

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

Registered Charity No. 523492

**STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021**

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 31 DECEMBER 2021

REGISTERED CHARITY NUMBER - 523492

TRUSTEES	- V Butterworth W Tonge B Abbott (appointed 18 November 2021) N Smith (appointed 18 November 2021)
CONTACT DETAILS	- Mr P Tooth 38 East Street Darfield Barnsley S73 9AE
CHARITY ADDRESS	- Arthur Avenue Bentley Doncaster DN5 0PN
BANKERS	- Lloyds Bank 276 Great North Road Woodlands Doncaster DN6 7HN
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

Constitution and Objects

The charity is constituted by a Scheme dated 26 March 2004 and is registered under the number 523492.

Its objects are to provide a recreation ground and welfare institute for the benefit of the inhabitants of Bentley and its surrounding neighbourhoods with a view to improving the lives of those residents, particularly (but not exclusively) those who are members of the mining community.

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

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. The main building is used predominantly by the charity's connected trading company, Jet Social Club Ltd.

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

Financial Review

The charity had net income of £7,534 for the year from the day to day running of the charity. Rental income remained constant and there was a significant contribution from Covid grants of £10,123. The Welfare sections had a boost in funds for the year amounting to £9,285. Given the circumstances the trustees are satisfied with the financial situation at the year end.

Review of Activities

The trustees are actively looking for sections of the community to use the facilities and hoping for a better year going forward.

Investment Policy

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

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 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 the charity receives significant income, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors, committee and members to address these risks.

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

Trustees' Responsibilities In relation to the Financial Statements

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

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

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



.....
Signed - Trustee



.....
Print Name - Trustee

Date 27-10-22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523492) for the year ended 31 December 2021 which are set out on pages 5 to 9.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached, other than those matters disclosed by the Trustees at Notes 3 on page 8.



.....
J Wallage FCA

On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

..... 27/16/2022
Date

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021


	Note	<u>Unrest- ricted Funds</u>	<u>Rest- ricted Funds</u>	<u>Memorial Fund</u>	<u>Sections Funds</u>	<u>Total 2021 £</u>	<u>Total 2020 £</u>
<u>Income and Endowments</u>							
Occupational licence		-	-	-	-	-	-
Bank interest receivable		-	-	1	-	1	1
Covid grant		10,123	-	-	-	10,123	-
Rental income		9,880	-	-	-	9,880	10,201
Sections income		-	-	-	17,915	17,915	8,776
Total Income		<u>20,003</u>	<u>-</u>	<u>1</u>	<u>17,915</u>	<u>37,919</u>	<u>18,978</u>
<u>Expenditure</u>							
Rates and water		1,432	-	-	-	1,432	1,504
Ground rent		89	-	-	-	89	89
Insurance		3,740	-	-	-	3,740	3,238
Light and heat - house		-	-	-	-	-	561
Repairs and maintenance		4,803	-	-	-	4,803	2,281
Memorial service		-	-	1,000	-	1,000	-
Sundry expenses		-	-	-	-	-	282
Accountancy		1,200	-	-	-	1,200	750
Depreciation	2	1,205	-	-	-	1,205	1,242
Sections expenditure		-	-	-	8,630	8,630	9,890
Total Expenditure		<u>12,469</u>	<u>-</u>	<u>1,000</u>	<u>8,630</u>	<u>22,099</u>	<u>19,837</u>
Net movement in funds		7,534	-	(999)	9,285	15,820	(859)
Balances brought forward		24,404	1,775	11,819	4,350	42,348	43,207
Balances carried forward		<u><u>31,938</u></u>	<u><u>1,775</u></u>	<u><u>10,820</u></u>	<u><u>13,635</u></u>	<u><u>58,168</u></u>	<u><u>42,348</u></u>

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	2	19,997	21,202
<u>CURRENT ASSETS</u>			
Debtors	3	9,093	4,018
Cash at bank and in hand	4	16,343	14,508
Cash held by sections	6	13,635	4,350
		<u>39,071</u>	<u>22,876</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	5	<u>(900)</u>	<u>(1,730)</u>
NET CURRENT ASSETS		38,171	21,146
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,168</u>	<u>42,348</u>
TOTAL NET ASSETS		<u>58,168</u>	<u>42,348</u>
<u>FUNDS</u>			
Unrestricted funds		31,938	24,404
Restricted funds		1,775	1,775
Memorial Fund		10,820	11,819
Sections Funds	6	13,635	4,350
		<u>58,168</u>	<u>42,348</u>

The accounts were approved by the trustees and signed on their behalf by:


.....
Signed - Trustee

NIGEL BATES
.....
Print Name - Trustee

27-10-22
.....
Date

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's 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.

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Leasehold property	-	Straight line basis over 50 years
Equipment	-	10% reducing balance basis

(c) Income Recognition

Income is recognised when it is received.

(d) 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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2. <u>FIXED ASSETS</u>	<u>Leasehold</u> <u>Property</u>	<u>General</u> <u>Equipment</u>	<u>Total</u>
	£	£	£
Net book value at 1 January 2021	17,882	3,320	21,202
Additions in year	-	-	-
	<u>17,882</u>	<u>3,320</u>	<u>21,202</u>
Depreciation for the year	(873)	(332)	(1,205)
Net book value at 31 December 2021	<u><u>17,009</u></u>	<u><u>2,988</u></u>	<u><u>19,997</u></u>

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
3. <u>DEBTORS</u>		
Prepayments	75	-
Balance due from Jet Social Club Ltd	9,018	4,018
	<u>9,093</u>	<u>4,018</u>

During 2021 the charity incurred additional expenses totalling £5,000 on behalf of the trading company and this amount is shown above as a debtor at the balance sheet date.

	<u>2021</u>	<u>2020</u>
	£	£
4. <u>CASH AT BANK AND IN HAND</u>		
Current account	5,723	2,889
Deposit account - Memorial Fund	10,620	11,619
	<u>16,343</u>	<u>14,508</u>

5. CREDITORS: Amounts falling due within one year

Accruals	900	1,730
	<u>900</u>	<u>1,730</u>

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

6. SUMMARY OF DESIGNATED FUNDS

	<u>Balance</u>	<u>Movement</u>	<u>Balance</u>
<u>Section</u>	<u>B/F</u>	<u>in Year</u>	<u>C/F</u>
	£	£	£
Cricket section	2,980	7,000	9,980
AFC Bentley	1,370	2,285	3,655
	<u>4,350</u>	<u>9,285</u>	<u>13,635</u>