

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales · Charity number 522689

Details

Other names	VICTORIA COLLIERY AND KNYPERSLEY SOCIAL WELFARE CLUB, KNYPERSLEY SPORTS CLUB
Status	Registered
Legal form	Other
Registered	1965-05-19
Register	View on the Charity Commission register

Contact

Address	Knypersley Welfare Social Club Tunstall Road Knypersley Stoke-On-Trent ST8 7AQ
Phone	01782511679
Email	knypersleyclub@outlook.com

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF FACILITIES FOR SPORT, RECREATION, LEISURE AND EDUCATION 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: EDUCATION/ TRAININGSPORTS RECREATION

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE TOWNSHIP OF KNYPERSLEY OR THE NEIGHBOURHOOD THEREOF.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£123,837	£124,578	-	-
2023-12-31	£221,450	£222,685	-	-
2022-12-31	£161,411	£148,362	-	-
2021-12-31	£97,525	£69,854	-	-
2020-12-31	£67,728	£37,705	-	-

Trustees

Name	Role	Appointed
Anthony Hall		2025-12-01
Anthony Paul Williams		2023-01-02
Ben Mills		2025-07-16
DAVID BAKER		2021-01-31
JAN NOWAK		2015-07-23
Roger Butler		2023-01-02

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales - Charity number 522689

Accounts

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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.

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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, The Victoria Colliery and Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members.

Financial Review

The charity had net outgoing resources of £741 for the year compared with net outgoing resources of £5,005 in the previous year. The trustees are relatively happy with the results this year and look forward to increased usage of the facilities and better results going forward.

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

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

Continued...

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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. The trustees work closely with the directors, committee and members to address these risks.

Statement of Trustees' Responsibilities

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

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

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



.....
Signed - Trustee

DAVID BAILEY

.....
Print Name - Trustee

13 - 9 - 25

.....
Date

VICTORIA COLLIERY & KNYPERSELEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	£	£	£
	<u>Total</u>	<u>Total</u>	<u>Designated</u>
	2024	2023	2023
Income and Endowments			
Occupational licence	6,200	6,200	6,200
Rentals and hall lettings	18,308	18,308	18,308
Astro turf hire	3,403	3,403	3,403
Subscriptions	2,628	2,628	2,628
Insurance claim	-	-	-
Contribution from sections	-	-	-
Sections income less direct expenses	-	92,398	92,398
Sundry income	900	900	900
TOTAL INCOMING RESOURCES	<u>31,439</u>	<u>123,837</u>	<u>92,398</u>
Expenditure			
Direct Charitable Expenditure			
Depreciation	997	997	997
Rates and water	5,190	5,190	5,190
Repairs and renewals	15,359	15,359	15,359
Insurance	6,379	6,379	6,379
Light and heat	3,442	3,442	3,442
Cleaning	759	759	759
Entertainment	641	641	641
Donations	-	-	-
Printing and stationery	84	84	84
Sections expenses	-	90,033	90,033
Sundry expenses	219	219	219
Governance Costs			
Accountancy Fees	1,475	1,475	-
Total Expenditure	<u>34,545</u>	<u>124,578</u>	<u>90,033</u>
NET MOVEMENT IN FUNDS	(3,106)	(741)	2,365
Fund balances brought forward	175,440	223,770	48,330
FUND BALANCES CARRIED FORWARD	<u>172,334</u>	<u>223,029</u>	<u>50,695</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	3	105,735	106,732
CURRENT ASSETS			
Debtors and prepayments	4	50,175	49,302
Cash at bank and in hand		19,128	22,125
Cash held by sections		50,695	48,330
LESS: CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	5	(2,704)	(2,719)
NET CURRENT ASSETS		117,294	117,038
TOTAL NET ASSETS		<u>223,029</u>	<u>223,770</u>
FUNDS			
Unrestricted income funds		172,334	175,440
- General fund		50,695	48,330
- Designated funds	6	<u>223,029</u>	<u>223,770</u>

Approved by the Trustees and signed on their behalf by:

Signed - Trustee
 Print Name - Trustee

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA COLLIERY & KNYPERSOLEY WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522689) for the year 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;
- (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.

M. Williams

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

Date

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales - Charity number 522689

Accounts

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REGISTERED CHARITY NO: 522689

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

**ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2023**

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VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 31 DECEMBER 2023

REGISTERED CHARITY NUMBER		522689
TRUSTEES:	-	Mr J Hall Mr D Baker Mr J Nowak Mr C Nowak Mr R Butler Mr A P Williams
PRINCIPAL OFFICE	-	Tunstall Road Knypersley Stoke on Trent Staffordshire ST8 7AQ
BANKERS:	-	Barclays Bank plc Potteries Business Centre 36 Town Road Hanley Stoke on Trent ST1 2JQ
ACCOUNTANTS:	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST**

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

.....
14/9/24
Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
<u>Income and Endowments</u>				
Occupational licence	6,200	-	6,200	6,200
Rentals and hall lettings	15,136	-	15,136	12,687
Astro turf hire	3,625	-	3,625	4,351
Subscriptions	3,379	-	3,379	2,021
Grant income	-	-	-	4,000
Insurance claim	1,130	-	1,130	-
Contribution from sections	1,159	-	1,159	4,134
Sections income less direct expenses	-	189,921	189,921	127,818
Sundry income	900	-	900	200
TOTAL INCOMING RESOURCES	<u>31,529</u>	<u>189,921</u>	<u>221,450</u>	<u>161,411</u>
<u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Depreciation	1,005	-	1,005	1,165
Rates and water	5,421	-	5,421	5,718
Repairs and renewals	17,753	-	17,753	14,467
Insurance	5,439	-	5,439	4,651
Light and heat	5,413	-	5,413	4,717
Cleaning	930	-	930	1,318
Entertainment	830	-	830	-
Donations	2,500	-	2,500	-
Printing and stationery	-	-	-	66
Sections expenses	-	186,029	186,029	114,908
Sundry expenses	303	-	303	552
	<u>39,594</u>	<u>186,029</u>	<u>225,623</u>	<u>147,562</u>
<u>Governance Costs</u>				
Accountancy Fees	832	-	832	800
Total Expenditure	<u>40,426</u>	<u>186,029</u>	<u>226,455</u>	<u>148,362</u>
NET MOVEMENT IN FUNDS	(8,897)	3,892	(5,005)	13,049
Fund balances brought forward	184,337	43,353	227,690	214,641
FUND BALANCES CARRIED FORWARD	<u>175,440</u>	<u>47,245</u>	<u>222,685</u>	<u>227,690</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	3		106,732		107,737
<u>CURRENT ASSETS</u>					
Debtors and prepayments	4	49,302		65,206	
Cash at bank and in hand		22,125		14,695	
Cash held by sections		47,245		43,353	
		<u>118,672</u>		<u>123,254</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	5	(2,719)		(3,301)	
NET CURRENT ASSETS			115,953		119,953
TOTAL NET ASSETS			<u><u>222,685</u></u>		<u><u>227,690</u></u>
 <u>FUNDS</u>					
Unrestricted income funds					
- General fund			175,440		184,337
- Designated funds	6		47,245		43,353
			<u>222,685</u>		<u>227,690</u>

Approved by the Trustees and signed on their behalf by:

.....
 Signed - Trustee

4/9/24
 Date

4/9/24
 Print Name - Trustee
 J. NOWAK

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Financial reporting Standard (FRS102) 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 the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure Recognition

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

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

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land & Buildings	- No Depreciation
Buildings & Facilities Refurbishment	- 20% Straight Line
Building Renovations	- 20% Reducing Balance
Grounds Works	- 10% Straight Line
Furnishings & Equipment	- 20% Reducing Balance

2. INCOMING RESOURCES

	<u>2023</u>	<u>2022</u>
	£	£
Net incoming resources for the financial year is stated after charging:		
Depreciation	<u>1,005</u>	<u>1,165</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

3. TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u>	<u>Buildings & Facilities refurbishment</u>	<u>Building Reno- vations</u>	<u>Grounds Works</u>	<u>Furnishings & Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost or Valuation</u>						
At 1 January 2023	123,796	83,551	11,698	97,005	70,563	386,613
Additions	-	-	-	-	-	-
At 31 December 2023	<u>123,796</u>	<u>83,551</u>	<u>11,698</u>	<u>97,005</u>	<u>70,563</u>	<u>386,613</u>
<u>Depreciation</u>						
At 1 January 2023	20,721	83,551	11,097	97,005	66,502	278,876
Charge for the year	-	-	120	-	885	1,005
At 31 December 2023	<u>20,721</u>	<u>83,551</u>	<u>11,217</u>	<u>97,005</u>	<u>67,387</u>	<u>279,881</u>
<u>Net Book Value</u>						
At 31 December 2023	<u>103,075</u>	<u>-</u>	<u>481</u>	<u>-</u>	<u>3,176</u>	<u>106,732</u>
At 31 December 2022	<u>103,075</u>	<u>-</u>	<u>601</u>	<u>-</u>	<u>4,061</u>	<u>107,737</u>

4. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Prepayments and accrued income	5,494	4,628
VAT	1,127	1,504
Balance due from Victoria Colliery & Knypersley Social Club Ltd	42,681	59,074
	<u>49,302</u>	<u>65,206</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
5. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,743	2,501
Accruals	976	800
	<u>2,719</u>	<u>3,301</u>

	<u>Opening</u>	<u>Movement</u>	<u>Closing</u>
	<u>Balance</u>	<u>in year</u>	<u>Balance</u>
	£	£	£
6. <u>DESIGNATED FUNDS</u>			
Sections:			
Angling	22,698	414	23,112
Cricket	124	1,785	1,909
Outdoor Bowls	5,595	(2,916)	2,679
Stoke City Supporters	7,555	1,156	8,711
Junior Football - Knypersley Knights	7,381	1,940	9,321
Bingo	-	1,513	1,513
	<u>43,353</u>	<u>3,892</u>	<u>47,245</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
ANGLING SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>		15,712		18,482
<u>EXPENDITURE</u>		15,298		15,988
EXCESS OF INCOME OVER EXPENDITURE		414		2,494
 Balances brought forward				
Lloyds TSB Bank	22,529		20,174	
Cash	169		30	
	22,698		20,204	
	23,112		22,698	
 Balances carried forward				
Coop Bank	22,773		22,529	
Cash	339		169	
	23,112		22,698	
	23,112		22,698	

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
CRICKET SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship		2,720		2,000
Raffles, etc.		504		358
Membership fees		3,620		3,600
Catering & refreshments		4,687		4,687
Diners and presentations		491		-
Donations		10,200		100
Protective clothing		-		75
Staffordshire CCC match		1,648		-
Bonfire		9,103		2,640
		32,973		13,460
<u>EXPENDITURE</u>				
Ground, materials & repairs	3,951		1,856	
Trophies & prizes	419		255	
Equipment	623		825	
Insurance	-		337	
Professional fees	8,500		8,500	
Diners and presentation fees	100		-	
Cricket balls	1,578		-	
League & affiliation fees	430		135	
Stock & catering	2,434		1,148	
Umpires expenses	2,750		1,270	
Practice fees	1,668		-	
Players shirts	1,650		-	
V.C. & K.W.T. membership	200		-	
Coaching courses	1,500		-	
Loans repayable	-		2,100	
Bonfire	5,385		1,050	
		31,188		17,476
EXCESS OF INCOME OVER (EXPENDITURE)		1,785		(4,016)
Balances brought forward				
Bank & Cash	124		4,140	
		124		4,140
		1,909		124
Balances carried forward				
Bank & Cash		1,909		124
		1,909		124

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
OUTDOOR BOWLS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Match fees		3,180		2,651
Association fees & greenage	2,800		2,618	
Less expenses	(1,102)		(1,050)	
		<u>1,698</u>		<u>1,568</u>
Grants		1,000		-
Raffles & catering		384		264
Social night		163		125
Holmes Chapel winnings		-		210
Donations		580		410
Knypersley social club gift		3,000		-
Sundries		237		31
Opening balance difference		-		332
		<u>10,242</u>		<u>5,591</u>
<u>EXPENDITURE</u>				
Honoraria	300		300	
Social night	115		70	
Insurance	51		42	
Donations	500		35	
Repairs & renewals	3,205		3,709	
New mower	8,807		-	
Sundry expenses	180		233	
		<u>13,158</u>		<u>4,389</u>
EXCESS OF (EXPENDITURE) OVER INCOME		<u>(2,916)</u>		<u>1,202</u>
Balances brought forward				
Lloyds TSB Bank	5,550		4,362	
Cash	45		31	
		<u>5,595</u>		<u>4,393</u>
		<u><u>2,679</u></u>		<u><u>5,595</u></u>
Balances carried forward				
Lloyds TSB Bank		2,273		5,550
Cash		406		45
		<u>2,679</u>		<u>5,595</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
STOKE CITY SUPPORTERS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Memberships	475		229	
Bus and season tickets	28,752		31,426	
Meet the players	2,165		630	
Donation	50		-	
Bank interest	19		3	
		31,461		32,288
 <u>EXPENDITURE</u>				
Donations	1,200		850	
Coach parking fees	28,535		29,085	
Postage, stationery & Web costs	150		242	
Bank charges	82		98	
Sundries	338		304	
		30,305		30,579
EXCESS OF INCOME OVER (EXPENDITURE)		1,156		1,709
 Balances brought forward				
HSBC Bank	6,990		6,139	
Cash	1,650		792	
Less accruals	(1,085)		(1,085)	
		7,555		5,846
		8,711		7,555
 Balances carried forward				
HSBC Bank		9,552		6,990
Cash		244		1,650
Less accruals		(1,085)		(1,085)
		8,711		7,555

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
KNYPERSLEY KNIGHTS JUNIOR FOOTBALL SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Starting balance		-		1,989
Memberships		39,938		12,650
Kitchen		4,204		2,695
Grants		28,310		30,398
Sponsorship		8,790		3,589
Bus account		10,722		-
Fund raising		-		2,536
		91,964		53,857
 <u>EXPENDITURE</u>				
Container	-		2,760	
Tractor	-		31,632	
Kitchen	2,876		-	
Kit	9,249		-	
Trophies	3,203		-	
Equipment	-		1,684	
FA fees	2,704		834	
Referees	2,596		1,200	
High school	-		144	
Maintenance	36,804		4,778	
Rent	2,721		-	
Christmas	2,565		450	
Bus account	26,240		-	
Expenses	1,066		2,994	
		90,024		46,476
EXCESS OF INCOME OVER EXPENDITURE		1,940		7,381
Balance brought forward		7,381		-
		9,321		7,381
Balance carried forward		9,321		7,381

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
BINGO SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Ticket sales		2,980		-
Football card		710		-
Lucky numbers		735		-
Raffle		120		-
Coke sale		787		-
		5,332		-
 <u>EXPENDITURE</u>				
Jackpot	760		-	
Bingo tickets	1,538		-	
Charity donation	1,800		-	
Entertainment	445		-	
Coke cost	787		-	
Christmas party	726		-	
	6,056		-	
EXCESS OF (EXPENDITURE) OVER INCOME		(724)		-
Balance brought forward		2,237		-
		1,513		-
Balance carried forward		1,513		-

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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.

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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, The Victoria Colliery and Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members.

Financial Review

The charity had net outgoing resources of £5,005 for the year compared with net incoming resources of £13,049 in the previous year. The trustees are relatively happy with the results this year and look forward to increased usage of the facilities and better results going forward.

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

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

Continued...

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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. The trustees work closely with the directors, committee and members to address these risks.

Statement of Trustees' Responsibilities

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

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

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

.....
Signed - Trustee

J. Nowak
.....
Print Name - Trustee

4/9/24
.....
Date

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales - Charity number 522689

Accounts

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REGISTERED CHARITY NO: 522689

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 DECEMBER 2022

REGISTERED CHARITY NUMBER		522689
TRUSTEES:	-	Mr J Hall Mr D Baker Mr J Nowak Mr C Nowak (Appointed 02/01/2023) Mr R Butler (Appointed 02/01/2023) Mr A P Williams (Appointed 02/01/2023)
PRINCIPAL OFFICE	-	Tunstall Road Knypersley Stoke on Trent Staffordshire ST8 7AQ
BANKERS:	-	Barclays Bank plc Potteries Business Centre 36 Town Road Hanley Stoke on Trent ST1 2JQ
ACCOUNTANTS:	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA COLLIERY & KNYERSLEY WELFARE TRUST

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522689) for the year 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

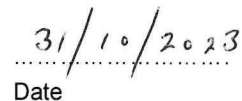
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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 FCA
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG



.....
Date

VICTORIA COLLIERY & KNYERSLEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022


	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
<u>Income and Endowments</u>				
Occupational licence	6,200	-	6,200	6,200
Rentals and hall lettings	12,687	-	12,687	8,492
Astro turf hire	4,351	-	4,351	2,831
Subscriptions	2,021	-	2,021	1,207
Grant income	4,000	-	4,000	24,500
Contribution from sections	4,134	-	4,134	-
Insurance claim	-	-	-	3,958
Sections income less direct expenses	-	127,818	127,818	49,304
Sundry income	200	-	200	1,033
TOTAL INCOMING RESOURCES	<u>33,593</u>	<u>127,818</u>	<u>161,411</u>	<u>97,525</u>
<u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Depreciation	1,165	-	1,165	648
Rates and water	5,718	-	5,718	3,904
Repairs and renewals	14,467	-	14,467	9,295
Insurance	4,651	-	4,651	4,045
Light and heat	4,717	-	4,717	1,720
Cleaning	1,318	-	1,318	892
Printing and stationery	66	-	66	-
Sections expenses	-	114,908	114,908	47,567
Sundry expenses	552	-	552	520
	<u>32,654</u>	<u>114,908</u>	<u>147,562</u>	<u>68,591</u>
<u>Governance Costs</u>				
Accountancy Fees	800	-	800	1,263
Total Expenditure	<u>33,454</u>	<u>114,908</u>	<u>148,362</u>	<u>69,854</u>
NET MOVEMENT IN FUNDS	139	12,910	13,049	27,671
Fund balances brought forward	184,198	30,443	214,641	186,970
FUND BALANCES CARRIED FORWARD	<u>184,337</u>	<u>43,353</u>	<u>227,690</u>	<u>214,641</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	3		107,737		105,665
<u>CURRENT ASSETS</u>					
Debtors and prepayments	4	65,206		66,086	
Cash at bank and in hand		14,695		15,268	
Cash held by sections		43,353		30,443	
		<u>123,254</u>		<u>111,797</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	5	(3,301)		(2,821)	
NET CURRENT ASSETS			119,953		108,976
TOTAL NET ASSETS			<u><u>227,690</u></u>		<u><u>214,641</u></u>
<u>FUNDS</u>					
Unrestricted income funds					
- General fund			184,337		184,198
- Designated funds	6		43,353		30,443
			<u>227,690</u>		<u>214,641</u>

Approved by the Trustees and signed on their behalf by:



 Signed - Trustee

DAVID BAICKER

 Print Name - Trustee

31-10-23

 Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Financial reporting Standard (FRS102) 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 the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure Recognition

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

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

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land & Buildings	- No Depreciation
Buildings & Facilities Refurbishment	- 20% Straight Line
Building Renovations	- 20% Reducing Balance
Grounds Works	- 10% Straight Line
Furnishings & Equipment	- 20% Reducing Balance

2. INCOMING RESOURCES

Net incoming resources for the financial year is stated after charging:

	<u>2022</u>	<u>2021</u>
	£	£
Depreciation	<u>1,165</u>	<u>648</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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

3. TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u>	<u>Buildings & Facilities refurbishment</u>	<u>Building Renovations</u>	<u>Grounds Works</u>	<u>Furnishings & Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Cost or Valuation</u>						
At 1 January 2022	123,796	83,551	11,698	97,005	67,326	383,376
Additions	-	-	-	-	3,237	3,237
At 31 December 2022	<u>123,796</u>	<u>83,551</u>	<u>11,698</u>	<u>97,005</u>	<u>70,563</u>	<u>386,613</u>
<u>Depreciation</u>						
At 1 January 2022	20,721	83,551	10,947	97,005	65,487	277,711
Charge for the year	-	-	150	-	1,015	1,165
At 31 December 2022	<u>20,721</u>	<u>83,551</u>	<u>11,097</u>	<u>97,005</u>	<u>66,502</u>	<u>278,876</u>
<u>Net Book Value</u>						
At 31 December 2022	<u>103,075</u>	<u>-</u>	<u>601</u>	<u>-</u>	<u>4,061</u>	<u>107,737</u>
At 31 December 2021	<u>103,075</u>	<u>-</u>	<u>751</u>	<u>-</u>	<u>1,839</u>	<u>105,665</u>

4. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Prepayments and accrued income	4,628	3,163
VAT	1,504	-
Balance due from Victoria Colliery & Knypersley Social Club Ltd	59,074	62,923
	<u>65,206</u>	<u>66,086</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	2,501	1,232
Accruals	800	1,263
VAT	-	326
	<u>3,301</u>	<u>2,821</u>

	<u>Opening</u>	<u>Movement</u>	<u>Closing</u>
	<u>Balance</u>	<u>in year</u>	<u>Balance</u>
	£	£	£
6. <u>DESIGNATED FUNDS</u>			
Sections:			
Angling	20,204	2,494	22,698
Cricket	-	124	124
Outdoor Bowls	4,393	1,202	5,595
Stoke City Supporters	5,846	1,709	7,555
Junior Football - Knypersley Knights	-	7,381	7,381
	<u>30,443</u>	<u>12,910</u>	<u>43,353</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
ANGLING SECTION
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>		18,482		18,687
<u>EXPENDITURE</u>		15,988		16,131
		<hr/>		<hr/>
EXCESS OF INCOME OVER EXPENDITURE		2,494		2,556
Balances brought forward				
Lloyds TSB Bank	20,174		17,439	
Cash	30		209	
		<hr/>		<hr/>
		20,204		17,648
		<hr/>		<hr/>
		<u>22,698</u>		<u>20,204</u>
Balances carried forward				
Lloyds TSB Bank		22,529		20,174
Cash		169		30
		<hr/>		<hr/>
		<u>22,698</u>		<u>20,204</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
CRICKET SECTION
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship	2,000			
Raffles, etc.	358			
Membership fees	3,600			
Catering & refreshments	4,687			
Donations	100			
Protective clothing	75			
Bonfire	2,640			
		13,460		-
<u>EXPENDITURE</u>				
Ground, materials & repairs	1,856			
Trophies & prizes	255			
Equipment	825			
Insurance	337			
Professional fees	8,500			
League & affiliation fees	135			
Stock & catering	1,148			
Umpires expenses	1,270			
Loans repayable	2,100			
Bonfire	1,050			
		17,476		-
EXCESS OF (EXPENDITURE) / OVER INCOME		(4,016)		-
Balances brought forward				
Bank & Cash	4,140			
		4,140		-
		124		-
Balances carried forward				
Bank & Cash		124		4,140
		124		4,140

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
OUTDOOR BOWLS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Match fees		2,651		2,579
Association fees & greenage	2,618		1,928	
Less expenses	(1,050)		(452)	
		1,568		1,476
Grants		-		1,000
Raffles & catering		264		124
Social night		125		-
Holmes Chapel winnings		210		-
Donations		410		30
Sundries		31		-
Opening balance difference		332		-
		5,591		5,209
<u>EXPENDITURE</u>				
Honoraria	300		150	
Social night	70		-	
Insurance	42		49	
Donations	35		45	
Repairs & renewals	3,709		3,495	
Sundry expenses	233		129	
		4,389		3,868
EXCESS OF INCOME OVER (EXPENDITURE)		1,202		1,341
Balances brought forward				
Lloyds TSB Bank	4,362		3,025	
Cash	31		27	
		4,393		3,052
		5,595		4,393
Balances carried forward				
Lloyds TSB Bank		5,550		4,362
Cash		45		31
		5,595		4,393

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
STOKE CITY SUPPORTERS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Memberships	229		525	
Bus and season tickets	31,426		18,201	
Meet the players	630		-	
Bank interest	3		-	
	<u> </u>	32,288	<u> </u>	18,726
 <u>EXPENDITURE</u>				
Donations	850		-	
Coach parking fees	29,085		15,850	
Postage, stationery & Web costs	242		531	
Bank charges	98		-	
Sundries	304		184	
	<u> </u>	30,579	<u> </u>	16,565
EXCESS OF INCOME OVER (EXPENDITURE)		<u> </u> 1,709		<u> </u> 2,161
 Balances brought forward				
HSBC Bank	6,139		3,637	
Cash	792		48	
Less accruals	(1,085)		-	
	<u> </u>	5,846	<u> </u>	3,685
		<u> </u> <u>7,555</u>		<u> </u> <u>5,846</u>
 Balances carried forward				
HSBC Bank		6,990		6,139
Cash		1,650		792
Less accruals		(1,085)		(1,085)
		<u> </u> <u>7,555</u>		<u> </u> <u>5,846</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
KNYPERSLEY KNIGHTS JUNIOR FOOTBALL SECTION
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Starting balance	1,989		-	
Memberships	12,650		-	
Kitchen	2,695		-	
Grants	30,398		-	
Sponsorship	3,589		-	
Fund raising	2,536		-	
	<hr/>	53,857	<hr/>	-
 <u>EXPENDITURE</u>				
Container	2,760		-	
Tractor	31,632		-	
Equipment	1,684		-	
FA fees	834		-	
Referees	1,200		-	
High school	144		-	
Maintenance	4,778		-	
Christmas	450		-	
Expenses	2,994		-	
	<hr/>	46,476	<hr/>	-
EXCESS OF INCOME OVER (EXPENDITURE)		<hr/> 7,381		<hr/> -
 Balances carried forward				
Bank and cash		7,381		-
		<hr/> 7,381		<hr/> -

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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.

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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, Victoria Colliery & Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members.

Financial Review

The charity had net incoming resources of £13,049 for the year compared with net incoming resources of £27,671 in the previous year. The trustees are relatively happy with the results this year and look forward to increased usage of the facilities and better results going forward.

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

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

Continued...

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

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. The trustees work closely with the directors, committee and members to address these risks.

Statement of Trustees' Responsibilities

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

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

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



.....
Signed - Trustee



.....
Print Name - Trustee



.....
Date

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales - Charity number 522689

Accounts

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REGISTERED CHARITY NO: 522689

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

**ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021**

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VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 DECEMBER 2021

REGISTERED CHARITY NUMBER 522689

TRUSTEES: - Mr G Carr
Mr J Hall
Mr D Baker
Mr J Nowak

PRINCIPAL OFFICE - Tunstall Road
Knypersley
Stoke on Trent
Staffordshire
ST8 7AQ

BANKERS: - Barclays Bank plc
Potteries Business Centre
36 Town Road
Hanley
Stoke on Trent
ST1 2JQ

ACCOUNTANTS: - J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522689) for the year 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

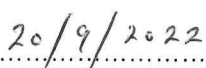
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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
Chartered Accountant
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG


.....
Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021


	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
<u>Income and Endowments</u>				
Occupational licence	6,200	-	6,200	4,167
Rentals and hall lettings	8,492	-	8,492	7,763
Astro turf hire	2,831	-	2,831	2,979
Subscriptions	1,207	-	1,207	1,192
Grant income	24,500	-	24,500	29,250
Job retention scheme	-	-	-	1,797
Insurance claim	3,958	-	3,958	-
Sections income less direct expenses	-	49,304	49,304	19,662
Sundry income	1,033	-	1,033	918
TOTAL INCOMING RESOURCES	<u>48,221</u>	<u>49,304</u>	<u>97,525</u>	<u>67,728</u>
<u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Depreciation	648	-	648	809
Wages	-	-	-	2,285
Redundancy	-	-	-	1,134
Rates and water	3,904	-	3,904	2,412
Repairs and renewals	9,295	-	9,295	3,914
Insurance	4,045	-	4,045	3,710
Light and heat	1,720	-	1,720	1,905
Cleaning	892	-	892	354
Printing and stationery	-	-	-	19
Sections expenses	-	47,567	47,567	18,964
Sundry expenses	520	-	520	967
	<u>21,024</u>	<u>47,567</u>	<u>68,591</u>	<u>36,473</u>
<u>Governance Costs</u>				
Accountancy Fees	1,263	-	1,263	1,232
Total Expenditure	<u>22,287</u>	<u>47,567</u>	<u>69,854</u>	<u>37,705</u>
NET MOVEMENT IN FUNDS	25,934	1,737	27,671	30,023
Fund balances brought forward	158,264	28,706	186,970	156,947
FUND BALANCES CARRIED FORWARD	<u>184,198</u>	<u>30,443</u>	<u>214,641</u>	<u>186,970</u>


VICTORIA COLLIERY & KNYERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	3		105,665		106,313
<u>CURRENT ASSETS</u>					
Debtors and prepayments	4	66,086		39,514	
Cash at bank and in hand		15,268		17,001	
Cash held by sections		30,443		28,706	
		<u>111,797</u>		<u>85,221</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	5	(2,821)		(4,564)	
NET CURRENT ASSETS			<u>108,976</u>		<u>80,657</u>
TOTAL NET ASSETS			<u><u>214,641</u></u>		<u><u>186,970</u></u>
 <u>FUNDS</u>					
Unrestricted income funds					
- General fund			184,198		158,264
- Designated funds	6		30,443		28,706
			<u>214,641</u>		<u>186,970</u>

Approved by the Trustees and signed on their behalf by:


 Signed - Trustee


 Print Name - Trustee

20-01-2022
 Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
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 (FRS102) and the Financial reporting Standard (FRS102) 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 the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure Recognition

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

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

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land & Buildings	- No Depreciation
Buildings & Facilities Refurbishment	- 20% Straight Line
Building Renovations	- 20% Reducing Balance
Grounds Works	- 10% Straight Line
Furnishings & Equipment	- 20% Reducing Balance

2. INCOMING RESOURCES

Net incoming resources for the financial year is stated after charging:

Depreciation	<u>2021</u> £	<u>2020</u> £
	648	809

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

3. TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u> £	<u>Buildings & Facilities refurbishment</u> £	<u>Building Reno- vations</u> £	<u>Grounds Works</u> £	<u>Furnishings & Equipment</u> £	<u>Total</u> £
<u>Cost or Valuation</u>						
At 1 January 2021	123,796	83,551	11,698	97,005	67,326	383,376
Additions	-	-	-	-	-	-
At 31 December 2021	<u>123,796</u>	<u>83,551</u>	<u>11,698</u>	<u>97,005</u>	<u>67,326</u>	<u>383,376</u>
<u>Depreciation</u>						
At 1 January 2021	20,721	83,551	10,759	97,005	65,027	277,063
Charge for the year	-	-	188	-	460	648
At 31 December 2021	<u>20,721</u>	<u>83,551</u>	<u>10,947</u>	<u>97,005</u>	<u>65,487</u>	<u>277,711</u>
<u>Net Book Value</u>						
At 31 December 2021	<u>103,075</u>	<u>-</u>	<u>751</u>	<u>-</u>	<u>1,839</u>	<u>105,665</u>
At 31 December 2020	<u>103,075</u>	<u>-</u>	<u>939</u>	<u>-</u>	<u>2,299</u>	<u>106,313</u>

4. DEBTORS

	<u>2021</u> £	<u>2020</u> £
Prepayments and accrued income	3,163	810
Balance due from Victoria Colliery & Knypersley Social Club Ltd	62,923	38,704
	<u>66,086</u>	<u>39,514</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>	
	£	£	
5. <u>CREDITORS: Amounts falling due within one year</u>			
Accruals	1,263	1,232	
VAT	326	898	
Other creditors	1,232	2,434	
	<u>2,821</u>	<u>4,564</u>	
	<u>Opening</u>	<u>Movement</u>	<u>Closing</u>
	<u>Balance</u>	<u>in year</u>	<u>Balance</u>
6. <u>DESIGNATED FUNDS</u>	£	£	£
Sections:			
Angling	17,648	2,556	20,204
Cricket	3,275	(3,275)	-
Outdoor Bowls	3,052	1,341	4,393
Stoke City Supporters	4,731	1,115	5,846
	<u>28,706</u>	<u>1,737</u>	<u>30,443</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
ANGLING SECTION
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>		18,687		17,709
<u>EXPENDITURE</u>		16,131		17,231
		<hr/>		<hr/>
EXCESS OF INCOME OVER EXPENDITURE		2,556		478
 Balances brought forward				
Lloyds TSB Bank	17,439		17,050	
Cash	209		120	
		<hr/>		<hr/>
		17,648		17,170
		<hr/>		<hr/>
		<u>20,204</u>		<u>17,648</u>
 Balances carried forward				
Lloyds TSB Bank		20,174		17,439
Cash		30		209
		<hr/>		<hr/>
		<u>20,204</u>		<u>17,648</u>

VICTORIA COLLIERY AND KNYERSLEY WELFARE TRUST
CRICKET SECTION
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
<u>INCOME</u>	£	£	£	£
	_____	-	_____	-
		_____		_____
		-		-
 <u>EXPENDITURE</u>				
		3,275		-
 EXCESS OF INCOME OVER EXPENDITURE		_____		_____
		(3,275)		-
Balances brought forward				
NatWest Bank	3,251		3,251	
Cash	24		24	
	_____	3,275	_____	3,275
		_____		_____
		-		3,275
		=====		=====
Balances carried forward				
NatWest Bank		-		3,251
Cash		-		24
		_____		_____
		-		3,275
		=====		=====

**Nothing received from this section for last three seasons
so assumed left**

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
OUTDOOR BOWLS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Match fees		2,579		200
Association fees & greenage	1,928		1,126	
Less expenses	(452)		(133)	
		<u>1,476</u>		<u>993</u>
Grants		1,000		-
Raffles & catering		124		-
Winter bowls & club competitions		-		108
Donations		30		500
Sundries		-		152
		<u>5,209</u>		<u>1,953</u>
<u>EXPENDITURE</u>				
Honoraria	150		75	
Prize money & presentations	-		216	
Repairs & renewals	3,495		1,231	
Sundry expenses	223		211	
		<u>3,868</u>		<u>1,733</u>
EXCESS OF INCOME OVER (EXPENDITURE)		<u>1,341</u>		<u>220</u>
Balances brought forward				
Lloyds TSB Bank	3,025		2,493	
Cash	27		339	
		<u>3,052</u>		<u>2,832</u>
		<u>4,393</u>		<u>3,052</u>
Balances carried forward				
Lloyds TSB Bank		4,362		3,025
Cash		31		27
		<u>4,393</u>		<u>3,052</u>

VICTORIA COLLIERY AND KNYERSLEY WELFARE TRUST
STOKE CITY SUPPORTERS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Memberships	525		550	
Bus season tickets	18,201		5,870	
Other income	-		262	
	<u> </u>	18,726	<u> </u>	6,682
 <u>EXPENDITURE</u>				
Match & kit sponsorship	-		690	
Donations	-		101	
Coach parking fees	15,850		6,770	
Postage, stationery & Web costs	531		-	
Sundries	184		167	
	<u> </u>	16,565	<u> </u>	7,728
EXCESS OF INCOME OVER (EXPENDITURE)		<u> </u>		<u> </u>
		2,161		(1,046)
 Balances brought forward				
HSBC Bank	3,637		3,558	
Cash	48		1,173	
	<u> </u>	3,685	<u> </u>	4,731
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		5,846		3,685
 Balances carried forward				
HSBC Bank		6,139		3,637
Cash		792		48
Less accruals		(1,085)		-
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		5,846		3,685

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
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 charities trust deed, applicable law and Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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.

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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, Victoria Colliery & Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members.

Financial Review

The charity had net incoming resources of £27,671 for the year compared with net incoming resources of £30,023 in the previous year. This was largely due to grant income received.

Due to Covid restrictions activities have had to be curtailed. The trustees are relatively happy with the results this year and look forward to welcoming back centre users in the future.

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

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

Continued...

VICTORIA COLLIERY & KNYERSLEY WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (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. The trustees work closely with the directors, committee and members to address these risks.

Statement of Trustees' Responsibilities

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

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

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


.....

Signed - Trustee


.....

Print Name - Trustee


.....

Date

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST

England & Wales - Charity number 522689

Accounts

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REGISTERED CHARITY NO: 522689

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

**ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2020**

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VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 DECEMBER 2020

REGISTERED CHARITY NUMBER

522689

TRUSTEES:

-

Mr G Carr
Mr J Hall
Mr D Baker
Mr J Nowak

PRINCIPAL OFFICE

-

Tunstall Road
Knypersley
Stoke on Trent
Staffordshire
ST8 7AQ

BANKERS:

-

Barclays Bank plc
Potteries Business Centre
36 Town Road
Hanley
Stoke on Trent
ST1 2JQ

ACCOUNTANTS:

-

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA COLLIERY & KNYERSLEY WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522689) for the year 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
Chartered Accountant
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

..... 25/10/2021
Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

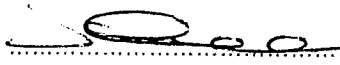
	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£
<u>Income and Endowments</u>				
Occupational licence	4,167	-	4,167	10,000
Rentals and hall lettings	7,763	-	7,763	13,082
Astro turf hire	2,979	-	2,979	5,460
Subscriptions	1,192	-	1,192	1,694
Covid grants	29,250	-	29,250	-
Job retention scheme	1,797	-	1,797	-
Sections contributions	-	-	-	1,000
Sections income less direct expenses	-	19,662	19,662	54,981
Sundry income	918	-	918	417
TOTAL INCOMING RESOURCES	<u>48,066</u>	<u>19,662</u>	<u>67,728</u>	<u>86,634</u>
<u>Expenditure</u>				
<u>Direct Charitable Expenditure</u>				
Depreciation	809	-	809	1,011
Wages	2,285	-	2,285	3,380
Redundancy	1,134	-	1,134	-
Rates and water	2,412	-	2,412	7,263
Repairs and renewals	3,914	-	3,914	8,099
Ground maintenance	-	-	-	367
Insurance	3,710	-	3,710	3,538
Light and heat	1,905	-	1,905	1,956
Cleaning	354	-	354	679
Printing and stationery	19	-	19	283
Sections expenses	-	18,964	18,964	55,483
Sundry expenses	967	-	967	393
	<u>17,509</u>	<u>18,964</u>	<u>36,473</u>	<u>82,452</u>
<u>Governance Costs</u>				
Accountancy Fees	1,232	-	1,232	1,232
Total Expenditure	<u>18,741</u>	<u>18,964</u>	<u>37,705</u>	<u>83,684</u>
NET MOVEMENT IN FUNDS	29,325	698	30,023	2,950
Fund balances brought forward	128,939	28,008	156,947	153,997
FUND BALANCES CARRIED FORWARD	<u>158,264</u>	<u>28,706</u>	<u>186,970</u>	<u>156,947</u>

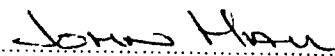
VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	3		106,313		107,122
<u>CURRENT ASSETS</u>					
Debtors and prepayments	4	39,514		20,805	
Cash at bank and in hand		17,001		6,774	
Cash held by sections		28,706		28,008	
		<u>85,221</u>		<u>55,587</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	5	(4,564)		(5,762)	
NET CURRENT ASSETS			80,657		49,825
TOTAL NET ASSETS			<u>186,970</u>		<u>156,947</u>
 <u>FUNDS</u>					
Unrestricted income funds					
- General fund			158,264		128,939
- Designated funds	6		28,706		28,008
			<u>186,970</u>		<u>156,947</u>

Approved by the Trustees and signed on their behalf by:


Signed - Trustee


Print Name - Trustee

25-10-2021
Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
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 (FRS102) and the Financial reporting Standard (FRS102) 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 the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure Recognition

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

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

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land & Buildings	- No Depreciation
Buildings & Facilities Refurbishment	- 20% Straight Line
Building Renovations	- 20% Reducing Balance
Grounds Works	- 10% Straight Line
Furnishings & Equipment	- 20% Reducing Balance

2. INCOMING RESOURCES

Net incoming resources for the financial year is stated after charging:

Depreciation	<u>809</u>	<u>1,011</u>
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VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

3. TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u> £	<u>Buildings & Facilities refurbishment</u> £	<u>Building Reno- vations</u> £	<u>Grounds Works</u> £	<u>Furnishings & Equipment</u> £	<u>Total</u> £
<u>Cost or Valuation</u>						
At 1 January 2020	123,796	83,551	11,698	97,005	67,326	383,376
Additions	-	-	-	-	-	-
At 31 December 2020	<u>123,796</u>	<u>83,551</u>	<u>11,698</u>	<u>97,005</u>	<u>67,326</u>	<u>383,376</u>
<u>Depreciation</u>						
At 1 January 2020	20,721	83,551	10,524	97,005	64,453	276,254
Charge for the year	-	-	235	-	574	809
At 31 December 2020	<u>20,721</u>	<u>83,551</u>	<u>10,759</u>	<u>97,005</u>	<u>65,027</u>	<u>277,063</u>
<u>Net Book Value</u>						
At 31 December 2020	<u>103,075</u>	<u>-</u>	<u>939</u>	<u>-</u>	<u>2,299</u>	<u>106,313</u>
At 31 December 2019	<u>103,075</u>	<u>-</u>	<u>1,174</u>	<u>-</u>	<u>2,873</u>	<u>107,122</u>

4. DEBTORS

	<u>2020</u> £	<u>2019</u> £
Prepayments and accrued income	810	936
Balance due from Victoria Colliery & Knypersley Social Club Ltd	38,704	19,869
	<u>39,514</u>	<u>20,805</u>

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
5. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals	1,232	2,039
VAT	897	958
PAYE/NI	-	63
Loans	-	1,500
Other creditors	2,434	1,202
	<u>4,563</u>	<u>5,762</u>

	<u>Opening</u>	<u>Movement</u>	<u>Closing</u>
	<u>Balance</u>	<u>in year</u>	<u>Balance</u>
	£	£	£
6. <u>DESIGNATED FUNDS</u>			
Sections:			
Angling	17,170	478	17,648
Cricket	3,275	-	3,275
Outdoor Bowls	2,832	220	3,052
Stoke City Supporters	4,731	-	4,731
	<u>28,008</u>	<u>698</u>	<u>28,706</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
ANGLING SECTION
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>		17,709		15,484
<u>EXPENDITURE</u>		17,231		13,679
		478		1,805
 Balances brought forward				
Lloyds TSB Bank	17,050		15,155	
Cash	120		210	
	17,170		15,365	
		17,648		17,170
 Balances carried forward				
Lloyds TSB Bank		17,439		17,050
Cash		209		120
		17,648		17,170

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
CRICKET SECTION
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Refreshments				
Less expenses		-		-
		-		-
Membership fees				
Sponsorship & advertising				
Dinners & presentation				
Coaching				
Raffles				
Competition awards				
Grants received				
Donations				
Loans received				
Sundries				
		-		-
<u>EXPENDITURE</u>				
Cricket professional fees				
Dinner & presentation				
Coaching courses				
Cricket balls & equipment				
Printing, postage, stationery and adverts				
Trophies & prizes				
Insurance & subscription				
Ground maintenance				
League fees, affiliations and fines				
Officials fees				
Donations and sponsorships				
Membership subscriptions				
Loans repaid				
		-		-
EXCESS OF INCOME OVER EXPENDITURE				
		-		-
Balances brought forward				
NatWest Bank	3,251		3,251	
Cash	24		24	
	3,275		3,275	
	3,275		3,275	
	3,275		3,275	
Balances carried forward				
NatWest Bank		3,251		3,251
Cash		24		24
		3,275		3,275
		3,275		3,275

Nothing received from this section for the last two seasons

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
OUTDOOR BOWLS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Match fees		200		3,981
Association fees & greenage	1,126		2,779	
Less expenses	(133)		(1,123)	
		<u>993</u>		<u>1,656</u>
Grants		-		1,200
Raffles & catering		-		170
Winter bowls & club competitions		108		72
Donations		500		220
Sundries		152		120
		<u>1,953</u>		<u>7,419</u>
<u>EXPENDITURE</u>				
Honoraria	75		400	
Donation to social club	-		1,650	
Prize money & presentations	216		299	
Repairs & renewals	1,231		6,002	
Sundry expenses	211		247	
		<u>1,733</u>		<u>8,598</u>
EXCESS OF INCOME OVER (EXPENDITURE)		<u>220</u>		<u>(1,179)</u>
Balances brought forward				
Lloyds TSB Bank	2,493		4,004	
Cash	339		7	
		<u>2,832</u>		<u>4,011</u>
		<u>3,052</u>		<u>2,832</u>
Balances carried forward				
Lloyds TSB Bank		3,025		2,493
Cash		27		339
		<u>3,052</u>		<u>2,832</u>

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
STOKE CITY SUPPORTERS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Membership & bus season tickets		-		5,206
Away travel	-		23,366	
Less expenses	-		(27,550)	
		-		(4,184)
Other income		-		1,329
Prior year adjustment		-		1,054
		-		<u>3,405</u>
 <u>EXPENDITURE</u>				
Match & kit sponsorship	-		1,320	
Donations	-		909	
Coach parking fees	-		1,650	
Refreshments and sundries	-		654	
		-		<u>4,533</u>
EXCESS OF (EXPENDITURE OVER INCOME)		<u>-</u>		<u>(1,128)</u>
 Balances brought forward				
HSBC Bank	4,748		6,602	
Cash	1,173		467	
Accruals	(1,190)		(1,210)	
		<u>4,731</u>		<u>5,859</u>
		<u><u>4,731</u></u>		<u><u>4,731</u></u>
 Balances carried forward				
HSBC Bank		4,748		4,748
Cash		1,173		1,173
Less accruals		(1,190)		(1,190)
		<u>4,731</u>		<u>4,731</u>

Nothing received from this section

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
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 charities trust deed, applicable law and Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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.

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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, Victoria Colliery & Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members.

Financial Review

The charity had net incoming resources of £30,023 for the year compared with net incoming resources of £2,950 in the previous year. This was largely due to the Covid grants received.

Due to Covid restrictions activities have had to be curtailed. The trustees are relatively happy with the results this year and look forward to welcoming back centre users in the not too distant future.

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

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

Continued...

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (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. The trustees work closely with the directors, committee and members to address these risks.

Statement of Trustees' Responsibilities

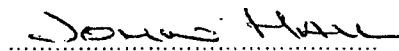
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

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

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



Signed - Trustee



Print Name - Trustee

25-10-2021

Date