

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

Registered Charity No. 523492

**STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024**

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8
Sections	9 - 10

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 31 DECEMBER 2024

REGISTERED CHARITY NUMBER - 523492

TRUSTEES - V Butterworth
N Bates
N Smith
B Lister (Appointed 28/04/2025)

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 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 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.

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 expenditure of £4,847 for the year from the day to day running of the charity as compared to net income of £1,865 in 2023. This was largely due to one of the two properties being refurbished at a cost of £8,550. Rental income remained constant. The Welfare sections had an decrease in funds amounting to £5,741. Given the circumstances the trustees are satisfied with the financial situation at the year end.

Review of Activities

The charity currently provides a welfare institute for use by the local population along with sporting facilities for both football and cricket. During the year, these facilities have been made available for use by HAF to provide holiday activities for under privileged children alongside the usual usage by the charity's own football and cricket teams. The trustees are now considering ways to improve the facilities for the future with the hope of increasing sporting activities for girls and are looking into the possibility of accessing grant funding to assist them in achieving this.

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.

Continued...

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (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.

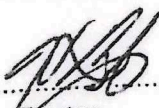
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

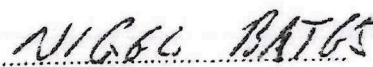
Trustees' Responsibilities in relation to the Financial Statements

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 28/10/28

**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 2024 which are set out on pages 5 to 8.

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).

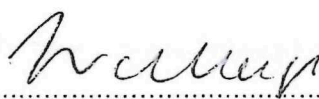
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.


.....

J Wallage FCA

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

28/10/25
.....
Date

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

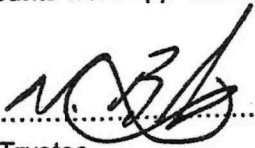
	Note	<u>Unrest- ricted Funds</u>	<u>Memorial Fund</u>	<u>Sections Funds</u>	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>Income and Endowments</u>						
Rental income		10,544	-	-	10,544	10,117
Donation		1,380	-	-	1,380	-
Other income		741	-	-	741	24
Sections income		-	-	14,864	14,864	42,677
Total Income		12,665	-	14,864	27,529	52,818
<u>Expenditure</u>						
Rates and water		2,035	-	-	2,035	1,966
Ground rent		213	-	-	213	-
Insurance		4,845	-	-	4,845	3,788
House refurbishment		8,550	-	-	8,550	-
Repairs and maintenance		-	-	-	-	660
Memorial service		-	3,000	-	3,000	1,000
Accountancy		756	-	-	756	720
Depreciation	2	1,113	-	-	1,113	1,142
Sections expenditure		-	-	20,605	20,605	45,739
Total Expenditure		17,512	3,000	20,605	41,117	55,015
Net movement in funds		(4,847)	(3,000)	(5,741)	(13,588)	(2,197)
Balances brought forward		35,819	8,820	13,993	58,632	60,829
Balances carried forward		30,972	5,820	8,252	45,044	58,632

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	2	16,570	17,683
<u>CURRENT ASSETS</u>			
Debtors	3	9,018	9,018
Cash at bank and in hand	4	12,893	20,038
Cash held by sections	6	8,252	13,993
		<u>30,163</u>	<u>43,049</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	5	<u>(1,689)</u>	<u>(2,100)</u>
NET CURRENT ASSETS		28,474	40,949
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,044</u>	<u>58,632</u>
TOTAL NET ASSETS		<u><u>45,044</u></u>	<u><u>58,632</u></u>
<u>FUNDS</u>			
Unrestricted funds		30,972	35,819
Memorial Fund		5,820	8,820
Sections Funds	6	8,252	13,993
		<u>45,044</u>	<u>58,632</u>

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


.....
Signed - Trustee

NIGEL BATGS
.....
Print Name - Trustee

28/10/25
.....
Date

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention 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. FIXED ASSETS

	<u>Leasehold Property</u> £	<u>General Equipment</u> £	<u>Total</u> £
Net book value at 1 January 2024	15,263	2,420	17,683
Additions in year	-	-	-
	<u>15,263</u>	<u>2,420</u>	<u>17,683</u>
Depreciation for the year	(873)	(240)	(1,113)
Net book value at 31 December 2024	<u><u>14,390</u></u>	<u><u>2,180</u></u>	<u><u>16,570</u></u>

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
3. <u>DEBTORS</u>		
Other debtor	200	200
Balance due from Jet Social Club Ltd	8,818	8,818
	<u>9,018</u>	<u>9,018</u>

	<u>2024</u>	<u>2023</u>
	£	£
4. <u>CASH AT BANK AND IN HAND</u>		
Current account	5,506	10,393
Deposit account - Memorial Fund	6,760	9,645
Savings account	627	-
	<u>12,893</u>	<u>20,038</u>

5. <u>CREDITORS: Amounts falling due within one year</u>		
Creditors and accruals	1,689	2,100
	<u>1,689</u>	<u>2,100</u>

6. <u>SUMMARY OF DESIGNATED FUNDS</u>	<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	2,204	2,242	4,446
AFC Bentley	11,789	(7,983)	3,806
	<u>13,993</u>	<u>(5,741)</u>	<u>8,252</u>

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Football income		3,988		-
Sponsorship		340		-
All income		-		26,370
		<hr/>		<hr/>
		4,328		26,370
 <u>EXPENDITURE</u>				
Stock	1,800		-	
Utilities	2,423		-	
Insurance	766		-	
Repairs and maintenance	1,488		-	
Pitch improvements	2,286		-	
Licence fees	234		-	
Subscriptions My Club Pro	300		-	
Internet	605		-	
Cleaning and waste collection	1,409		-	
Sponsorship	1,000		-	
All expenditure	-		21,421	
	<hr/>		<hr/>	
		(12,311)		(21,421)
(Deficit) / Surplus for the year		<hr/>		<hr/>
		(7,983)		4,949
 Balances brought forward		11,789		6,840
 Balances carried forward		<hr/> <hr/>		<hr/> <hr/>
		3,806		11,789

BENTLEY SOCIAL WELFARE CENTRE AND RECREATION GROUND

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>INCOME</u>			
Canteen and other sales	2,203		2,998
Sport England Grant	-		6,360
YCB Grant	-		500
NDDT	-		2,000
Stripe ECB	-		750
Pitch hire	3,555		1,810
Sponsorship	4,100		1,460
Donations	525		140
Other income	153		289
	<u>10,536</u>		<u>16,307</u>
<u>EXPENDITURE</u>			
Canteen stock	671	-	
Clothing, kit bags, balls and stumps	1,989	-	
Subs	423	-	
Insurance	208	-	
Coaching	250	-	
Repairs and maintenance	603	-	
Pitch improvements	1,500	-	
Frogbox	350	-	
Presentation evening	347	-	
Sponsorship boards	251	-	
All other expenditure	1,702	24,318	
	<u>(8,294)</u>	<u>(24,318)</u>	
Surplus / (Deficit) for the year	<u>2,242</u>		<u>(8,011)</u>
Balances brought forward	2,204		10,215
Balances carried forward	<u><u>4,446</u></u>		<u><u>2,204</u></u>