
Depreciation	2	561	-	561	1,686
Management and Administration:-					
Accountancy		1,730	-	1,730	1,647
Secretary's wages and NIC		4,619	-	4,619	4,263
Sections:-					
Donation to sections		420	-	420	390
Sections expenditure	5	-	69,142	69,142	45,451
TOTAL EXPENDITURE		28,973	69,142	98,115	67,181
NET MOVEMENT OF RESOURCES		3,738	1,659	5,397	5,202
Fund balances brought forward		111,890	11,959	123,849	118,647
Fund balances carried forward		115,628	13,618	129,246	123,849

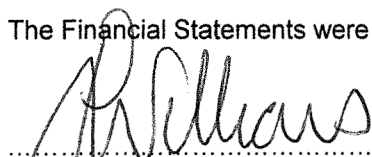
HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

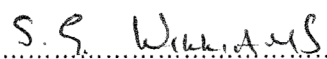
BALANCE SHEET

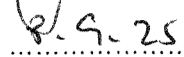
AS AT 31 DECEMBER 2024

	NOTE	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		84,565		85,126
CURRENT ASSETS					
Debtors and prepayments	3	31,080		20,382	
Cash at bank and in hand	4	11,003		9,395	
Cash held by sections	5	13,618		11,959	
		<u>55,701</u>		<u>41,736</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(11,020)</u>		<u>(3,013)</u>	
NET CURRENT ASSETS			44,681		38,723
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129,246</u>		<u>123,849</u>
TOTAL NET ASSETS			<u><u>129,246</u></u>		<u><u>123,849</u></u>
REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			115,628		111,890
Designated funds	5		13,618		11,959
			<u>129,246</u>		<u>123,849</u>

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


.....
Signed - Trustee


.....
Print Name - Trustee


.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

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

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>COST</u>						
At 1 January 2024	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2024	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>
<u>DEPRECIATION</u>						
At 1 January 2024	-	28,056	8,940	36,752	45,192	118,940
Charge for the year	-	411	-	-	150	561
At 31 December 2024	<u>-</u>	<u>28,467</u>	<u>8,940</u>	<u>36,752</u>	<u>45,342</u>	<u>119,501</u>
<u>NET BOOK VALUE</u>						
At 31 December 2024	<u>83,144</u>	<u>823</u>	<u>-</u>	<u>-</u>	<u>598</u>	<u>84,565</u>
At 31 December 2023	<u>83,144</u>	<u>1,234</u>	<u>-</u>	<u>-</u>	<u>748</u>	<u>85,126</u>

3. <u>DEBTORS</u>	<u>2024</u>	<u>2023</u>
	£	£
Prepayments	152	126
Balance due from Hawkins Social Club Ltd	30,928	20,256
	<u>31,080</u>	<u>20,382</u>

4. <u>CASH AT BANK AND IN HAND</u>	<u>2024</u>	<u>2023</u>
Lloyds Bank - Treasurers account	8,095	6,494
Lloyds Bank - 30 Day Notice account	633	626
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,272	2,272
	<u>11,003</u>	<u>9,395</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	8,910	65,434	(63,913)	10,431
Bowling section	3,049	3,865	(3,727)	3,187
Darts Section	-	857	(857)	-
In house dominoes	-	645	(645)	-
	<u>11,959</u>	<u>70,801</u>	<u>(69,142)</u>	<u>13,618</u>

	<u>2024</u>	<u>2023</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	8,038	1,026
Accruals and other creditors	2,982	1,987
	<u>11,020</u>	<u>3,013</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		30,029		25,653
Sponsorship		1,630		1,609
Lottery		1,461		670
Entry Fees		7,115		4,786
Pitch Hire		4,531		5,713
Other Income		20,668		2,219
		<u>65,434</u>		<u>40,650</u>
<u>EXPENDITURE</u>				
Equipment, kit etc.	7,746		3,902	
Pitch hire	19,798		19,483	
Lottery	667		1,920	
Officials	333		251	
Fines	1,646		1,186	
Trophies	4,021		3,333	
Other expenditure	29,702		11,219	
		<u>(63,913)</u>		<u>(41,294)</u>
Surplus / (Deficit) for the year		<u>1,521</u>		<u>(644)</u>
Balances brought forward		8,910		9,554
Balances carried forward		<u><u>10,431</u></u>		<u><u>8,910</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,255		1,775
Subs		-		1,330
Union Locks		808		-
Funding		1,200		-
Other Income		602		324
		<u>3,865</u>		<u>3,429</u>
<u>EXPENDITURE</u>				
Equipment, repairs & grounds maintenance	1,245		2,200	
Food, drink and gifts	38		12	
League fees	85		383	
Other Expenses	920		420	
Opening Balance Difference	1,439			
		<u>(3,727)</u>		<u>(3,015)</u>
Surplus for the year		<u>138</u>		<u>414</u>
Balances brought forward		3,049		2,635
Balances carried forward		<u><u>3,187</u></u>		<u><u>3,049</u></u>

Note: This years figures provided from 1 April 2024 to 7 February 2025

Last years figures provided from 1 January 2023 to 31 December 2023

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		150		100
Cards		-		185
Weekly Subscriptions		707		210
		<u>857</u>		<u>495</u>
<u>EXPENDITURE</u>				
Prize Money	807		465	
Buffet	<u>50</u>		<u>30</u>	
		(857)		(495)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		260		217
Domino cards		285		330
Donations		100		100
		<u>645</u>		<u>647</u>
<u>EXPENDITURE</u>				
Prize money	615		615	
Buffet	<u>30</u>		<u>32</u>	
		(645)		(647)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are member of the mining community.

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

Organisational Structure

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

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

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

Financial Review

The charity had net income of £3,738 (2023: net income £5,432) for the year from the day to day running of the Institute. A donation under Gift Aid of £25,171 (2023: £20,610) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £1,659 (2023: surplus of £230) which increased the charity's overall surplus to £5,397 (2023: Surplus £5,202).

Review of Activities

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Angling Section

The angling section has continued to lease a local water. Facilities for the disabled have been incorporated with larger pegs and wheelchair access from the parking area. Matches are now run on the pool and day tickets are available at the pool from the bailiff for the local community.

Cricket Section

On a Sunday two teams play in the Lichfield league the 1st in Division 3 and a 2nd in Division 4. The junior cricket section is also very strong with several sides competing throughout the week.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

Review of Activities continued

Bowling Section

The bowling section has had a good year with teams competing in various leagues. The over 50's have a Tuesday Walsall league team and also compete on Thursdays in Lichfield Divisions 1 and 4. Tuesday nights, the Lichfield league team had a steady season after promotion last season.

Two teams compete on a Thursday night in the Cannock league, one team in Division 3 and for their second season a team in Division 6. The Saturday South Staffs league team performed well in their league. The Sunday morning team compete in the Walsall & District league and finished well. New players are being actively recruited to strengthen all teams and possibly more teams in the coming year.

Golf Section

Unfortunately the golf section did not play any matches this year but hope to in the coming season.

Football Section

The football section continues to grow steadily each year and now has seven junior sides taking part each weekend with also now a Soccer School taking part on Saturday mornings. The Hawkins Sports football section has been awarded a Walsall Sports Council Club Accreditation Award for a well run club following on from its Charter Standard Award previously.

In senior football there is a team playing Saturday in the Staffs County Senior League and two Sunday teams in the Cannock Chase League, Hawkins Sports and Hawkins Inex.

The annual weekend soccer tournament again this year had 96 teams competing again being run professionally & successfully and again most teams have already expressed a wish to return to make next year.

Rifle Club

The rifle club have again competed in the Wolverhampton Air Rifle League.

Within the Social Club building various events take place on a weekly basis.

- Bingo is played on Saturday and Wednesday.
- The Poker League takes place on Tuesday evenings in the lounge.
- The Rifle club shoot in the concert room on a Tuesday evening.
- There is a quiz in the bar on a Tuesday evening.
- The Dance Class takes part on a Thursday evening.

There has been a well organised In House Darts League on a Thursday evening bringing many members together and also the In House Dominoes League on a Friday evening both well supported by the members.

The Bike Fest took place once again arranged by some members of the club and was larger than the previous year, which again is very encouraging.

The function room is booked by the local community for all types of events, Charity Night Quiz's, entertainment, christenings, weddings, birthdays and funerals.

In summarising the charity has had a very good year over a wide spectrum of activities and events. Again thanks must go to all members of the ground staff and their teams for the excellence of the playing facilities for all the sporting sections taking part in the charities activities.

Every year new members join from the local community to take part in all the existing sections encouraging growth each year to keep taking the charity forward.

Thank you to all the section organisers and good luck for the coming year.

Reserves Policy

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

Risk Management

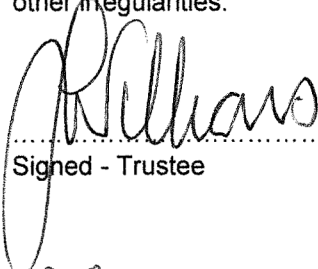
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding,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

Statement of Trustees Responsibilities

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

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

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



.....
Signed - Trustee

S. E. Williams
.....
Print Name - Trustee

8-9-25
.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales - Charity number 522638

Accounts

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)**

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 7
Sections Accounts	8 - 11
Trustees Report	12 - 14

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2023, set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent Examiners Statement

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

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

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



.....
J Wallage FCA on behalf of
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

13/9/24

.....
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	Trading -	3,000 ✓	3,000
Gift aid - Hawkins Social Club Ltd		20,610	Donations -	20,610 ✓	-
Interest received		5	Investments	5 ✓	5
Bonus ball		660	Charity -	660 ✓	480
Pitch, room and grounds hire		2,200	Trading -	2,200 ✓	1,920
Sundry income		687	Other -	687	2,445
Sections income	5	Charity	45,221	45,221 ✓	46,213
TOTAL INCOME		<u>27,162</u>	<u>45,221</u>	<u>72,383</u>	<u>54,063</u>
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		4,187	-	4,187	3,290
Insurance		4,618	-	4,618	4,509
Groundskeeper's wages		3,839	-	3,839	2,768
Grounds Maintenance		400	-	400	-
Sundry expenses		700	-	700	700
Depreciation	2	1,686	-	1,686	877
Depreciation adjustment		-	-	-	(2,030)
Management and Administration:-					
Accountancy		1,647	-	1,647	1,584
Secretary's wages and NIC		4,263	-	4,263	3,983
Sections:-					
Donation to sections		390	-	390	-
Sections expenditure	5	-	45,451	45,451	42,510
TOTAL EXPENDITURE		<u>21,730</u>	<u>45,451</u>	<u>67,181</u>	<u>58,191</u>
NET MOVEMENT OF RESOURCES		5,432	(230)	5,202	(4,128)
Fund balances brought forward		106,458	12,189	118,647	122,775
Fund balances carried forward		<u>111,890</u>	<u>11,959</u>	<u>123,849</u>	<u>118,647</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2023

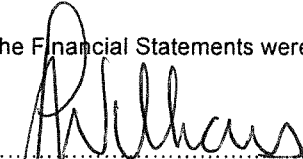
	NOTE	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		85,126		86,812
CURRENT ASSETS					
Debtors and prepayments	3	20,382		16,271	
Cash at bank and in hand	4	9,395		6,791	
Cash held by sections	5	11,959		12,189	
		<u>41,736</u>		<u>35,251</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(3,013)		(3,416)	
NET CURRENT ASSETS					
			38,723		31,835
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>123,849</u>		<u>118,647</u>
TOTAL NET ASSETS					
			<u>123,849</u>		<u>118,647</u>


REPRESENTED BY:-

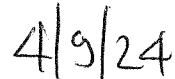
FUNDS

Unrestricted Fund		111,890	106,458
Designated funds	5	11,959	12,189
		<u>123,849</u>	<u>118,647</u>

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


.....
Signed - Trustee


.....
Print Name - Trustee


.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

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

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>		
	£	£	£	£	£	£		
<u>COST</u>								
At 1 January 2023	83,144	29,290	8,940	36,752	45,940	204,066		
Additions	-	-	-	-	-	-		
At 31 December 2023	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>		
<u>DEPRECIATION</u>								
At 1 January 2023	-	27,567	8,851	36,044	44,792	117,254		
Charge for the year	-	489	89	708	400	1,686		
At 31 December 2023	<u>-</u>	<u>28,056</u>	<u>8,940</u>	<u>36,752</u>	<u>45,192</u>	<u>118,940</u>		
<u>NET BOOK VALUE</u>								
At 31 December 2023	<u>83,144</u>	<u>1,234</u>	<u>-</u>	<u>-</u>	<u>748</u>	<u>85,126</u>		
At 31 December 2022	<u>83,144</u>	<u>1,723</u>	<u>89</u>	<u>708</u>	<u>1,148</u>	<u>86,812</u>		
3. <u>DEBTORS</u>							<u>2023</u>	<u>2022</u>
							£	£
Prepayments							126	218
Balance due from Hawkins Social Club Ltd							20,256	16,053
							<u>20,382</u>	<u>16,271</u>
4. <u>CASH AT BANK AND IN HAND</u>								
Lloyds Bank - Treasurers account							6,494	3,896
Lloyds Bank - 30 Day Notice account							626	621
Lloyds Bank - 30 Day Notice Steward's Bond account							3	3
Barclays Bank - Building Fund							2,272	2,271
							<u>9,395</u>	<u>6,791</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	9,554	40,650	(41,294)	8,910
Bowling section	2,635	3,429	(3,015)	3,049
Darts Section	-	495	(495)	-
In house dominoes	-	647	(647)	-
	<u>12,189</u>	<u>45,221</u>	<u>(45,451)</u>	<u>11,959</u>

	<u>2023</u>	<u>2022</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,026	1,661
Accruals and other creditors	1,987	1,755
	<u>3,013</u>	<u>3,416</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		25,653		14,305
Sponsorship		1,609		2,463
Lottery		670		674
Entry Fees		4,786		3,575
Pitch Hire		5,713		-
Opening Balance Differences		-		768
Other Income		2,219		21,145
		<u>40,650</u>		<u>42,930</u>
<u>EXPENDITURE</u>				
Equipment, kit etc.	3,902		6,649	
Pitch hire	19,483		11,912	
Lottery	1,920		1,250	
Officials	251		148	
Fines	1,186		501	
Trophies	3,333		3,744	
Other expenditure	11,219		16,326	
		<u>(41,294)</u>		<u>(40,530)</u>
(Deficit) / Surplus for the year		<u>(644)</u>		<u>2,400</u>
Balances brought forward		9,554		7,154
Balances carried forward		<u><u>8,910</u></u>		<u><u>9,554</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,775		1,036
Subs		1,330		928
Other Income		324		251
		<u>3,429</u>		<u>2,215</u>
<u>EXPENDITURE</u>				
Equipment, repairs & grounds maintenance	2,200		207	
Food, drink and gifts	12		-	
League fees	383		605	
Other Expenses	420		100	
		<u>(3,015)</u>		<u>(912)</u>
Surplus for the year		<u>414</u>		<u>1,303</u>
Balances brought forward		2,635		1,332
Balances carried forward		<u><u>3,049</u></u>		<u><u>2,635</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		100
Cards		185		192
Weekly Subscriptions		210		272
		<u>495</u>		<u>564</u>
<u>EXPENDITURE</u>				
Prize Money	465		550	
Buffet	30		14	
	<u> </u>	(495)	<u> </u>	(564)
Surplus for the year		<u> </u>		<u> </u>
		-		-
Balances brought forward		-		-
		<u> </u>		<u> </u>
Balances carried forward		<u> </u>		<u> </u>
		-		-

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		217		174
Domino cards		330		230
Donations		100		100
		<u>647</u>		<u>504</u>
<u>EXPENDITURE</u>				
Prize money	615		504	
Buffet	<u>32</u>		<u>-</u>	
		(647)		(504)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are member of the mining community.

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

Organisational Structure

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

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

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

Financial Review

The charity had net income of £5,432 (2022: net outgoings £7,831) for the year from the day to day running of the Institute. A donation under Gift Aid of £20,610 (2022: nil) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined deficit of £230 (2022: surplus of £3703) which decreased the charity's overall surplus to £5,202 (2022: deficit £4,128).

Review of Activities

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Angling Section

The angling section has continued to lease a local water. Facilities for the disabled have been incorporated with larger pegs and wheelchair access from the parking area. Matches are now run on the pool and day tickets are available at the pool from the bailiff for the local community.

Cricket Section

On a Sunday two teams play in the Lichfield league the 1st in Division 3 and a 2nd in Division 4. The junior cricket section is also very strong with several sides competing throughout the week.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Review of Activities continued

Bowling Section

The bowling section has had a good year with teams competing in various leagues. The over 50's have a Tuesday Walsall league team and also compete on Thursdays in Lichfield Divisions 1 and 4. Tuesday nights, the Lichfield league team had a steady season after promotion last season.

Two teams compete on a Thursday night in the Cannock league, one team in Division 3 and for their second season a team in Division 6. The Saturday South Staffs league team performed well in their league. The Sunday morning team compete in the Walsall & District league and finished well. New players are being actively recruited to strengthen all teams and possibly more teams in the coming year.

Golf Section

Unfortunately the golf section did not play any matches this year but hope to in the coming season.

Football Section

The football section continues to grow steadily each year and now has seven junior sides taking part each weekend with also now a Soccer School taking part on Saturday mornings. The Hawkins Sports football section has been awarded a Walsall Sports Council Club Accreditation Award for a well run club following on from its Charter Standard Award previously.

In senior football there is a team playing Saturday in the Staffs County Senior League and two Sunday teams in the Cannock Chase League, Hawkins Sports and Hawkins Inex.

The annual weekend soccer tournament again this year had 96 teams competing again being run professionally & successfully and again most teams have already expressed a wish to return to make next year.

Rifle Club

The rifle club have again competed in the Wolverhampton Air Rifle League.

Within the Social Club building various events take place on a weekly basis.

- Bingo is played on Saturday and Wednesday.
- The Poker League takes place on Tuesday evenings in the lounge.
- The Rifle club shoot in the concert room on a Tuesday evening.
- There is a quiz in the bar on a Tuesday evening.
- The Dance Class takes part on a Thursday evening.

There has been a well organised In House Darts League on a Thursday evening bringing many members together and also the In House Dominoes League on a Friday evening both well supported by the members.

The Bike Fest took place once again arranged by some members of the club and was larger than the previous year, which again is very encouraging.

The function room is booked by the local community for all types of events, Charity Night Quiz's, entertainment, christenings, weddings, birthdays and funerals.

In summarising the charity has had a very good year over a wide spectrum of activities and events. Again thanks must go to all members of the ground staff and their teams for the excellence of the playing facilities for all the sporting sections taking part in the charities activities.

Every year new members join from the local community to take part in all the existing sections encouraging growth each year to keep taking the charity forward.

Thank you to all the section organisers and good luck for the coming year.

Reserves Policy

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Risk Management

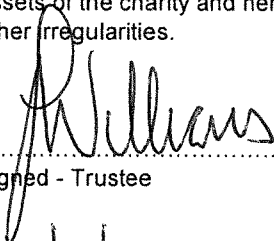
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding,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

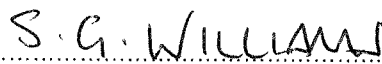
Statement of Trustees Responsibilities

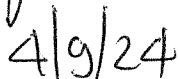
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In addition, the trustees are required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

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

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


.....
Signed - Trustee


.....
Print Name - Trustee


.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales - Charity number 522638

Accounts

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)**

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 7
Sections Accounts	8 - 11
Trustees Report	12 - 14

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2022, set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent Examiners Statement

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

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

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

.....
J Wallage

J Wallage FCA on behalf of
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
31/10/2023

Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2022 £	Total 2021 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		-	-	-	29,468
Interest received		5	-	5	-
Bonus ball		480	-	480	400
Pitch, room and grounds hire		1,920	-	1,920	1,136
Sundry income		2,445	-	2,445	632
Sections income	5	-	46,213	46,213	25,377
TOTAL INCOME		<u>7,850</u>	<u>46,213</u>	<u>54,063</u>	<u>60,013</u>
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		3,290	-	3,290	3,908
Insurance		4,509	-	4,509	4,312
Groundskeeper's wages		2,768	-	2,768	2,668
Sundry expenses		700	-	700	-
Depreciation	2	877	-	877	1,989
Depreciation adjustment	2	(2,030)	-	(2,030)	-
Management and Administration:-					
Accountancy		1,584	-	1,584	1,546
Secretary's wages and NIC		3,983	-	3,983	4,953
Sections:-					
Donation to sections		-	-	-	-
Sections expenditure	5	-	42,510	42,510	24,740
TOTAL EXPENDITURE		<u>15,681</u>	<u>42,510</u>	<u>58,191</u>	<u>44,116</u>
NET MOVEMENT OF RESOURCES		(7,831)	3,703	(4,128)	15,897
Fund balances brought forward		114,289	8,486	122,775	106,878
Fund balances carried forward		<u>106,458</u>	<u>12,189</u>	<u>118,647</u>	<u>122,775</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2022

	NOTE	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		86,812		85,659
CURRENT ASSETS					
Debtors and prepayments	3	16,271		25,789	
Cash at bank and in hand	4	6,791		8,042	
Cash held by sections	5	12,189		8,486	
		<u>35,251</u>		<u>42,317</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(3,416)</u>		<u>(5,201)</u>	
NET CURRENT ASSETS			31,835		37,116
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,647</u>		<u>122,775</u>
TOTAL NET ASSETS			<u><u>118,647</u></u>		<u><u>122,775</u></u>
 REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			106,458		114,289
Designated funds	5		12,189		8,486
			<u>118,647</u>		<u>122,775</u>

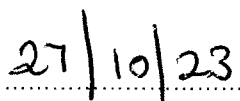
The Financial Statements were approved by the Trustees on and signed on their behalf by:



.....
Signed - Trustee



.....
Print Name - Trustee



.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

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

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

<u>2. FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>COST</u>						
At 1 January 2022	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2022	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>
<u>DEPRECIATION</u>						
At 1 January 2022	-	29,148	8,835	35,919	44,505	118,407
Charge for the year	-	449	16	125	287	877
Adjustment	-	(2,030)	-	-	-	(2,030)
At 31 December 2022	<u>-</u>	<u>27,567</u>	<u>8,851</u>	<u>36,044</u>	<u>44,792</u>	<u>117,254</u>
<u>NET BOOK VALUE</u>						
At 31 December 2022	<u>83,144</u>	<u>1,723</u>	<u>89</u>	<u>708</u>	<u>1,148</u>	<u>86,812</u>
At 31 December 2021	<u>83,144</u>	<u>142</u>	<u>105</u>	<u>833</u>	<u>1,435</u>	<u>85,659</u>

During the year it was determined that depreciation had been overcharged in earlier accounting years and an adjustment has been made accordingly.

<u>3. DEBTORS</u>	<u>2022</u>	<u>2021</u>
	£	£
Prepayments	218	111
Balance due from Hawkins Social Club Ltd	16,053	25,678
	<u>16,271</u>	<u>25,789</u>

<u>4. CASH AT BANK AND IN HAND</u>		
Lloyds Bank - Treasurers account	3,896	5,152
Lloyds Bank - 30 Day Notice account	621	620
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,271	2,267
	<u>6,791</u>	<u>8,042</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	7,154	42,930	(40,530)	9,554
Bowling section	1,332	2,215	(912)	2,635
Darts Section	-	564	(564)	-
In house dominoes	-	504	(504)	-
	<u>8,486</u>	<u>46,213</u>	<u>(42,510)</u>	<u>12,189</u>

	<u>2022</u>	<u>2021</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,661	3,173
Accruals and other creditors	1,755	2,028
	<u>3,416</u>	<u>5,201</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		14,305		15,994
Sponsorship		2,463		1,200
Last Man Standing		-		1,275
Lottery		674		-
Entry Fees		3,575		-
Opening Balance Differences		768		2,440
Other Income		21,145		1,616
		<u>42,930</u>		<u>22,525</u>
<u>EXPENDITURE</u>				
Equipment, kit etc.	6,649		5,481	
Pitch hire	11,912		5,970	
Kit Wash	-		-	
Lottery	1,250		2,433	
Officials	148		1,415	
Fines	501		65	
Trophies	3,744		915	
Other expenditure	16,326		4,334	
		<u>(40,530)</u>		<u>(20,613)</u>
Surplus for the year		<u>2,400</u>		<u>1,912</u>
Balances brought forward		7,154		5,242
Balances carried forward		<u><u>9,554</u></u>		<u><u>7,154</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,036		1,294
Subs		928		441
Other Income		251		
		<u>2,215</u>		<u>1,735</u>
<u>EXPENDITURE</u>				
Show cost	-		-	
Prize money	-		-	
Equipment, repairs & grounds maintenance	207		1,565	
Food, drink and gifts	-		-	
League fees	605		170	
Postage and stationery	-		-	
Other Expenses	100		1,275	
		<u>(912)</u>		<u>(3,010)</u>
Surplus / (Deficit) for the year		<u>1,303</u>		<u>(1,275)</u>
Balances brought forward		1,332		2,607
Balances carried forward		<u><u>2,635</u></u>		<u><u>1,332</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		100
Cards		192		204
Weekly Subscriptions		272		289
		<u>564</u>		<u>593</u>
<u>EXPENDITURE</u>				
Prize Money	550		571	
Buffet	14		22	
	<u>564</u>		<u>593</u>	
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		174		196
Domino cards		230		228
Donations		100		100
		<u>504</u>		<u>524</u>
<u>EXPENDITURE</u>				
Prize money	504		490	
Buffet	-		34	
	<u>-</u>	(504)	<u>524</u>	(524)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are member of the mining community.

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

Organisational Structure

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

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

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

Financial Review

The charity had net outgoings of £7,831 (2021: net income £15,260) for the year from the day to day running of the Institute. A donation under Gift Aid of nil (2021: £29,468) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £3,703 (2021: surplus of £637) which decreased the charity's overall deficit to £4,128 (2021: surplus £15,897).

Review of Activities

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Angling Section

The angling section has continued to lease a local water. Facilities for the disabled have been incorporated with larger pegs and wheelchair access from the parking area. Matches are now run on the pool and day tickets are available at the pool from the bailiff for the local community.

Cricket Section

On a Sunday two teams play in the Lichfield league the 1st in Division 3 and a 2nd in Division 4. The junior cricket section is also very strong with several sides competing throughout the week.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Review of Activities continued

Bowling Section

The bowling section has had a good year with teams competing in various leagues. The over 50's have a Tuesday Walsall league team and also compete on Thursdays in Lichfield Divisions 1 and 4. Tuesday nights, the Lichfield league team had a steady season after promotion last season.

Two teams compete on a Thursday night in the Cannock league, one team in Division 3 and for their second season a team in Division 6. The Saturday South Staffs league team performed well in their league. The Sunday morning team compete in the Walsall & District league and finished well. New players are being actively recruited to strengthen all teams and possibly more teams in the coming year.

Golf Section

Unfortunately the golf section did not play any matches this year but hope to in the coming season.

Football Section

The football section continues to grow steadily each year and now has seven junior sides taking part each weekend with also now a Soccer School taking part on Saturday mornings. The Hawkins Sports football section has been awarded a Walsall Sports Council Club Accreditation Award for a well run club following on from its Charter Standard Award previously.

In senior football there is a team playing Saturday in the Staffs County Senior League and two Sunday teams in the Cannock Chase League, Hawkins Sports and Hawkins Inex.

The annual weekend soccer tournament again this year had 96 teams competing again being run professionally & successfully and again most teams have already expressed a wish to return to make next year.

Rifle Club

The rifle club have again competed in the Wolverhampton Air Rifle League.

Within the Social Club building various events take place on a weekly basis.

- Bingo is played on Saturday and Wednesday.
- The Poker League takes place on Tuesday evenings in the lounge.
- The Rifle club shoot in the concert room on a Tuesday evening.
- There is a quiz in the bar on a Tuesday evening.
- The Dance Class takes part on a Thursday evening.

There has been a well organised In House Darts League on a Thursday evening bringing many members together and also the In House Dominoes League on a Friday evening both well supported by the members.

There has been a new venture arranged by some of the members of the club, "Bike Fes" is first outing was very encouraging and the members are looking forward to expanding in in the coming years.

The function room is booked by the local community for all types of events, Charity Night Quiz's, entertainment, christenings, weddings, birthdays and funerals.

In summarising the charity has had a very good year over a wide spectrum of activities and events. Again thanks must go to all members of the ground staff and their teams for the excellence of the playing facilities for all the sporting sections taking part in the charities activities.

Every year new members join from the local community to take part in all the existing sections encouraging growth each year to keep taking the charity forward.

Thank you to all the section organisers and good luck for the coming year.

Reserves Policy

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

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Risk Management


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

Statement of Trustees Responsibilities

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

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

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



.....
Signed - Trustee



.....
Print Name - Trustee

.....
27-10-23
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales - Charity number 522638

Accounts

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)**

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 7
Sections Accounts	8 - 11
Trustees Report	12 - 13

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2021, set out on pages 3 to 7.

Responsibilities and basis of report

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

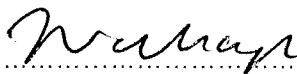
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

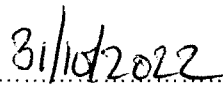
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



.....
J Wallage FCA on behalf of
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG



.....
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2021 £	Total 2020 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		29,468	-	29,468	6,158
Interest received		-	-	-	1
Bonus ball		400	-	400	360
Pitch and grounds hire		1,136	-	1,136	1,085
Room hire and sundry income		632	-	632	-
Grants Received		-	-	-	7,692
Sections income	5	-	25,377	25,377	22,629
TOTAL INCOME		34,636	25,377	60,013	40,925
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		3,908	-	3,908	3,272
Insurance		4,312	-	4,312	4,913
Grounds maintenance		-	-	-	-
Groundskeeper's wages		2,668	-	2,668	2,429
Sundry expenses		-	-	-	67
Depreciation	2	1,989	-	1,989	2,108
Management and Administration:-					
Accountancy		1,546	-	1,546	1,753
Secretary's wages and NIC		4,953	-	4,953	2,912
Sections:-					
Donation to sections		-	-	-	780
Sections expenditure	5	-	24,740	24,740	19,130
TOTAL EXPENDITURE		19,376	24,740	44,116	37,364
NET MOVEMENT OF RESOURCES		15,260	637	15,897	3,561
Fund balances brought forward		99,029	7,849	106,878	103,317
Fund balances carried forward		114,289	8,486	122,775	106,878


HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE


BALANCE SHEET

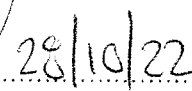
AS AT 31 DECEMBER 2021

	NOTE	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		85,659		87,648
CURRENT ASSETS					
Debtors and prepayments	3	25,789		2,959	
Cash at bank and in hand	4	8,042		12,167	
Cash held by sections	5	8,486		7,849	
		<u>42,317</u>		<u>22,975</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(5,201)		(3,745)	
NET CURRENT ASSETS			37,116		19,230
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>122,775</u>		<u>106,878</u>
TOTAL NET ASSETS			<u>122,775</u>		<u>106,878</u>
 REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			114,289		99,029
Designated funds	5		8,486		7,849
			<u>122,775</u>		<u>106,878</u>

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


.....
Signed - Trustee


.....
Print Name - Trustee


.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

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

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>COST</u>						
At 1 January 2021	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2021	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>
<u>DEPRECIATION</u>						
At 1 January 2021	-	27,684	8,816	35,772	44,146	116,418
Charge for the year	-	1,464	19	147	359	1,989
At 31 December 2021	<u>-</u>	<u>29,148</u>	<u>8,835</u>	<u>35,919</u>	<u>44,505</u>	<u>118,407</u>
<u>NET BOOK VALUE</u>						
At 31 December 2021	<u>83,144</u>	<u>142</u>	<u>105</u>	<u>833</u>	<u>1,435</u>	<u>85,659</u>
At 31 December 2020	<u>83,144</u>	<u>1,606</u>	<u>124</u>	<u>980</u>	<u>1,794</u>	<u>87,648</u>

3. <u>DEBTORS</u>	<u>2021</u>	<u>2020</u>
	£	£
Prepayments	111	-
Balance due from Hawkins Social Club Ltd	25,678	2,959
	<u>25,789</u>	<u>2,959</u>

4. CASH AT BANK AND IN HAND

Lloyds Bank - Treasurers account	5,152	9,277
Lloyds Bank - 30 Day Notice account	620	620
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,267	2,267
	<u>8,042</u>	<u>12,167</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	5,242	22,525	(20,613)	7,154
Bowling section	2,607	1,735	(3,010)	1,332
Darts Section	-	593	(593)	-
In house dominoes	-	524	(524)	-
	<u>7,849</u>	<u>25,377</u>	<u>(24,740)</u>	<u>8,486</u>

	<u>2021</u>	<u>2020</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	3,173	1,742
Accruals and other creditors	2,028	2,003
	<u>5,201</u>	<u>3,745</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		15,994		14,414
Sponsorship		1,200		4,925
Last Man Standing		1,275		-
Opening Balance Differences		2,440		1,534
Other Income		1,616		1,756
		<u>22,525</u>		<u>22,629</u>
 <u>EXPENDITURE</u>				
Equipment, kit etc.	5,481		4,395	
Pitch hire	5,970		6,326	
Kit Wash	-		240	
Lottery	2,433		1,424	
Officials	1,415		2,624	
Fines	65		402	
Trophies	915		688	
Other expenditure	4,334		3,031	
		<u>(20,613)</u>		<u>(19,130)</u>
Surplus for the year		<u>1,912</u>		<u>3,499</u>
Balances brought forward		5,242		1,743
Balances carried forward		<u><u>7,154</u></u>		<u><u>5,242</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,294		-
Subs		441		-
		<u>1,735</u>		<u>-</u>
<u>EXPENDITURE</u>				
Show cost	-		-	
Prize money	-		-	
Equipment, repairs & grounds maintenance	1,565		-	
Food, drink and gifts	-		-	
League fees	170		-	
Postage and stationery	-		-	
Other Expenses	1,275		-	
		<u>(3,010)</u>		<u>-</u>
(Deficit) for the year		<u>(1,275)</u>		<u>-</u>
Balances brought forward		2,607		2,607
Balances carried forward		<u><u>1,332</u></u>		<u><u>2,607</u></u>

Note - The bowling club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		-
Cards		204		-
Weekly Subscriptions		289		-
		<u>593</u>		<u>-</u>
<u>EXPENDITURE</u>				
Prize Money	571		-	
Buffet	22		-	
	<u>593</u>		<u>-</u>	
		(593)		-
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

Note - The darts club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		196		-
Domino cards		228		-
Donations		100		-
		<u>524</u>		<u>-</u>
<u>EXPENDITURE</u>				
Prize money	490		-	
Buffet	34		-	
	<u> </u>	(524)	<u> </u>	-
Surplus for the year		<u> </u>		<u> </u>
		-		-
Balances brought forward		-		-
Balances carried forward		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

Note - The dominoes club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are member of the mining community.

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

Organisational Structure

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

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

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

Financial Review

The charity had net income of £15,260 (2020: net income £62) for the year from the day to day running of the Institute. A donation under Gift Aid of £29,468 (2020: £6,158) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £637 (2020: surplus of £3,499) which increased the charity's overall surplus to £15,897 (2020: surplus £3,561).

Review of Activities

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Sadly, due to restrictions caused by the global COVID-19 pandemic, the activities of the charity have been severely curtailed part of this year. The usual functions and fundraisers could not take place and the possibility of bowling, even out of doors, has been limited.

Assistance grants from the Job Retention Scheme and local government have helped to keep the trading arm afloat and, as a result, it was still in a position to make a donation to the charity under the gift aid agreement, thus keeping the charity in the black.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

Review of Activities continued

At the time of signing these accounts, activities are slowly starting to get back to normal but the trustees know it will be some time before the club as a whole can recover from the events of the last couple of years.

The trustees would like to thank all the members who have supported the Club and Charity over the year and also the Committee for their support. They would also like to take this opportunity to thank the Club staff for all their support and hard work.

Reserves Policy

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

Risk Management

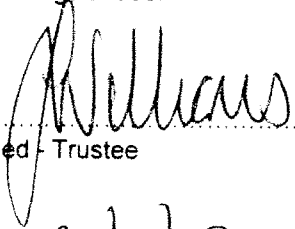
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding,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

Statement of Trustees Responsibilities

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

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

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


.....
Signed - Trustee

S.G. WILLIAMS
.....
Print Name - Trustee

28/10/22
.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

England & Wales - Charity number 522638

Accounts

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)**

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 - 7
Sections Accounts	8 - 11
Trustees Report	12 - 13

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2020, set out on pages 3 to 7.

Responsibilities and basis of report

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

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

Independent Examiners Statement

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

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

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

.....
J Wallage FCA on behalf of
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2020 £	Total 2019 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		6,158	-	6,158	11,527
Interest received		1	-	1	2
Bonus ball		360	-	360	1,590
Pitch and grounds hire		1,085	-	1,085	4,000
Room hire and sundry income		-	-	-	500
Grants Received		7,692	-	7,692	-
Sections income	5	-	22,629	22,629	26,142
TOTAL INCOME		<u>18,296</u>	<u>22,629</u>	<u>40,925</u>	<u>46,761</u>
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		3,272	-	3,272	5,722
Insurance		4,913	-	4,913	4,595
Grounds maintenance		-	-	-	1,226
Groundskeeper's wages		2,429	-	2,429	2,829
Sundry expenses		67	-	67	1,647
Depreciation	2	2,108	-	2,108	2,254
Management and Administration:-					
Accountancy		1,753	-	1,753	1,226
Secretary's wages and NIC		2,912	-	2,912	3,405
Sections:-					
Donation to sections		780	-	780	880
Sections expenditure	5	-	19,130	19,130	25,853
TOTAL EXPENDITURE		<u>18,234</u>	<u>19,130</u>	<u>37,364</u>	<u>49,637</u>
NET MOVEMENT OF RESOURCES		62	3,499	3,561	(2,876)
Fund balances brought forward		98,967	4,350	103,317	106,193
Fund balances carried forward		<u>99,029</u>	<u>7,849</u>	<u>106,878</u>	<u>103,317</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2020

	NOTE	<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		87,648		89,756
CURRENT ASSETS					
Debtors and prepayments	3	2,959		286	
Cash at bank and in hand	4	12,167		15,397	
Cash held by sections	5	7,849		4,350	
		<u>22,975</u>		<u>20,033</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(3,745)</u>		<u>(6,472)</u>	
NET CURRENT ASSETS			19,230		13,561
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,878</u>		<u>103,317</u>
TOTAL NET ASSETS			<u><u>106,878</u></u>		<u><u>103,317</u></u>
 REPRESENTED BY:-					
 FUNDS					
Unrestricted Fund			99,029		98,967
Designated funds	5		7,849		4,350
			<u>106,878</u>		<u>103,317</u>

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

.....
Signed - Trustee

.....
Print Name - Trustee

.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

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

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

<u>2. FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>		
	£	£	£	£	£	£		
<u>COST</u>								
At 1 January 2020	83,144	29,290	8,940	36,752	45,940	204,066		
Additions	-	-	-	-	-	-		
At 31 December 2020	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>		
<u>DEPRECIATION</u>								
At 1 January 2020	-	26,219	8,794	35,599	43,698	114,310		
Charge for the year	-	1,465	22	173	448	2,108		
At 31 December 2020	<u>-</u>	<u>27,684</u>	<u>8,816</u>	<u>35,772</u>	<u>44,146</u>	<u>116,418</u>		
<u>NET BOOK VALUE</u>								
At 31 December 2020	<u>83,144</u>	<u>1,606</u>	<u>124</u>	<u>980</u>	<u>1,794</u>	<u>87,648</u>		
At 31 December 2019	<u>83,144</u>	<u>3,071</u>	<u>146</u>	<u>1,153</u>	<u>2,242</u>	<u>89,756</u>		
							<u>2020</u>	<u>2019</u>
							£	£
<u>3. DEBTORS</u>								
Prepayments							-	286
Balance due from Hawkins Social Club Ltd							2,959	-
							<u>2,959</u>	<u>286</u>
<u>4. CASH AT BANK AND IN HAND</u>								
Lloyds Bank - Treasurers account							9,277	9,508
Lloyds Bank - 30 Day Notice account							620	2,620
Lloyds Bank - 30 Day Notice Steward's Bond account							3	1,002
Barclays Bank - Building Fund							2,267	2,267
							<u>12,167</u>	<u>15,397</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	1,743	22,629	(19,130)	5,242
Bowling section	2,607	-	-	2,607
Darts Section	-	-	-	-
In house dominoes	-	-	-	-
	<u>4,350</u>	<u>22,629</u>	<u>(19,130)</u>	<u>7,849</u>

	<u>2020</u>	<u>2019</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,742	1,235
Accruals and other creditors	2,003	3,807
Balance due to Hawkins Social Club Ltd	-	1,430
	<u>3,745</u>	<u>6,472</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		14,414		14,661
Sponsorship		4,925		4,130
Kit Income		-		400
Fundraising		-		1,315
Grants				250
Opening Balance Differences		1,534		-
Other Income		1,756		914
		<u>22,629</u>		<u>21,670</u>
 <u>EXPENDITURE</u>				
Equipment, kit etc.	4,395		3,942	
Pitch hire	6,326		6,960	
Kit Wash	240		240	
Lottery	1,424		1,451	
Officials	2,624		2,518	
Fines	402		415	
Trophies	688		531	
Other expenditure	3,031		4,710	
		<u>(19,130)</u>		<u>(20,767)</u>
Surplus for the year		<u>3,499</u>		<u>903</u>
Balances brought forward		1,743		840
Balances carried forward		<u><u>5,242</u></u>		<u><u>1,743</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		-		138
Subs		-		1,166
Lottery		-		780
Tickets		-		207
Raffle		-		153
Prizes		-		250
Other income		-		280
		<hr/>		<hr/>
		-		2,974
 <u>EXPENDITURE</u>				
Show cost	-		150	
Prize money	-		-	
Equipment, repairs & grounds maintenance	-		1,746	
Food, drink and gifts	-		89	
League fees	-		740	
Postage and stationery	-		46	
Other Expenses	-		813	
	<hr/>		<hr/>	
		-		(3,584)
(Deficit) for the year		<hr/>		<hr/>
		-		(610)
Balances brought forward		2,607		3,217
Balances carried forward		<hr/> <u>2,607</u>		<hr/> <u>2,607</u>

Note - The bowling club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation - Prizes		-		100
Hawkins Donation - Buffet		-		30
Cards		-		318
Weekly Subscriptions		-		442
		<u>-</u>		<u>890</u>
<u>EXPENDITURE</u>				
Prize Money	-		860	
Buffet	-		30	
	<u>-</u>	-	<u>890</u>	(890)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

Note - The darts club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		272
Domino cards		-		206
Donations		-		130
		<u>-</u>		<u>608</u>
<u>EXPENDITURE</u>				
Prize money	-		578	
Buffet	-		30	
Other Expenses	-		4	
	<u>-</u>	-	<u>612</u>	(612)
(Deficit) for the year		<u>-</u>		<u>(4)</u>
Balances brought forward		-		4
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

Note - The dominoes club did not operate during 2020.

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are members of the mining community.

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

Organisational Structure

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

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

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

Financial Review

The charity had net income of £62 (2019: net expenditure £3,165) for the year from the day to day running of the Institute. A donation under Gift Aid of £6,158 (2019: £11,527) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £3,499 (2019: surplus of £289) which reduced the charity's overall surplus to £3,561 (2019: deficit £2,876).

Review of Activities

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Sadly, due to restrictions caused by the global COVID-19 pandemic, the activities of the charity have been severely curtailed this year. The usual functions and fundraisers could not take place and the possibility of bowling, even out of doors, has been limited.

Assistance grants from the Job Retention Scheme and local government have helped to keep the trading arm afloat and, as a result, it was still in a position to make a donation to the charity under the gift aid agreement, thus keeping the charity in the black.

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Review of Activities continued

At the time of signing these accounts, activities are slowly starting to get back to normal but the trustees know it will be some time before the club as a whole can recover from the events of the last couple of years.

The trustees would like to thank all the members who have supported the Club and Charity over the year and also the Committee for their support. They would also like to take this opportunity to thank the Club staff for all their support and hard work.

Reserves Policy

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

Risk Management

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

Impact of COVID 19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

Statement of Trustees Responsibilities

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

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

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

.....
Signed - Trustee

.....
Print Name - Trustee

.....
Date