

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales · Charity number 522976

Details

Other names GRIFF AND COTON SPORTS AND MINERS' WELFARE CLUB

Status Registered

Legal form Other

Registered 1967-01-17

Register [View on the Charity Commission register](#)

Contact

Address Griff & Coton Sports & Miners
Welfare Charity
Heath End Road
Nuneaton
CV10 7JQ

Phone 02476386798

Email griffandcoton@btconnect.com

Website <https://griffandcoton.org/>

Activities

Objects: THE PROVISION OF RECREATIONAL FACILITIES AND AN INSTITUTE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS FOR THE PUBLIC BENEFIT

Activities: General Sporting activities and community activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF NUNEATON AND BEDWORTH AND ITS NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£212,792	£208,410	-	-
2023-12-31	£180,814	£191,716	-	-
2022-12-31	£161,368	£167,361	-	-
2021-12-31	£124,673	£101,826	-	-
2020-12-31	£98,521	£79,078	-	-

Trustees

Name	Role	Appointed
ALAN WHEELHOUSE		2023-02-08
Andrew Calvert		2014-01-16
Dean LLOYD		2019-07-21
Dennis Wilson		2013-07-26
Kevin John Crutchlow		2019-07-21
LISA WHEELHOUSE		2024-04-04
Mark Wetton		2019-08-24
Melvin Moore		2020-01-20
Robert Paul Masters		2020-01-19

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales - Charity number 522976

Accounts

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

GRIFF AND COTON SPORTS & MINERS WELFARE CHARITY

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GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number:

522976

Address of Charity:

Heath End Road
Nuneaton
CV10 7JQ

Trustees:

D. Wilson
R. Masters
A. Calvert
K. Crutchlow
M. Moore
D. Lloyd
M. Wetton
A. Wheelhouse
L. Wheelhouse

Facilities Manager:

D. Wetton

Treasurer:

Y. Edwards

Bankers:

The Co-operative Bank Plc
5 New Century Way
Nuneaton
CV11 5NE

Solicitors:

Cocks Lloyds
Riversley House
Coton Road
Nuneaton
CV11 5TX

Accountants:

Susan Ryan
108 Bulkington Lane
Nuneaton
CV11 4SB

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report for the year ended 31st December 2024

TRUSTEES

The trustees who have held office during the year to the date of this report are as follow:

D. Wilson	M. Moore
R.P. Masters	D. Lloyd
A. Calvert	M. Wetton
K.J. Crutchlow	A.Wheelhouse
L. Wheelhouse	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered as a charity on 17th January 1967 under rules drawn up when it had been registered as a club under the Friendly Societies Acts. The charity de-registered as such a society on 5th July 2010, maintaining the same constitution under the Charities Commission registration. On 16th January 2014, the club formerly changed it's name to Griff & Coton Sports & Miners Welfare Charity and is now currently governed by the Charity Commission Scheme then registered, together with accompanying rules and regulations.

The overall management of the charity is provided by the trustees consisting of nine nominated trustees and two co-opted trustees (if the trustees determine that it is in the interests of the charity and subject to the prior written consent of CISWO (Coal Industry Social Welfare Organisation).

The nominated trustees must be appointed as follows:

3 appointed by the National Union of Mineworkers;

3 appointed by CISWO; and

3 appointed at a meeting attended by 1 representative of each affiliated organisation (being a bona fide sectional activity of the charity included in the main accounts of the charity).

The daily management structure of the charity consists of secretary, treasurer, steward and trustees.

OBJECTIVES AND ACTIVITIES

The charity's object is the provision of recreational facilities and an institute for the benefit of the inhabitants of the Borough of Nuneaton and Bedworth and it's neighbourhood.

ACHIEVEMENTS DURING THE PERIOD

In pursuance of the charity's activities during the year, the Charity Commission's guidance on public benefit was kept in mind.

The charity provided facilities to it's members for the running of football, rugby, netball, cricket, bowls and indoor sports teams. It also hired it's facilities to the public and for charity events and provided weekly music and entertainment for it's members.

FINANCIAL REVIEW

The results for the period and the financial position of the charity are shown in the annexed financial statements.

The charity holds £38872 in reserve funds, excluding tangible assets and restricted funds, which it is able to use to fund it's main objectives.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

..... Trustee -D. Wilson

Date: 27th October 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 Qualified Statement

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Susan Ryan
Accountant
Date: 24th October 2025

108 Bulkington Lane
Nuneaton
CV11 4SB.

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
Bar Takings		307765		295997
<u>Less: Cost of Sales</u>				
Opening stock		10880		9476
Bar Purchases		150331		155655
		<hr/>		<hr/>
		161211		165131
Less: Closing stock		-12359		-10880
		<hr/>		<hr/>
		148852		154251
		<hr/>		<hr/>
GROSS PROFIT		158913		141746
OTHER INCOME				
Interest receivable		0		0
Subscriptions		3358		4470
Sections Membership		2970		0
Gaming Machines and Pool Table		1419		2125
Sundry Income (including Fundraising)		4040		550
Room and Ground Hire		3673		11851
Section Ground Hire		2270		0
Donations		200		3028
Donations from Sections		25261		0
Suppliers bonus		1688		4750
Grants Received		0		0
Insurance claims		0		0
		<hr/>		<hr/>
		44879		4044
		<hr/>		<hr/>
		203792		172564
RENTS RECEIVED		9000		8250
COSTS		0		0
		<hr/>		<hr/>
		9000		8250
		<hr/>		<hr/>
CARRIED FORWARD		212792		180814
<u>SPECIAL EVENTS</u>				
Fundraising George Eliot Hospital		1250		1100
Donation Given		1250		1100
		<hr/>		<hr/>
		0		0
		<hr/>		<hr/>
		212792		180814
		<hr/>		<hr/>

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
BROUGHT FORWARD			212792		180814
Wages and NI		77367		80480	
Office Salaries		17981		18407	
Facilities Manager expenses		0		0	
Heat & Light		20967		9017	
Insurance		6751		6179	
Rates & water rates		3590		6380	
Repairs and renewals		14537		22615	
Cleaning (inc. Wages)		10149		6174	
Telephone & Internet		1265		3551	
Printing, postage & stationary		854		606	
Equipment hire		10248		7748	
Legal & professional fees		0		0	
Independent examiner's fees		1300		1200	
Loan interest		0		0	
Bank Charges		1312		2844	
Credit Card Charges		2000		2067	
Entertainment		20455		18412	
Licences		1934		1578	
Donations		0		130	
Grounds Maintenance					
- Including new Football Nets		6964		0	
Sundry items (including Fundraising Costs)		4277		2214	
Depreciation		6459		2113	
		<u>208410</u>	<u>208410</u>	<u>191715</u>	<u>191715</u>
Net incoming resources			4382		-10901
Sections net incoming resources			0		0
Net incoming resources for the year			4382		-10901
Restricted funds movements	8		0		0
Net movement in funds			4382		-10901
Total funds brought forward			225550		236451
Net funds at 31st December 2023	8		229932		225550

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		163047		147239
CURRENT ASSETS					
Stock	5	12359		10880	
Debtors	6	1596		2305	
Cash at bank & in hand		33868		46092	
		<hr/>		<hr/>	
		47823		59277	
CREDITORS					
Amounts falling due within one year	7	20377		20405	
		<hr/>		<hr/>	
NET CURRENT ASSETS/(LIABILITIES)			27446		38872
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			190493		186111
NET SECTIONS ASSETS			39439		39439
			<hr/>		<hr/>
NET ASSETS			229932		225550
			<hr/>		<hr/>
FUNDS					
Unrestricted funds	8	225550		236451	
Restricted income funds	8	4382		-10901	
		<hr/>		<hr/>	
TOTAL FUNDS			229932		225550
			<hr/>		<hr/>

The financial statement were approved for issue by the Trustees and signed on their behalf by:

.....
Trustee - D Wilson

Date: 27th October 2025

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1 ACCOUNTING POLICIES

(i) Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), and with the Charities Act 2011.

(ii) Income

Bar takings and other income is stated net of VAT, and recognised when the charity becomes entitled to the resources.

(iii) Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(iv) Depreciation

Depreciation is calculated to write down the cost of all fixed assets over their expected useful lives.

The annual rates and methods applied are as follows:-

Freehold property	1%	Straight line
Fixtures, fittings and equipment	10%, 15% & 25%	Reducing balance
Pavilion improvements	5%	Reducing balance
Ground improvements	10% & 20%	Reducing balance

(v) Stock

Bar stock has been valued and is stated at the lower of cost and net realisable value. Other stocks have been similarly valued by the committee.

2 TRUSTEE EXPENSES

No expenses were paid to trustees during this year or the previous year.

3 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>104555</u>	<u>98887</u>

Average number of full-time equivalent employees in the year:

Bar	10	8
Cleaning	1	1
Office	2	2

GRIFF & COTONSPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

4. FIXED ASSETS

	Freehold Property inc. House	Fixtures Fittings & Equipment	Ground Improvements	Pavilion Improvements	Total
Cost					
At 1 January 2024	179601	112275	17952	9356	319184
Additions	0	0	22267	0	0
Disposals	0	0	0	0	0
At 31 December 2024	<u>179601</u>	<u>112275</u>	<u>40219</u>	<u>9356</u>	<u>341451</u>
Depreciation					
At 1 January 2024	37539	109214	17813	7379	171945
Charge for period	1420	459	4481	99	6459
At 31 December 2024	<u>38959</u>	<u>109673</u>	<u>22294</u>	<u>7478</u>	<u>178404</u>
Net Book Value					
At 31 December 2024	<u>140642</u>	<u>2602</u>	<u>17925</u>	<u>1878</u>	<u>163047</u>
At 31 December 2023	<u>142062</u>	<u>3061</u>	<u>139</u>	<u>1977</u>	<u>147239</u>

5. STOCK

	2024	2023
	£	£
Bar Stocks for resale	12359	10880
Other Stocks	0	0
	<u>12359</u>	<u>10880</u>

6. DEBTORS

Debtors	1596	2305
Prepayments	0	700
	<u>1596</u>	<u>2305</u>

7. CREDITORS

Trade Creditors	11949	9418
Tax and Social Security	6401	7040
Other Creditors		0
Accruals	2027	3947
	<u>20377</u>	<u>15134</u>

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales - Charity number 522976

Accounts

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

GRIFF AND COTON SPORTS & MINERS WELFARE CHARITY
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GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number: 522976

Address of Charity:

Heath End Road
Nuneaton
CV10 7JQ

Trustees:

D. Wilson
R. Masters
A. Calvert
K. Crutchlow
M. Moore
D. Lloyd
M. Wetton
A. Wheelhouse (appointed 08/02/2023)
A. Tyman (resigned 15/03/2023)

Facilities Manager:

D. Wetton

Treasurer:

Y. Edwards

Bankers:

The Co-operative Bank Plc
5 New Century Way
Nuneaton
CV11 5NE

Solicitors:

Cocks Loyds
Riversley House
Coton Road
Nuneaton
CV11 5TX

Accountants:

Susan Ryan
108 Bulkington Lane
Nuneaton
CV11 4SB

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

The trustees present their report for the year ended 31st December 2023

TRUSTEES

The trustees who have held office during the year to the date of this report are as follow:

- | | | |
|----------------|--------------|---------------|
| D. Wilson | R.P. Masters | M. Moore |
| A. Calvert | D. Lloyd | M. Wetton |
| K.J. Crutchlow | M. Wetton | A. Wheelhouse |

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered as a charity on 17th January 1967 under rules drawn up when it had been registered as a club under the Friendly Societies Acts. The charity de-registered as such a society on 5th July 2010, maintaining the same constitution under the Charities Commission registration. On 16th January 2014, the club formerly changed its name to Griff & Coton Sports & Miners Welfare Charity and is now currently governed by the Charity Commission Scheme then registered, together with accompanying rules and regulations.

The overall management of the charity is provided by the trustees consisting of nine nominated trustees and two co-opted trustees (if the trustees determine that it is in the interests of the charity and subject to the prior written consent of CISWO (Coal Industry Social Welfare Organisation)). The nominated trustees must be appointed as follows:
3 appointed by the National Union of Mineworkers;
3 appointed by CISWO; and
3 appointed at a meeting attended by 1 representative of each affiliated organisation (being a bona fide sectional activity of the charity included in the main accounts of the charity).

The daily management structure of the charity consists of secretary, treasurer, steward and trustees.

OBJECTIVES AND ACTIVITIES

The charity's object is the provision of recreational facilities and an institute for the benefit of the inhabitants of the Borough of Nuneaton and Bedworth and its neighbourhood.

ACHIEVEMENTS DURING THE PERIOD

In pursuance of the charity's activities during the year, the Charity Commission's guidance on public benefit was kept in mind.
The charity provided facilities to its members for the running of football, rugby, netball, cricket, bowls and indoor sports teams. It also hired its facilities to the public and for charity events and provided weekly music and entertainment for its members.

FINANCIAL REVIEW

The results for the period and the financial position of the charity are shown in the annexed financial statements.
The charity holds £38872 in reserve funds, excluding tangible assets and restricted funds, which it is able to use to fund its main objectives.

DECLARATION

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity trustees:

..... Trustee - D. Wilson

Date: 22nd October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 Qualified Statement

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Susan Ryan
Accountant

Date: 22nd October 2024

108 Bulkington Lane
Nuneaton
CV11 4SB

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
Bar Takings	£ 295997	£ 265761
Less: Cost of Sales		
Opening stock	9476	7914
Bar Purchases	155655	137111
Less: Closing stock	165131	145025
	154251	135549
GROSS PROFIT	141746	130212
OTHER INCOME		
Interest receivable	0	0
Subscriptions	4470	5201
Gaming Machines and Pool Table	2125	2445
Sundry Income (including Fundraising)	550	2866
Room and Ground Hire	11851	7075
Donations	3028	569
Suppliers bonus	4750	0
Grants Received	0	4000
Insurance claims	4044	30818
	8250	9000
RENTS RECEIVED	8250	9000
COSTS		
CARRIED FORWARD	180814	161368
SPECIAL EVENTS		
Lottery Grants Received	97996	97996
New Car Park	0	0
Lottery Grant Received	0	15909
Disabled Toilets	0	1340
War Memorial Fund Grant	0	-22
Replacement	1100	1362
Fundraising George Elliot Hospital	1100	0
Donation Given	0	0
	180814	161346

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
BROUGHT FORWARD	180814	161346
Wages and NI	80480	59578
Office Salaries	18407	11620
Facilities Manager expenses	0	4203
Heat & Light	9017	9772
Insurance	6179	5503
Rates & water rates	6380	6544
Repairs and renewals	22615	19973
Cleaning (inc. Wages)	6174	10841
Telephone & Internet	3551	3786
Printing, postage & stationary	606	241
Equipment hire	7748	7086
Legal & professional fees	0	0
Independent examiner's fees	1200	1200
Loan interest	0	0
Bank Charges	2844	1396
Credit Card Charges	2067	2558
Entertainment	18412	16615
Licences	1578	1391
Donations	130	0
Grounds Maintenance	0	0
Sundry items	2215	2816
Depreciation	2113	2238
Net incoming resources	191716	167361
Net incoming resources	-10901	-6015
Sections net incoming resources	0	0
Net incoming resources for the year	-10901	-6015
Restricted funds movements	0	0
Net movement in funds	-10901	-6015
Total funds brought forward	236451	242466
Net funds at 31st December 2023	225550	236451

Notes

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	2023	2022
FIXED ASSETS		£	£
Tangible assets	4	147239	149352
CURRENT ASSETS			
Stock	5	10880	9476
Debtors	6	2305	18096
Cash at bank & in hand		46092	35222
CREDITORS			
Amounts falling due within one year	7	20405	15134
NET CURRENT ASSETS/(LIABILITIES)		38872	47660
TOTAL ASSETS LESS CURRENT LIABILITIES		186111	197012
NET SECTIONS ASSETS		39439	39439
NET ASSETS		225550	236451
FUNDS			
Unrestricted funds	8	236451	242466
Restricted income funds	8	-10901	-6015
TOTAL FUNDS		225550	236451

The financial statement were approved for issue by the Trustees and signed on their behalf by:

Trustee - D Wilson
 28/10/2024

Date: 28/10/2024

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1 ACCOUNTING POLICIES

- (i) **Accounting basis**
 The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), and with the Charities Act 2011.

- (ii) **Income**
 Bar takings and other income is stated net of VAT, and recognised when the charity becomes entitled to the resources.

- (iii) **Liabilities**
 Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

- (iv) **Depreciation**
 Depreciation is calculated to write down the cost of all fixed assets over their expected useful lives.
 The annual rates and methods applied are as follows:-

Freehold property	1%	Straight line
Fixtures, fittings and equipment	10%, 15% & 25%	Reducing balance
Pavilion improvements	5%	Reducing balance
Ground improvements	10% & 20%	Reducing balance

- (v) **Stock**
 Bar stock has been valued and is stated at the lower of cost and net realisable value. Other stocks have been similarly valued by the committee.

2 TRUSTEE EXPENSES

No expenses were paid to trustees during this year or the previous year.

3 STAFF COSTS

	£	£
	2023	2022
Wages and salaries	98887	71198
Average number of full-time equivalent employees in the year:		
Bar	8	8
Cleaning	1	1
Office	2	2

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales - Charity number 522976

Accounts

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

GRIFF AND COTON SPORTS & MINERS WELFARE CHARITY

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GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number:	522976
Address of Charity:	Heath End Road Nuneaton CV10 7JQ
Trustees:	A. Calvert T. Twigger D. Wilson D. Lloyd R.L. Jeffries K.J. Crutchlow A. Tyman R.P. Masters M. Wetton M. Moore
Facilities Manager:	D. Wetton
Treasurer:	Y. Edwards
Bankers:	The Co-operative Bank Plc 5 New Century Way Nuneaton CV11 5NE
Solicitors:	Cocks Lloyds Riversley House Coton Road Nuneaton CV11 5TX
Accountants:	Susan Ryan 108 Bulkington Lane Nuneaton CV11 4SB

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report for the year ended 31st December 2022.

TRUSTEES

The trustees who have held office during the year to the date of this report are as follow:

A. Calvert	R.L. Jeffries	M. Wetton
T. Twigger	K.J. Crutchlow	M. Moore
D. Wilson	A. Tyman	
D Lloyd	R.P. Masters	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered as a charity on 17th January 1967 under rules drawn up when it had been registered as a club under the Friendly Societies Acts. The charity de-registered as such a society on 5th July 2010, maintaining the same constitution under the Charities Commission registration. On 16th January 2014, the club formerly changed it's name to Griff & Coton Sports & Miners Welfare Charity and is now currently governed by the Charity Commission Scheme then registered, together with accompanying rules and regulations.

The overall management of the charity is provided by the trustees consisting of nine nominated trustees and two co-opted trustees (if the trustees determine that it is in the interests of the charity and subject to the prior written consent of CISWO (Coal Industry Social Welfare Organisation)).

The nominated trustees must be appointed as follows:

3 appointed by the National Union of Mineworkers;

3 appointed by CISWO; and

3 appointed at a meeting attended by 1 representative of each affiliated organisation (being a bona fide sectional activity of the charity included in the main accounts of the charity).

The daily management structure of the charity consists of secretary, treasurer, steward and trustees.

OBJECTIVES AND ACTIVITIES

The charity's object is the provision of recreational facilities and an institute for the benefit of the inhabitants of the Borough of Nuneaton and Bedworth and it's neighbourhood.

ACHIEVEMENTS DURING THE PERIOD

In pursuance of the charity's activities during the year, the Charity Commission's guidance on public benefit was kept in mind.

The charity provided facilities to it's members for the running of football, rugby, netball, cricket, bowls and indoor sports teams. It also hired it's facilities to the public and for charity events and provided weekly music and entertainment for it's members.

FINANCIAL REVIEW


The results for the period and the financial position of the charity are shown in the annexed financial statements.

The charity holds £ in reserve funds, excluding tangible assets and restricted funds, which it is able to use to fund it's main objectives.

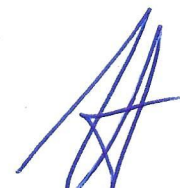
DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

 Trustee -D. Wilson

Date: 17th November 2023


ANDREW
CALVERT
TRUSTEE
17/11/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 Qualified Statement

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.


Susan Ryan
Accountant
Date: 17th November 2023

108 Bulkington Lane
Nuneaton
CV11 4SB.

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022		2021	
	£	£	£	£
Bar Takings		265761		143886
<u>Less: Cost of Sales</u>				
Opening stock	7914		3346	
Bar Purchases	137111		79967	
		<hr/>		<hr/>
Less: Closing stock	145025		83313	
		-9476		-7914
		<hr/>		<hr/>
		135549		75399
		<hr/>		<hr/>
GROSS PROFIT		130212		68487
OTHER INCOME				
Interest receivable	0		0	
Subscriptions	5201		1472	
Gaming Machines and Pool Table	2445		5715	
Sundry Income	2866		2115	
Room Hire	7075		4439	
Donations	569		873	
Suppliers bonus	0		6000	
Grants Received	4000		26572	
		22156		47186
		<hr/>		<hr/>
		152368		115673
RENTS RECEIVED	9000		9000	
COSTS	<hr/>	0	<hr/>	9000
		9000		9000
CARRIED FORWARD		<hr/>		<hr/>
		161368		124673
<u>SPECIAL EVENTS</u>				
Lottery Grants Received	97996			
New Car Park	97996	0		
		<hr/>		
Lottery Grant Received	15909			
Diablded Toilets	15909	0		
		<hr/>		
War Memorial Fund Grant	1340			
Replacement	1362	-22		
		<hr/>		
		161346		<hr/>
		<hr/>		<hr/>
		161346		124673

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
BROUGHT FORWARD			161346		124673
Wages and NI (inc. Office Salary)		71198		74953	
Less Job Retention Scheme		0		-31947	
		<u>71198</u>		<u>43006</u>	
Facilities Manager expenses		4203		3975	
Heat & Light		9772		2575	
Insurance		5503		5273	
Rates & water rates		6544		2017	
Repairs and renewals		19973		18870	
Cleaning (inc. Wages)		10841		5306	
Telephone & Internet		3786		1473	
Advertising		0		380	
Printing, postage & stationery		241		144	
Equipment hire		7086		5446	
Legal & professional fees		0		45	
Independent examiner's fees		1200		1200	
Loan interest		0		300	
Bank Charges		1396		729	
Credit Card Charges		2558		1465	
Entertainment		16615		4410	
Licences		1391		1395	
Donations		0		25	
Grounds Maintenance		0		164	
Sundry items		2816		1247	
Depreciation		<u>2238</u>		<u>2381</u>	
			<u>167361</u>		<u>101826</u>
Net incoming resources			-6015		22847
Sections net incoming resources			0		0
			<u> </u>		<u> </u>
Net incoming resources for the year			-6015		22847
Restricted funds movements	8		0		0
			<u> </u>		<u> </u>
Net movement in funds			-6015		22847
Total funds brought forward			242466		219619
			<u> </u>		<u> </u>
Net funds at 31st December 2022	8		<u>236451</u>		<u>242466</u>

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

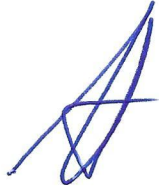
BALANCE SHEET AS AT 31ST DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		149352		151590
CURRENT ASSETS					
Stock	5	9476		7914	
Debtors	6	18096		700	
Cash at bank & in hand		35222		56828	
		<hr/>		<hr/>	
		62794		65442	
CREDITORS					
Amounts falling due within one year	7	15134		14005	
		<hr/>		<hr/>	
NET CURRENT ASSETS/(LIABILITIES)			47660		51437
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			197012		203027
NET SECTIONS ASSETS			39439		39439
			<hr/>		<hr/>
NET ASSETS			236451		242466
			<hr/>		<hr/>
FUNDS					
Unrestricted funds	8	242466		219619	
Restricted income funds	8	-6015		22847	
		<hr/>		<hr/>	
TOTAL FUNDS			236451		242466
			<hr/>		<hr/>

The financial statement were approved for issue by the Trustees and signed on their behalf by:


.....
Trustee - D Wilson

Date: 17th November 2023


ANDREW
CALVERT
TRUSTEE
17/11/2023

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1 ACCOUNTING POLICIES

(i) Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), and with the Charities Act 2011.

(ii) Income

Bar takings and other income is stated net of VAT, and recognised when the charity becomes entitled to the resources.

(iii) Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(iv) Depreciation

Depreciation is calculated to write down the cost of all fixed assets over their expected useful lives.

The annual rates and methods applied are as follows:-

Freehold property	1%	Straight line
Fixtures, fittings and equipment	10%, 15% & 25%	Reducing balance
Pavilion improvements	5%	Reducing balance
Ground improvements	10% & 20%	Reducing balance

(v) Stock

Bar stock has been valued and is stated at the lower of cost and net realisable value. Other stocks have been similarly valued by the committee.

2 TRUSTEE EXPENSES

No expenses were paid to trustees during this year or the previous year.

3 STAFF COSTS

	2022	2021
	£	£
Wages and salaries (After Job retention Scheme assistance)	<u>71198</u>	<u>42006</u>

Average number of full-time equivalent employees in the year:

Bar	8	8
Cleaning	2	1
Office	2	2

GRIFF & COTONSPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

4. FIXED ASSETS

	Freehold Property inc. House	Fixtures Fittings & Equipment	Ground Improvements	Pavilion Improvements	Total
Cost					
At 1 January 2021	179601	112275	17952	9356	319184
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2022	<u>179601</u>	<u>112275</u>	<u>17952</u>	<u>9356</u>	<u>319184</u>
Depreciation					
At 1 January 2021	34656	108039	17734	7165	167594
Charge for period	1449	635	44	110	2238
At 31 December 2022	<u>36105</u>	<u>108674</u>	<u>17778</u>	<u>7275</u>	<u>169832</u>
Net Book Value					
At 31 December 2022	<u>143496</u>	<u>3601</u>	<u>174</u>	<u>2081</u>	<u>149352</u>
At 31 December 2021	<u>144945</u>	<u>4236</u>	<u>218</u>	<u>2191</u>	<u>151590</u>

5. STOCK

	2022	2021
	£	£
Bar Stocks for resale - Other Stocks		
	<u> </u>	<u> </u>

6. DEBTORS

Debtors	17396	0
Prepayments	700	700
	<u>18096</u>	<u>700</u>

7. CREDITORS

Trade Creditors	7740	4200
Tax and Social Security	3594	4477
Other Creditors	0	0
Accruals	3800	4300
NBBC Loan	0	1028
	<u>15134</u>	<u>14005</u>

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales - Charity number 522976

Accounts



**Heath End Road,
Nuneaton,
Warwickshire**

22nd October 2022

ANNUAL TRUSTEES REPORT

Our application for a sport England Grant as now been successful with the work underway.

We have had a good year with all sports areas now being used to their full potential. More projects around the grounds and buildings have taken place.

Moving forward we want to open up our indoor area to more of the community through the day to which an upgrade to our kitchen is required, this is something to work towards. One other project for the future will be security around the grounds.

Phone: 024 7638 6798 Email: griffandcoton@btconnect.com Web Site: www.griffandcoton.co.uk

Registered Charity Number: 522976

**Phone: 024 7638 6798 Email: griffandcoton@btconnect.com Web Site:
www.griffandcoton.co.uk**

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www.griffandcoton.co.uk**

Registered Charity Number: 522976

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

England & Wales - Charity number 522976

Accounts



**Heath End Road,
Nuneaton,
Warwickshire**

30th October 2021

ANNUAL TRUSTEES REPORT

The last 12 months have been a very challenging time for the Welfare.

Our sporting sections have slowly started to return and hopefully 2022 will see all sports fully operational.

Our application for a sport England Grant is now again taking momentum and a positive result soon to be expected.

The volunteers and Trustees have completed many projects around the grounds and buildings in the last few months resulting into more enquires for use of the Welfare.

Along with sports we now have a sub aqua club base themselves from the grounds and a Children's outdoor activity group, which is beneficial to our surrounding community.

Phone: 024 7638 6798 Email: griffandcoton@btconnect.com Web Site: www.griffandcoton.co.uk

Registered Charity Number: 522976

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Registered Charity Number: 522976

GRIFF AND COTON SPORTS & MINERS WELFARE CHARITY

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Balance Sheet	6
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GRIFF & COTON SPORTS & MINERS WELFARE CHARITY
(formerly known as Griff & Coton Sports & Miners Welfare Club)

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number: 522976

Address of Charity: Heath End Road
Nuneaton
CV10 7JQ

Trustees: A. Calvert
T. Twigger
D. Wilson
D. Lloyd
R.L. Jeffries
K.J. Crutchlow
A. Tyman
R.P. Masters
M. Wetton
M. Moore
A. Bourne (Deceased)

Secretary to the Trustees: M. Moore

Facilities Manager: P. Tonks

Treasurer: Y. Edwards

Bankers: The Co-operative Bank Plc
5 New Century Way
Nuneaton
CV11 5NE

Solicitors: Cocks Lloyds
Riversley House
Coton Road
Nuneaton
CV11 5TX

Accountants: Susan Ryan
108 Bulkington Lane
Nuneaton
CV11 4SB

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report for the year ended 31st December 2020.

TRUSTEES

The trustees who have held office during the year to the date of this report are as follow:

A. Calvert	R.L. Jeffries	M. Wetton
T. Twigger	K.J. Crutchlow	M. Moore
D. Wilson	A. Tyman	A. Bourne (Deceased)
D.Lloyd	R.P. Masters	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered as a charity on 17th January 1967 under rules drawn up when it had been registered as a club under the Friendly Societies Acts. The charity de-registered as such a society on 5th July 2010, maintaining the same constitution under the Charities Commission registration. On 16th January 2014, the club formerly changed it's name to Griff & Coton Sports & Miners Welfare Charity and is now currently governed by the Charity Commission Scheme then registered, together with accompanying rules and regulations.

The overall management of the charity is provided by the trustees consisting of nine nominated trustees and two co-opted trustees (if the trustees determine that it is in the interests of the charity and subject to the prior written consent of CISWO (Coal Industry Social Welfare Organisation).

The nominated trustees must be appointed as follows:

3 appointed by the National Union of Mineworkers;

3 appointed by CISWO; and

3 appointed at a meeting attended by 1 representative of each affiliated organisation (being a bona fide sectional activity of the charity included in the main accounts of the charity).

The daily management structure of the charity consists of secretary, treasurer, steward and trustees.

OBJECTIVES AND ACTIVITIES

The charity's object is the provision of recreational facilities and an institute for the benefit of the inhabitants of the Borough of Nuneaton and Bedworth and it's neighbourhood.

ACHIEVEMENTS DURING THE PERIOD

In pursuance of the charity's activities during the year, the Charity Commission's guidance on public benefit was kept in mind.

The charity provided facilities to it's members for the running of football, rugby, netball, cricket, bowls and indoor sports teams. It also hired it's facilities to the public and for charity events and provided weekly music and entertainment for it's members.

FINANCIAL REVIEW

The results for the period and the financial position of the charity are shown in the annexed financial statements.

The charity holds £26209 in reserve funds, excluding tangible assets and restricted funds, which it is able to use to fund it's main objectives.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

..... Trustee -D. Wilson

Date: 9th November 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 Qualified Statement

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Susan Ryan
Accountant
Date: 9th November 2021

108 Bulkington Lane
Nuneaton
CV11 4SB.

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
	£	£	£	£
Bar Takings		97345		272809
<u>Less: Cost of Sales</u>				
Opening stock	8525		9616	
Bar Purchases	42242		113859	
		<hr/>		<hr/>
Less: Closing stock	50767		123475	
	-3346		-8525	
		<hr/>		<hr/>
		47421		114950
		<hr/>		<hr/>
GROSS PROFIT		49924		157859
OTHER INCOME				
Interest receivable	2		0	
Subscriptions	1587		2999	
Gaming Machines and Pool Table	3789		5510	
Sundry Income	2487		232	
Room Hire	1520		3846	
Donations	3480		3917	
Suppliers bonus	0		6000	
Grants Received	27000		1300	
		<hr/>		<hr/>
		39865		23804
		89789		
				181663
RENTS RECEIVED	8732		12000	
COSTS	<hr/>	<hr/>	<hr/>	<hr/>
	0	8732	1356	10644
		<hr/>		<hr/>
CARRIED FORWARD		98521		192307

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
BROUGHT FORWARD			98521		192307
Wages and NI (inc. Office Salary)		66792		76408	
Less Job Retention Scheme		(42257)		0	
		<u>24534</u>		<u>76408</u>	
Facilities Manager expenses		4960		11395	
Heat & Light		9127		14745	
Insurance		5097		4795	
Rates & water rates		1352		5306	
Repairs and renewals		5268		15761	
Cleaning		8446		12099	
Telephone		1903		2453	
Advertising		1216		1098	
Printing, postage & stationary		489		57	
Equipment hire		1875		2634	
Stocktaker		440		1320	
Legal & professional fees		0		0	
Independent examiner's fees		1200		1200	
Bank Charges		771		1666	
Credit Card Charges		742		743	
Entertainment		4425		21047	
Licences		3038		4603	
Donations		0		0	
Grounds Maintenance		0		661	
Sundry items		1649		1293	
Depreciation		<u>2546</u>		<u>2543</u>	
			<u>79078</u>		<u>181827</u>
Net incoming resources			19443		10480
Sections net incoming resources			0		0
Net incoming resources for the year			19443		10480
Restricted funds movements	8		0		0
Net movement in funds			19443		10480
Total funds brought forward			200176		189696
Net funds at 31st December 2019	8		<u>219619</u>		<u>200176</u>

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		153971		156517
CURRENT ASSETS					
Stock	5	3346		8525	
Debtors	6	700		700	
Cash at bank & in hand		41270		26574	
			<hr/>		<hr/>
		45316		35799	
CREDITORS					
Amounts falling due within one year	7	19107		31579	
			<hr/>		<hr/>
NET CURRENT ASSETS/(LIABILITIES)			26209		4220
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			180180		160737
NET SECTIONS ASSETS			39439		39439
			<hr/>		<hr/>
NET ASSETS			219619		200176
			<hr/>		<hr/>
FUNDS					
Unrestricted funds	8	219619		200176	
Restricted income funds	8	0		0	
			<hr/>		<hr/>
TOTAL FUNDS			219619		200176
			<hr/>		<hr/>

The financial statement were approved for issue by the Trustees and signed on their behalf by:

.....
Secretary to the Trustees - M. Moore

.....
Trustee - D Wilson

Date: 9th November 2021

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1 ACCOUNTING POLICIES

(i) Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), and with the Charities Act 2011.

(ii) Income

Bar takings and other income is stated net of VAT, and recognised when the charity becomes entitled to the resources.

(iii) Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(iv) Depreciation

Depreciation is calculated to write down the cost of all fixed assets over their expected useful lives.

The annual rates and methods applied are as follows:-

Freehold property	1%	Straight line
Fixtures, fittings and equipment	10%, 15% & 25%	Reducing balance
Pavilion improvements	5%	Reducing balance
Ground improvements	10% & 20%	Reducing balance

(v) Stock

bar stock has been professionally valued and is stated at the lower of cost and net realisable value. Other stocks have been similarly valued by the committee.

2 TRUSTEE EXPENSES

No expenses were paid to trustees during this year or the previous year.

3 STAFF COSTS

	2020	2019
	£	£
Wages and salaries (After Job retention Scheme assistance)	<u>24534</u>	<u>76408</u>

Average number of full-time equivalent employees in the year:

Bar	7	15
Cleaning	1	2
Office	2	2

GRIFF & COTONSPORTS & MINERS WELFARE CHARITY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

4. FIXED ASSETS

	Freehold Property inc. House	Fixtures Fittings & Equipment	Ground Improvements	Pavilion Improvements	Total
Cost					
At 1 January 2020	179601	112275	17952	9356	319184
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2020	<u>179601</u>	<u>112275</u>	<u>17952</u>	<u>9356</u>	<u>319184</u>
Depreciation					
At 1 January 2020	31714	106412	17612	6929	162667
Charge for period	1478	879	68	121	2546
At 31 December 2020	<u>33192</u>	<u>107291</u>	<u>17680</u>	<u>7050</u>	<u>165213</u>
Net Book Value					
At 31 December 2020	<u>146409</u>	<u>4984</u>	<u>272</u>	<u>2306</u>	<u>153971</u>
At 31 December 2019	<u>147887</u>	<u>5863</u>	<u>340</u>	<u>2427</u>	<u>156517</u>

5. STOCK

	2020	2019
	£	£
Bar Stocks for resale	3346	8525
Other Stocks	0	0
	<u>3346</u>	<u>8525</u>

6. DEBTORS

Debtors	0	0
Prepayments	700	700
	<u>700</u>	<u>700</u>

7. CREDITORS

Trade Creditors	1200	8991
Tax and Social Security	4963	7430
Other Creditors	5000	5000
Accruals	4916	5130
NBBC Loan	3028	5028
	<u>19107</u>	<u>31579</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

GRIFF & COTON SPORTS & MINERS WELFARE CHARITY

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 4 to 8.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 Qualified Statement

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Susan Ryan
Accountant
Date: 9th November 2021

108 Bulkington Lane
Nuneaton
CV11 4SB.