

# THE BAGGERIDGE SOCIAL WELFARE CENTRE

England & Wales · Charity number 522808

## Details

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Other names	BAGGERIDGE COLLIERY INSTITUTE AND RECREATION GROUD
Status	Registered
Legal form	Other
Registered	1970-03-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Baggeridge Social Welfare Centre 1 The Straits Dudley DY3 3AA
Phone	01384255501
Email	<a href="mailto:sedwards157@gmail.com">sedwards157@gmail.com</a>

## Activities

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**Objects:** FOR THE PROVISION AND MAINTENANCE THERE ON OF A SOCIAL WELFARE CENTRE AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF SEDGLEY AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR THE PURPOSES OF PHYSICAL EXERCISE AND TRAINING, MEETINGS LECTURES, CLASSES AND OTHER FORMS OF RECREATION, SOCIAL AND INTELLECTUAL INTERCOURSE AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The Centre provides recreational and leisure activities for local residents.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF SEDGLEY AND THE NEIGHBOURHOOD
- Dudley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£99,873	£85,757	-	-
2024-01-31	£80,529	£83,746	-	-
2023-01-31	£65,918	£100,072	-	-
2022-01-31	£72,680	£64,319	-	-
2021-01-31	£68,567	£47,899	-	-

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## Trustees

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Name	Role	Appointed
Lloyd Hemmings	Chair	2024-06-16
David Branwood		2019-10-19
Richard Hawley		2024-06-16

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**THE BAGGERIDGE SOCIAL WELFARE CENTRE**

England & Wales - Charity number 522808

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# Accounts

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**BAGGERIDGE SOCIAL WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522808)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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FOR THE YEAR ENDED 31 JANUARY 2025**

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**BAGGERIDGE SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2025**

<b>TRUSTEES :</b>	L Hemmings (Chair) M Smart ( Treasurer) D Branwood R Hawley
<b>REGISTERED OFFICE:</b>	1 The Straits Gornal Dudley West Midlands DY3 3AA
<b>REGISTERED NUMBER:</b>	522808
<b>INDEPENDENT EXAMINER:</b>	Sarah Whitehouse AFA MIPA SJE Accounting Services Limited Warren Cottage Worcester Road Pattingham West Midlands WV6 7EG
<b>BANKERS</b>	Barclays Bank Plc High Street Dudley West Midlands DY1 1PP

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 JANUARY 2025**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2025. 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objectives**

The charity is constituted by a scheme dated 2 March 1970 and was registered on the same day under the number 522808.

Its objectives are to provide and maintain a social welfare centre and recreation ground for the benefit of the inhabitants of Sedgley and the surrounding neighbourhoods, 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, Baggeridge Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the 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 notified to their nominating body being either Trade Union or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had a net surplus of £14,116 for the year compared to the previous year when net deficit was £3,216. The connected trading company made a transfer of its profits to the charity under gift aid of £35,009.

#### **Review of Activities**

##### **Achievements and Performance**

Thank you to the steward and all of the staff and also the committee and trustees for their continued support.

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**TRUSTEES REPORT ( CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2025**

**Review of Activities Continued**

**Investment Policy**

There is no specific policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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.

**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 the 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 require 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 responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that 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 detention of fraud and other irregularities.



.....  
Signed - Trustee

Mr L Hemmings  
23 Jun 2025



.....  
Print Name - Trustee

Mr D Branwood  
20 Jun 2025

.....  
Date

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**INDEPENDENT EXAMINERS' REPORT**

I report on the accounts of the Baggeridge Social Welfare Centre ( Charity number 522808) for the year ended 31 January 2025 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

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

.....  
S Whitehouse AFA MIPA  
SJE Accounting Services Limited  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

	<b>Unrestricted Funds</b>		<b>Variation</b>
	<b>2025</b>	<b>2024</b>	<b>Increase/ (Decrease)</b>
	<b>£</b>	<b>£</b>	
<b><u>Incoming Resources</u></b>			
Donations, hall letting and miscellaneous income	5,148	4,761	387
Subscriptions	2,111	1,373	738
Occupational licence	35,000	27,500	7,500
Bingo , raffles ,snooker and football	8,937	973	7,964
Bowls income	1,597	3,332	-1,735
Interest received	1,076	350	726
Mast Rental	10,995	10,995	-
Gift Aid transfer from Baggeridge Social Club Limited	35,009	31,246	3,763
	<b>99,873</b>	<b>80,530</b>	<b>19,343</b>
<b><u>Resources Expended</u></b>			
Entertainment	7,931	7,629	302
Licences	1,282	1,545	-263
Rates	6,525	4,973	1,552
Insurance	6,665	3,554	3,111
Light and heat	34,748	41,983	-7,235
Repairs and maintenance	12,985	6,962	6,023
Printing, postage , stationery and adverts	409	361	48
Accountancy	2,208	1,790	418
Bowls expenses	3,075	4,589	-1,514
Football	1,367	424	943
Cleaning	1,357	1,495	-138
General expenses	63	783	-720
Depreciation	6,884	7,415	-531
Bank interest and charges	258	243	15
	<b>85,757</b>	<b>83,746</b>	<b>2,011</b>
<b>PROFIT/(LOSS)FOR THE YEAR</b>	<b>14,116</b>	<b>-3,216</b>	
Funds balance brought forward	140,427	143,643	
<b>Total funds at 31 January 2025</b>	<b>154,543</b>	<b>140,427</b>	

The notes attached form part of these financial statements

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**BALANCE SHEET  
AS AT 31 JANUARY 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>72,981</b>		79,865
Fixed asset investments	5		<b>344</b>		344
			<u><b>73,325</b></u>		<u>80,209</u>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	6	<b>21,539</b>		1,638	
Cash at bank and in hand		<b>67,949</b>		<b>74,963</b>	
		<u><b>89,488</b></u>		<u>76,601</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Amounts falling due within one year	7		<u><b>(8,270)</b></u>		<u>(16,383)</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			<u><b>81,218</b></u>		<u>60,218</u>
<b>TOTAL NET ASSETS</b>			<u><u><b>154,543</b></u></u>		<u><u>140,427</u></u>
Represented by:					
<b>FUNDS</b>					
Unrestricted funds			<u><u><b>154,543</b></u></u>		<u><u>140,427</u></u>

Approved by the trustees and signed on their behalf by:



.....  
Signed - Trustee  
Mr L Hemmings

23 Jun 2025

.....  
Date



.....  
Print name - Trustee  
Mr D Branwood

20 Jun 2025

.....  
Date

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation**

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

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

##### **Reconciliation with previous General Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **Incoming recognition**

Income is recognised once the charity has entitlement to 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.

##### **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.

##### **Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Improvements to buildings	-	Straight line over 10 years
Fixtures, fittings and equipment	-	20% reducing balance

#### **2. TAXATION**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporations Taxes Act 188. Accordingly there is no taxation charge in these accounts.

#### **3. TRUSTEE'S REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year ( 2024: Nil)

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

**4. TANGIBLE FIXED ASSETS**

	Freehold Land & Building £	Improve- ments to Buildings £	Fixtures , Fittings & Equipment £	Total £
<b>COST</b>				
At 1 February 2024	59,249	99,230	45,681	204,160
Additions	-	-	-	-
At 31 January 2025	<u>59,249</u>	<u>99,230</u>	<u>45,681</u>	<u>204,160</u>
<b>DEPRECIATION</b>				
At 1 February 2024	-	80,220	44,075	124,295
Charge for year	-	6,563	321	6,884
At 31 January 2025	<u>-</u>	<u>86,783</u>	<u>44,396</u>	<u>131,179</u>
<b>NET BOOK VALUE</b>				
At 31 January 2025	<u>59,249</u>	<u>12,447</u>	<u>1,285</u>	<u>72,981</u>
At 31 January 2024	<u>59,249</u>	<u>38,320</u>	<u>8,561</u>	<u>79,865</u>

**5. FIXED ASSET UINVESTMENTS**

	<u>2025</u> £	<u>2024</u> £
Cost or Realisable Value	<u>344</u>	<u>344</u>

**6. DEBTORS**

	<u>2025</u> £	<u>2024</u> £
Prepayments and Other debtors	1,295	1,295
Amount due from Baggeridge Social Club Ltd	20,244	343
	<u>21,539</u>	<u>1,638</u>

**7. CREDITORS - Amounts falling due within one year**

	<u>2025</u> £	<u>2024</u> £
Trade Creditor	299	8,362
VAT	1,397	2,450
Accruals and deferred income	6,574	5,571
	<u>8,270</u>	<u>16,383</u>



**Issuer** SJE Accounting Services Limited

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### Parties involved with this document

Document processed	Party + Fingerprint
Fri, 20th Jun 2025 11:20:17 BST	Mr David Branwood - Signer (0a7a17dfe87badcd6785958156ffbe40)
Mon, 23rd Jun 2025 19:26:57 BST	Mr Lloyd Hemmings - Signer (04148ac9e50dc933fbf086a2522ca64e)

### Audit history log

Date	Action
Fri, 20th Jun 2025 11:08:03 BST	Envelope generated with fingerprint d0d6773a35317abf5ddfa617d282f081 (35.176.231.177)
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Fri, 20th Jun 2025 11:08:03 BST	Mr David Branwood has been assigned to this envelope. (35.176.231.177)
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Fri, 20th Jun 2025 11:12:05 BST	Envelope generated
Fri, 20th Jun 2025 11:12:05 BST	Sent the envelope to Mr David Branwood for signing
Fri, 20th Jun 2025 11:12:05 BST	Document emailed to party email
Fri, 20th Jun 2025 11:19:00 BST	Mr David Branwood viewed the envelope (128.77.75.77)
Fri, 20th Jun 2025 11:20:17 BST	Mr David Branwood signed the envelope (128.77.75.77)
Fri, 20th Jun 2025 11:20:17 BST	Sent the envelope to Mr Lloyd Hemmings for signing (128.77.75.77)
Fri, 20th Jun 2025 11:20:17 BST	Document emailed to party email
Sun, 22nd Jun 2025 12:49:48 BST	Sent Mr Lloyd Hemmings a reminder to sign the document. (18.133.63.166)
Mon, 23rd Jun 2025 19:26:23 BST	Mr Lloyd Hemmings viewed the envelope (82.32.109.62)
Mon, 23rd Jun 2025 19:26:57 BST	Mr Lloyd Hemmings signed the envelope (82.32.109.62)
Mon, 23rd Jun 2025 19:26:57 BST	This envelope has been signed by all parties (82.32.109.62)

**THE BAGGERIDGE SOCIAL WELFARE CENTRE**

England & Wales - Charity number 522808

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# Accounts

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**BAGGERIDGE SOCIAL WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522808)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

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**BAGGERIDGE SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2024**

<b>TRUSTEES :</b>	L Hemmings (Chair) M Smart ( Treasurer) D Branwood R Hawley
<b>REGISTERED OFFICE:</b>	1 The Straits Gornal Dudley West Midlands DY3 3AA
<b>REGISTERED NUMBER:</b>	522808
<b>INDEPENDENT EXAMINER:</b>	Sarah Whitehouse SJE Accounting Services Limited Warren Cottage Worcester Road Pattingham West Midlands WV6 7EG
<b>BANKERS</b>	Barclays Bank Plc High Street Dudley West Midlands DY1 1PP

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 JANUARY 2024**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objectives**

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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**

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

#### **Financial Review**

The charity had net deicit of £3,217 for the year compared to the previous year when net deficit were £34,154. The connected trading company made a transfer of its profits to the charity under gift aid of £31,246.

#### **Review of Activities**

##### **Achievements and Performance**

Thank you to the steward and all of the staff and also the committee and trustees for their continued support.

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**TRUSTEES REPORT ( CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2024**

**Review of Activities Continued**

**Investment Policy**

There is no specific policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

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*Lloyd Hemmings*

.....  
Signed - Trustee  
Mr L Hemmings

14 Oct 2024

.....  
Date



.....  
Print Name - Trustee  
Mr D Branwood

15 Oct 2024

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**INDEPENDENT EXAMINERS' REPORT**

I report on the accounts of the Baggeridge Social Welfare Centre ( Charity number 522808) for the year ended 31 January 2024 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

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It is my responsibility to:

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**Independent examiner's statement**

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
S Whitehouse  
SJE Accounting Services Limited  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

	<b>Unrestricted Funds</b>		<b>Variation</b>
	<b>2024</b>	<b>2023</b>	<b>Increase/ (Decrease)</b>
	<b>£</b>	<b>£</b>	
<b><u>Incoming Resources</u></b>			
Donations, hall letting and miscellaneous income	4,761	2,753	2,008
Subscriptions	1,372	1,449	-77
Occupational licence	27,500	20,000	7,500
Bingo , raffles ,snooker and football	973	678	295
Bowls income	3,332	2,990	342
Interest received	350	54	296
Mast Rental	10,995	10,995	-
Dividend Received	-	10	-10
Insurance claim	-	6,530	-6,530
Gift Aid transfer from Baggeridge Social Club Limited	31,246	20,459	10,787
	<b>80,529</b>	<b>65,918</b>	<b>14,611</b>
<b><u>Resources Expended</u></b>			
Entertainment	7,629	12,146	-4,517
Licences	1,545	1,862	-317
Rates	4,973	6,198	-1,225
Insurance	3,554	6,309	-2,755
Light and heat	41,983	33,369	8,614
Repairs and maintenance	6,962	16,311	-9,349
Printing, postage , stationery and adverts	361	499	-138
Telephone	-	67	-67
Accountancy	1,790	1,900	-110
Bowls expenses	4,589	7,350	-2,761
Football	424	498	-74
Cleaning	1,495	5,548	-4,053
Donations	-	20	-20
General expenses	783	312	471
Depreciation	7,415	7,515	-100
Bank interest and charges	243	168	75
	<b>83,746</b>	<b>100,072</b>	<b>-16,326</b>
<b>PROFIT/(LOSS)FOR THE YEAR</b>	<b>-3,217</b>	<b>-34,154</b>	
Funds balance brought forward	143,643	177,797	
<b>Total funds at 31 January 2024</b>	<b>140,426</b>	<b>143,643</b>	

The notes attached form part of these financial statements

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>79,865</b>		87,280
Fixed asset investments	5		<b>344</b>		344
			<u><b>80,209</b></u>		<u>87,624</u>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	6	<b>1,638</b>		28,460	
Cash at bank and in hand		<b>74,963</b>		<b>46,858</b>	
		<u><b>76,601</b></u>		<u>75,318</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Amounts falling due within one year	7	<b>(16,384)</b>		<b>(19,298)</b>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			<u><b>60,217</b></u>		<u>56,020</u>
<b>TOTAL NET ASSETS</b>			<u><u><b>140,426</b></u></u>		<u><u>143,644</u></u>
Represented by:					
<b>FUNDS</b>					
Unrestricted funds			<u><u><b>140,426</b></u></u>		<u><u>143,644</u></u>

Approved by the trustees and signed on their behalf by:

Lloyd Hemmings

.....  
Signed - Trustee  
Mr L Hemmings

14 Oct 2024

.....  
Date



.....  
Print name - Trustee  
Mr D Branwood

15 Oct 2024

.....  
Date

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation**

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

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

##### **Reconciliation with previous General Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **Incoming recognition**

Income is recognised once the charity has entitlement to 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.

##### **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.

##### **Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Improvements to buildings	-	Straight line over 10 years
Fixtures, fittings and equipment	-	20% reducing balance

#### **2. TAXATION**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporations Taxes Act 188. Accordingly there is no taxation charge in these accounts.

#### **3. TRUSTEE'S REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year ( 2023: Nil)

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

**4. TANGIBLE FIXED ASSETS**

	Freehold Land & Building £	Improve- ments to Buildings £	Fixtures , Fittings & Equipment £	Total £
<b>COST</b>				
At 1 February 2023	59,249	99,230	45,681	204,160
Additions	-	-	-	-
At 31 January 2024	<u>59,249</u>	<u>99,230</u>	<u>45,681</u>	<u>204,160</u>
<b>DEPRECIATION</b>				
At 1 February 2023	-	73,207	43,673	116,880
Charge for year	-	7,013	402	7,415
At 31 January 2024	<u>-</u>	<u>80,220</u>	<u>44,075</u>	<u>124,295</u>
<b>NET BOOK VALUE</b>				
At 31 January 2024	<u>59,249</u>	<u>19,010</u>	<u>1,606</u>	<u>79,865</u>
At 31 January 2023	<u>59,249</u>	<u>38,320</u>	<u>8,561</u>	<u>87,280</u>

**5. FIXED ASSET UINVESTMENTS**

	<u>2024</u> £	<u>2023</u> £
Cost or Realisable Value	<u>344</u>	<u>344</u>

**6. DEBTORS**

Prepayments and Other debtors	1,295	1,295
Amount due from Baggeridge Social Club Ltd	343	27,165
	<u>1,638</u>	<u>28,460</u>

**7. CREDITORS - Amounts falling due within one year**

Trade Creditor	8,363	11,542
VAT	2,450	2,185
Accruals and deferred income	5,571	5,571
	<u>16,384</u>	<u>19,298</u>



**Issuer** SJE Accounting Services Limited

**Document generated** Mon, 14th Oct 2024 18:36:59 BST

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### Parties involved with this document

Document processed	Party + Fingerprint
Mon, 14th Oct 2024 18:51:43 BST	Mr Lloyd Hemmings - Signer (a502ff0bf9c1728fefb098f11543b90e)
Tue, 15th Oct 2024 11:20:57 BST	Mr David Branwood - Signer (fb25e3ac876e154576a3d3f699bcb175)

### Audit history log

Date	Action
Tue, 15th Oct 2024 11:21:00 BST	Mr David Branwood viewed the envelope (51.149.250.94)
Tue, 15th Oct 2024 11:20:59 BST	This envelope has been signed by all parties (51.149.250.94)
Tue, 15th Oct 2024 11:20:58 BST	Mr David Branwood signed the envelope (51.149.250.94)
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Mon, 14th Oct 2024 18:37:07 BST	Envelope generated ()
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**THE BAGGERIDGE SOCIAL WELFARE CENTRE**

England & Wales - Charity number 522808

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# Accounts

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**BAGGERIDGE SOCIAL WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522808)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2023**

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Balance Sheet</b>	<b>6</b>
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**BAGGERIDGE SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023**

**TRUSTEES :** J E Elgerton  
R C Baker  
D Branwood

**REGISTERED OFFICE:** 1 The Straits  
Gornal  
Dudley  
West Midlands  
DY3 3AA

**REGISTERED NUMBER:** 522808

**INDEPENDENT EXAMINER:** Sarah Edwards FCCA  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

**BANKERS** Barclays Bank Plc  
High Street  
Dudley  
West Midlands  
DY1 1PP

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **TRUSTEES REPORT**

#### **FOR THE YEAR ENDED 31 JANUARY 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objectives**

The charity is constituted by a scheme dated 2 March 1970 and was registered on the same day under the number 522808.

Its objectives are to provide and maintain a social welfare centre and recreation ground for the benefit of the inhabitants of Sedgley and the surrounding neighbourhoods, 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, Baggeridge Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the 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 notified to their nominating body being either Trade Union or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £34,154 for the year compared to the previous year when net incoming resources were £8,361. The connected trading company made a transfer of its profits to the charity under gift aid of £20,459.

#### **Review of Activities**

##### **Achievements and Performance**

The centre continues its upward trend with the bar area now being completed to a high standard. It is hoped that during the forthcoming year the lounge area will be completely refurbished together with a new heating and air conditioning system. Thank you to the steward and all of the staff and also the committee and trustees for their continued support.

**TRUSTEES REPORT ( CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2023**

**Review of Activities Continued**

**Investment Policy**

There is no specific policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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.

**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 the 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.

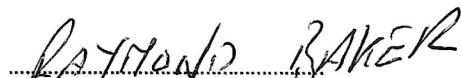
**Statement of Trustees' Responsibilities**

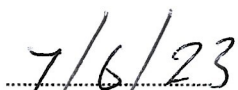
Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, 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 responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that 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

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**INDEPENDENT EXAMINERS' REPORT**

I report on the accounts of the Baggeridge Social Welfare Centre ( Charity number 522808) for the year ended 31 January 2023 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

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

.....  
S Edwards  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

	<u>Unrestricted Funds</u>		<u>Variation</u>
	<u>2023</u>	<u>2022</u>	<u>Increase/</u>
	<u>£</u>	<u>£</u>	<u>(Decrease)</u>
<b><u>Incoming Resources</u></b>			
Donations, hall letting and miscellaneous income	2,753	1,994	759
Grant income	-	15,143	-15,143
Subscriptions	1,449	757	692
Occupational licence	20,000	20,000	-
Bingo , raffles ,snooker and football	678	1,086	-408
Bowls income	2,990	1,917	1,073
Interest received	54	6	48
Mast Rental	10,995	10,995	-
Dividend Received	10	4	6
Insurance claim	6,530	-	6,530
Gift Aid transfer from Baggeridge Social Club Limited	20,459	20,778	-319
	<u>65,918</u>	<u>72,680</u>	<u>-6,762</u>
<b><u>Resources Expended</u></b>			
Entertainment	12,146	8,160	3,986
Licences	1,862	2,210	-348
Rates	6,198	5,114	1,084
Insurance	6,309	3,958	2,351
Light and heat	33,369	11,781	21,588
Repairs and maintenance	16,311	11,056	5,255
Printing, postage , stationery and adverts	499	-	499
Telephone	67	60	7
Accountancy	1,900	1,795	105
Bowls expenses	7,350	6,051	1,299
Football	498	-	498
Cleaning	5,548	2,474	3,074
Donations	20	100	-80
General expenses	312	872	-560
Depreciation	7,515	10,551	-3,036
Bank interest and charges	168	137	31
	<u>100,072</u>	<u>64,319</u>	<u>35,753</u>
<b>PROFIT/(LOSS)FOR THE YEAR</b>	<b>-34,154</b>	<b>8,361</b>	
Funds balance brought forward	177,799	169,438	
<b>Total funds at 31 January 2023</b>	<b><u>143,645</u></b>	<b><u>177,799</u></b>	

The notes attached form part of these financial statements

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		87,280		94,795
Fixed asset investments	5		<u>344</u>		<u>344</u>
			<b>87,624</b>		<b>95,139</b>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	6	28,460		38,061	
Cash at bank and in hand		<u>46,858</u>		<u>58,223</u>	
		<b>75,318</b>		<b>96,284</b>	
<b>LESS: CURRENT LIABILITIES</b>					
Amounts falling due within one year	7	<u>(19,298)</u>		<u>(13,624)</u>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			<u><b>56,020</b></u>		<u><b>82,660</b></u>
<b>TOTAL NET ASSETS</b>			<u><u><b>143,644</b></u></u>		<u><u><b>177,799</b></u></u>
<b>FUNDS</b>					
Unrestricted funds			<u><u><b>143,644</b></u></u>		<u><u><b>177,799</b></u></u>

Represented by:

**FUNDS**

Approved by the trustees and signed on their behalf by:



Signed - Trustee

J. E. ELGERTON

Print name - Trustee

7/6/23

Date

## BAGGERIDGE SOCIAL WELFARE CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparation**

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

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

##### **Reconciliation with previous General Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **Incoming recognition**

Income is recognised once the charity has entitlement to 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.

##### **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.

##### **Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Improvements to buildings	-	Straight line over 10 years
Fixtures, fittings and equipment	-	20% reducing balance

#### 2. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporations Taxes Act 188. Accordingly there is no taxation charge in these accounts.

#### 3. TRUSTEE'S REMUNERATION

No trustees received any remuneration or reimbursement of expenses in the year ( 2022: Nil)

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**4. TANGIBLE FIXED ASSETS**

	Freehold Land & Building £	Improve- ments to Buildings £	Fixtures , Fittings & Equipment £	Total £
<b>COST</b>				
At 1 February 2022	59,249	99,230	45,681	204,160
Additions	-	-	-	-
At 31 January 2023	<u>59,249</u>	<u>99,230</u>	<u>45,681</u>	<u>204,160</u>
<b>DEPRECIATION</b>				
At 1 February 2022	-	66,194	43,171	109,365
Charge for year	-	7,013	502	7,515
At 31 January 2023	<u>-</u>	<u>73,207</u>	<u>43,673</u>	<u>116,880</u>
<b>NET BOOK VALUE</b>				
At 31 January 2023	<u>59,249</u>	<u>26,023</u>	<u>2,008</u>	<u>87,280</u>
At 31 January 2022	<u>59,249</u>	<u>38,320</u>	<u>8,561</u>	<u>94,795</u>

**5. FIXED ASSET UINVESTMENTS**

	<u>2023</u> £	<u>2022</u> £
Cost or Realisable Value	<u>344</u>	<u>344</u>

**6. DEBTORS**

Prepayments and Other debtors	1,295	1,295
Amount due from Baggeridge Social Club Ltd	27,165	36,766
	<u>28,460</u>	<u>38,061</u>

**7. CREDITORS - Amounts falling due within one year**

Purchase Ledger Control	11,542	4988
Amount due to Baggeridge Social Club Ltd	-	-
Overdrawn bank account	-	-
VAT	2,185	3065
Accruals and deferred income	5,571	5571
	<u>19,298</u>	<u>13,624</u>

**THE BAGGERIDGE SOCIAL WELFARE CENTRE**

England & Wales - Charity number 522808

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# Accounts

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**BAGGERIDGE SOCIAL WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522808)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2022**

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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FOR THE YEAR ENDED 31 JANUARY 2022**

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**BAGGERIDGE SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2022**

**TRUSTEES :**

J E Elgerton  
R C Baker  
D Branwood  
Mrs A Millward  
D Stanley

**REGISTERED OFFICE:**

1 The Straits  
Gornal  
Dudley  
West Midlands  
DY3 3AA

**REGISTERED NUMBER:**

522808

**INDEPENDENT EXAMINER:**

Sarah Edwards FCCA  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

**BANKERS**

Barclays Bank Plc  
High Street  
Dudley  
West Midlands  
DY1 1PP

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **TRUSTEES REPORT**

#### **FOR THE YEAR ENDED 31 JANUARY 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objectives**

The charity is constituted by a scheme dated 2 March 1970 and was registered on the same day under the number 522808.

Its objectives are to provide and maintain a social welfare centre and recreation ground for the benefit of the inhabitants of Sedgley and the surrounding neighbourhoods, 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, Baggeridge Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the 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 notified to their nominating body being either Trade Union or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £8,441 for the year compared to the previous year when net incoming resources were £20,668. The connected trading company made a transfer of its profits to the charity under gift aid of £20,858.

#### **Review of Activities**

##### **Achievements and Performance**

The centre continues its upward trend with the bar area now being completed to a high standard. It is hoped that during the forthcoming year the lounge area will be completely refurbished together with a new heating and air conditioning system. Thank you to the steward and all of the staff and also the committee and trustees for their continued support.

**TRUSTEES REPORT ( CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Review of Activities Continued  
Recreation and Leisure**

**Investment Policy**

There is no specific policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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.

**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 the 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 require 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 responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that 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

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**INDEPENDENT EXAMINERS' REPORT**

I report on the accounts of the Baggeridge Social Welfare Centre ( Charity number 522808) for the year ended 31 January 2022 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

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

.....  
S Edwards FCCA  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

	<u>Unrestricted Funds</u>		<u>Variation</u>
	<u>2022</u>	<u>2021</u>	<u>Increase/ (Decrease)</u>
	<u>£</u>	<u>£</u>	
<b><u>Incoming Resources</u></b>			
Donations, hall letting and miscellaneous income	1,994	1,551	443
Grant income	15,143	36,357	-21,214
Subscriptions	757	1,628	-871
Occupational licence	20,000	18,333	1667
Bingo , raffles ,snooker and football	1,086	870	216
Bowls income	1,917	1,292	625
Interest received	6	47	-41
Mast Rental	10,995	8,489	2,506
Dividend Received	4	-	4
Gift Aid transfer from Baggeridge Social Club Limited	20,778	-	20,778
	<u>72,680</u>	<u>68,567</u>	<u>4,113</u>
<b><u>Resources Expended</u></b>			
Entertainment	8,160	1,944	6,216
Licences	2,210	441	1,769
Rates	5,114	4,985	129
Insurance	3,958	3,901	57
Light and heat	11,781	5,180	6,601
Repairs and maintenance	11,056	11,368	-312
Printing, postage , stationery and adverts	-	102	-102
Telephone	60	708	-648
Accountancy	1,795	1,725	70
Bowls expenses	6,051	4,953	1,098
Cleaning	2,474	1,704	770
Donations	100	-	100
General expenses	872	56	816
Depreciation	10,551	10,708	-157
Bank interest and charges	137	124	13
	<u>64,319</u>	<u>47,899</u>	<u>16,420</u>
<b>PROFIT/(LOSS)FOR THE YEAR</b>	<b>8,361</b>	<b>20,668</b>	
Funds balance brought forward	169,438	148,770	
<b>Total funds at 31 January 2022</b>	<b><u>177,799</u></b>	<b><u>169,438</u></b>	

The notes attached form part of these financial statements

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**BALANCE SHEET  
AS AT 31 JANUARY 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>94,795</b>		105,346
Fixed asset investments	5		<u>344</u>		<u>344</u>
			<b>95,139</b>		105,690
<b>CURRENT ASSETS</b>					
Debtors and prepayments	6	<b>38,061</b>		20,616	
Cash at bank and in hand		<u>58,223</u>		<u>55,640</u>	
		<b>96,284</b>		76,256	
<b>LESS: CURRENT LIABILITIES</b>					
Amounts falling due within one year	7		<u>(13,624)</u>		<u>(12,508)</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			<u><b>82,660</b></u>		<u>63,748</u>
<b>TOTAL NET ASSETS</b>			<u><u><b>177,799</b></u></u>		<u><u>169,438</u></u>
Represented by:					
<b>FUNDS</b>					
Unrestricted funds			<u><u><b>177,799</b></u></u>		<u><u>169,438</u></u>

Approved by the trustees and signed on their behalf by:

.....  
Signed - Trustee

.....  
Print name - Trustee

.....  
Date

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation**

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

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

##### **Reconciliation with previous General Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **Incoming recognition**

Income is recognised once the charity has entitlement to 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.

##### **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.

##### **Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Improvements to buildings	-	Straight line over 10 years
Fixtures, fittings and equipment	-	20% reducing balance

#### **2. TAXATION**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporations Taxes Act 188. Accordingly there is no taxation charge in these accounts.

#### **3. TRUSTEE'S REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year ( 2021: Nil)

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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

**4. TANGIBLE FIXED ASSETS**

	Freehold Land & Building £	Improve- ments to Buildings £	Fixtures , Fittings & Equipment £	Total £
<b>COST</b>				
At 1 February 2021	59,249	99,230	45,681	204,160
Additions	-	-	-	-
At 31 January 2022	<u>59,249</u>	<u>99,230</u>	<u>45,681</u>	<u>204,160</u>
<b>DEPRECIATION</b>				
At 1 February 2021	-	56,271	42,543	98,814
Charge for year	-	9,923	628	10,551
At 31 January 2022	<u>-</u>	<u>66,194</u>	<u>43,171</u>	<u>109,365</u>
<b>NET BOOK VALUE</b>				
At 31 January 2022	<u>59,249</u>	<u>33,036</u>	<u>2,510</u>	<u>94,795</u>
At 31 January 2021	<u>59,249</u>	<u>38,320</u>	<u>8,561</u>	<u>105,346</u>

**5. FIXED ASSET UINVESTMENTS**

	<u>2022</u> £	<u>2021</u> £
Cost or Realisable Value	<u>344</u>	<u>344</u>

**6. DEBTORS**

Prepayments and Other debtors	1,295	1,295
Amount due from Baggeridge Social Club Ltd	36,766	19,321
	<u>38,061</u>	<u>20,616</u>

**7. CREDITORS - Amounts falling due within one year**

Purchase Ledger Control	4,988	4070
Amount due to Baggeridge Social Club Ltd	-	-
Overdrawn bank account	-	-
VAT	3,065	2897
Accruals and deferred income	5,571	5541
Stewards bond	-	-
	<u>13,624</u>	<u>12,508</u>

**THE BAGGERIDGE SOCIAL WELFARE CENTRE**

England & Wales - Charity number 522808

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# Accounts

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**BAGGERIDGE SOCIAL WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522808)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2021**

**BAGGERIDGE SOCIAL WELFARE CENTRE**

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FOR THE YEAR ENDED 31 JANUARY 2021**

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**BAGGERIDGE SOCIAL WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2021**

**TRUSTEES :**

J E Elgerton  
R C Baker  
D Branwood  
Mrs A Millward  
D Stanley

**REGISTERED OFFICE:**

1 The Straits  
Gornal  
Dudley  
West Midlands  
DY3 3AA

**REGISTERED NUMBER:**

522808

**INDEPENDENT EXAMINER:**

Sarah Edwards FCCA  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

**BANKERS**

Barclays Bank Plc  
High Street  
Dudley  
West Midlands  
DY1 1PP

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 JANUARY 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 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 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution and Objectives**

The charity is constituted by a scheme dated 2 March 1970 and was registered on the same day under the number 522808.

Its objectives are to provide and maintain a social welfare centre and recreation ground for the benefit of the inhabitants of Sedgley and the surrounding neighbourhoods, 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, Baggeridge Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the 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 notified to their nominating body being either Trade Union or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £20,668 for the year compared to the previous year when net outgoing resources were £41,330. The connected trading company made a transfer of its profits to the charity under gift aid of £nil.

#### **Review of Activities**

##### **Achievements and Performance**

The centre continues its upward trend with the bar area now being completed to a high standard. It is hoped that during the forthcoming year the lounge area will be completely refurbished together with a new heating and air conditioning system. Thank you to the steward and all of the staff and also the committee and trustees for their continued support.

**TRUSTEES REPORT ( CONTINUED)  
FOR THE YEAR ENDED 31 JANUARY 2021**

**Review of Activities Continued  
Recreation and Leisure**

The last year has been a difficult period for the club and we are pleased that we have been able to get to the point where we have successfully reopened again. Many pubs and clubs across the country have closed for good over the last 12 months, but Baggeridge has stayed open and remains on a reasonably stable financial footing. It is credit to the President, Trustees and Committee that the financial management of the club over recent years has been strong enough for us to weather the storm of the forced closure of the club due to COVID restrictions. In this section we would normally report notable achievements and milestones linked to the many leisure facilities and activities that we provide. Unfortunately due to COVID restrictions, leisure and social activities have been limited. Despite this membership numbers have remained high and we look forward to reporting next year on a range of activities and events. We would also like to place on record our thanks to the Steward and staff who have stayed with us over the last 12 months and helped us to manage the club in a COVID-safe way when we have been open.

**Investment Policy**

There is no specific policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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.

**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 the 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 require 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 responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that 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

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**INDEPENDENT EXAMINERS' REPORT**

I report on the accounts of the Baggeridge Social Welfare Centre ( Charity number 522808) for the year ended 31 January 2021 which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

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

14/06/2021

.....  
S Edwards FCCA  
SJE Accounting Services Ltd  
Warren Cottage  
Worcester Road  
Pattingham  
West Midlands  
WV6 7EG

.....  
Date

**BAGGERIDGE SOCIAL WELFARE CENTRE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021**

	<u>Unrestricted Funds</u>		<u>Variation</u>
	<u>2021</u>	<u>2020</u>	<u>Increase/ (Decrease)</u>
	<u>£</u>	<u>£</u>	
<b><u>Incoming Resources</u></b>			
Donations, hall letting and miscellaneous income	1,551	7,643	-6,092
Grant income	36,357	-	36,357
Subscriptions	1,628	1,229	399
Occupational licence	18,333	20,000	-1667
Bingo , raffles and snooker	870	4,103	-3,233
Bowls income	1,292	3,416	-2,124
Interest received	47	686	-639
Mast Rental	8,489	7,074	1,415
Dividend Received	-	8	-8
Gift Aid transfer from Baggeridge Social Club Limited	-	3,019	-3,019
	<u>68,567</u>	<u>47,178</u>	<u>21,389</u>
<b><u>Resources Expended</u></b>			
Entertainment	1,944	16,684	-14,740
Licences	441	-	
Rates	4,985	8,903	-3,918
Insurance	3,901	4,263	-362
Light and heat	5,180	14,959	-9,779
Repairs and maintenance	11,368	15,722	-4,354
Printing, postage , stationery and adverts	102	932	-830
Telephone	708	572	136
Accountancy	1,725	1,705	20
Bowls expenses	4,953	6,510	-1,557
Cleaning	1,704	4,485	-2,781
Advertising	-	1,687	-1,687
General expenses	56	828	-772
Depreciation	10,708	10,904	-196
Bank interest and charges	124	354	-230
	<u>47,899</u>	<u>88,508</u>	<u>-41,050</u>
<b>PROFIT/(LOSS)FOR THE YEAR</b>	20,668	(41,330)	
Funds balance brought forward	148,770	190,100	
<b>Total funds at 31 January 2021</b>	<u>169,438</u>	<u>148,770</u>	

The notes attached form part of these financial statements

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>105,346</b>		116,053
Fixed asset investments	5		<u>344</u>		<u>344</u>
			<b>105,690</b>		<b>116,397</b>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	6	<b>20,616</b>		2,340	
Cash at bank and in hand		<u>55,640</u>		<u>60,421</u>	
		<b>76,256</b>		<b>62,761</b>	
<b>LESS: CURRENT LIABILITIES</b>					
Amounts falling due within one year	7		<u>(12,508)</u>		<u>(30,388)</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			<u><b>63,748</b></u>		<u><b>32,373</b></u>
<b>TOTAL NET ASSETS</b>			<u><u><b>169,438</b></u></u>		<u><u><b>148,770</b></u></u>
Represented by:					
<b>FUNDS</b>					
Unrestricted funds			<u><u><b>169,438</b></u></u>		<u><u><b>148,770</b></u></u>

Approved by the trustees and signed on their behalf by:

.....  
Signed - Trustee

.....  
Print name - Trustee

.....  
Date

## **BAGGERIDGE SOCIAL WELFARE CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation**

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

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

##### **Reconciliation with previous General Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **Incoming recognition**

Income is recognised once the charity has entitlement to 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.

##### **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.

##### **Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Improvements to buildings	-	Straight line over 10 years
Fixtures, fittings and equipment	-	20% reducing balance

#### **2. TAXATION**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporations Taxes Act 188. Accordingly there is no taxation charge in these accounts.

#### **3. TRUSTEE'S REMUNERATION**

No trustees received any remuneration or reimbursement of expenses in the year ( 2020: Nil)

**BAGGERIDGE SOCIAL WELFARE CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2021**

**4. TANGIBLE FIXED ASSETS**

	Freehold Land & Building £	Improve- ments to Buildings £	Fixtures , Fittings & Equipment £	Total £
<b>COST</b>				
At 1 February 2020	59,249	99,230	45,681	204,160
Additions	-	-	-	-
At 31 January 2021	<u>59,249</u>	<u>99,230</u>	<u>45,681</u>	<u>204,160</u>
<b>DEPRECIATION</b>				
At 1 February 2020	-	46,348	41,759	88,107
Charge for year	-	9,923	784	10,707
At 31 January 2021	<u>-</u>	<u>56,271</u>	<u>42,543</u>	<u>98,814</u>
<b>NET BOOK VALUE</b>				
At 31 January 2021	<u>59,249</u>	<u>42,959</u>	<u>3,138</u>	<u>105,346</u>
At 31 January 2020	<u>59,249</u>	<u>38,320</u>	<u>8,561</u>	<u>116,053</u>

**5. FIXED ASSET UINVESTMENTS**

	<u>2021</u> £	<u>2020</u> £
Cost or Realisable Value	<u>344</u>	<u>344</u>

**6. DEBTORS**

Prepayments and Other debtors	1,295	2,340
Amount due from Baggeridge Social Club Ltd	19,321	-
	<u>20,616</u>	<u>2,340</u>

**7. CREDITORS - Amounts falling due within one year**

Purchase Ledger Control	4,070	1944
Amount due to Baggeridge Social Club Ltd		19589
Overdrawn bank account	-	307
VAT	2,897	1613
Accruals and deferred income	5,541	6885
Stewards bond	-	-
	<u>12,508</u>	<u>30,338</u>