

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

REGISTERED CHARITY NUMBER 520436

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 MARCH 2022

REGISTERED CHARITY NUMBER	520436
TRUSTEES	Mr R D Hyde Mrs B A Ison Mr M Winfield Mr C J Bailey Mr K Middleton Mrs L Blackman
ADDRESS	Gresley Old Hall Church Gresley Swadlincote DE11 9QW
INDEPENDENT EXAMINER	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG
BANKERS	The Cooperative Bank Plc PO Box 101 1 Balloon Street Manchester M60 4EP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520436) for the year ended 31 March 2022 which are set out on pages 3 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 not identified any 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.



27 April 2023

J Wallage FCA

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

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	NOTE	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2022 £	Total 2021 £
<u>Income and Endowments</u>						
Activities for generating funds	2	21,943	-	-	21,943	21,220
Activities for charity's objects	3	48,577	-	-	48,577	7,319
Occupational licence		4,000	-	-	4,000	4,000
Sections income	7	-	-	14,033	14,033	10,833
Job Retention Scheme		14,901	-	-	14,901	26,518
Grants and Donations		3,627	-	-	3,627	41,628
Total Income		93,048	-	14,033	107,081	111,518
<u>Expenditure</u>						
Direct charitable expenditure						
Rent, rates and water		1,442	-	-	1,442	1,530
Insurance		11,089	-	-	11,089	10,468
Repairs and maintenance		15,392	5,435	-	20,827	11,587
Cleaning		1,247	-	-	1,247	1,584
Telephone and internet		1,671	-	-	1,671	1,606
Light and heat		18,573	-	-	18,573	13,539
Wages		41,001	-	-	41,001	42,997
Depreciation	4	12,001	7,517	-	19,518	20,069
Sundries		939	-	-	939	713
Sections expenditure	7	-	-	8,241	8,241	12,539
Irrecoverable VAT		1,217	-	-	1,217	1,249
		104,572	12,952	8,241	125,765	117,881
Governance Costs						
Accountancy		4,756	-	-	4,756	2,865
Software		2,447	-	-	2,447	2,286
Bank and card charges		262	-	-	262	239
Total Expenditure		112,037	12,952	8,241	133,230	123,271
Net movement in funds		(18,989)	(12,952)	5,792	(26,149)	(11,753)
Fund balances brought forward		334,895	276,788	19,264	630,947	642,700
Fund balances carried forward		315,906	263,836	25,056	604,798	630,947

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		557,926		577,444
Investments	9		1		1
			<u>557,927</u>		<u>577,445</u>
 <u>CURRENT ASSETS</u>					
Debtors and prepayments	5	47,454		60,340	
Cash at bank and in hand	6	22,422		18,863	
Sections	7	25,056		19,264	
		<u>94,932</u>		<u>98,467</u>	
 <u>LESS: CURRENT LIABILITIES</u>					
Creditors and accruals	8	(48,061)		(44,965)	
NET CURRENT ASSETS			46,871		53,502
 TOTAL NET ASSETS			<u><u>604,798</u></u>		<u><u>630,947</u></u>
 Represented by:					
<u>FUNDS</u>					
Unrestricted funds			315,906		334,895
Restricted funds			263,836		276,788
Designated funds			25,056		19,264
			<u><u>604,798</u></u>		<u><u>630,947</u></u>

Approved by the Trustees and signed on their behalf by:

..... *B. A. Ison*
Signed - Trustee

..... *B. A. ISON*
Print Name - Trustee

27 April 2023

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The financial statements are 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) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust 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 charity's accounts.

(b) Income recognition

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

Donations are recognised when they are received.

(c) Expenditure recognition

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

(d) 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.

Freehold property - 2% on straight line basis

Fixtures and fittings - 15% on reducing balance basis

2. <u>ACTIVITIES FOR GENERATING FUNDS</u>	2022	2021
	£	£
Ground/Room Hire	21,803	20,595
Sundry	140	625
	<u>21,943</u>	<u>21,220</u>

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

3. <u>ACTIVITIES FOR CHARITY'S OBJECTS</u>	2022	2021
	£	£
Bowls fees - Members	36,976	3,484
Memberships - Bowls and Social	11,601	3,835
	<u>48,577</u>	<u>7,319</u>

4. <u>TANGIBLE FIXED ASSETS</u>	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
<u>Cost</u>			
Brought forward as at 1 April 2021	801,873	263,457	1,065,330
Additions in year	-	-	-
Carried forward as at 31 March 2022	<u>801,873</u>	<u>263,457</u>	<u>1,065,330</u>
<u>Depreciation</u>			
Brought forward as at 1 April 2021	247,272	240,614	487,886
Charge for the year	16,037	3,481	19,518
Carried forward as at 31 March 2022	<u>263,309</u>	<u>244,095</u>	<u>507,404</u>
<u>Net Book Value</u>			
At 31 March 2022	<u>538,564</u>	<u>19,362</u>	<u>557,926</u>
At 31 March 2021	<u>554,601</u>	<u>22,843</u>	<u>577,444</u>

5. <u>DEBTORS AND PREPAYMENTS</u>	2022	2021
	£	£
Trade debtors	590	11,288
Prepayments	854	776
VAT	2,663	-
Interfund Balance with Church Gresley (Old Hall) Bar Services Ltd	43,347	48,276
	<u>47,454</u>	<u>60,340</u>

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
6. <u>CASH AT BANK AND IN HAND</u>		
Bank - Current account	22,402	13,388
- Project account	20	5,455
Cash in hand - till float	-	20
	<u>22,422</u>	<u>18,863</u>

	Balance			Balance
	B/F	Income	Expenses	C/F
	£	£	£	£
7. <u>SUB SECTIONS</u>				
Indoor bowling	6,732	2,969	(2,073)	7,628
Whippet racing club section	746	1,088	(1,383)	451
Senior Band	7,070	-	-	7,070
Youth Band	4,330	-	-	4,330
Homing Society	386	-	-	386
Mercia Archers	-	9,976	(4,785)	5,191
	<u>19,264</u>	<u>14,033</u>	<u>(8,241)</u>	<u>25,056</u>

	2022	2021
	£	£
8. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Trade Creditors	11,658	9,961
PAYE/NI	857	407
VAT	-	804
Accruals and deferred income	12,562	10,809
Balance due to CISWO	22,984	22,984
Grants not utilised - carried forward for future use		-
Loan		-
	<u>48,061</u>	<u>44,965</u>

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2022

9. CHURCH GRESLEY (OLD HALL) BAR SERVICES LTD

Church Gresley (Old Hall) Bar Services Ltd is a private limited company with a called up share capital of £1 owned by Gresley Old Hall Community Welfare Centre and whose directors are individual trustees of the charity. The company transfers any taxable profits at the end of each financial year to the charity under a gift aid agreement. The company also pays an annual occupational licence to the charity to allow it to run its business from the charity's premises.

10. TRUSTEES' REMUNERATION

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

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

CHURCH GRESLEY INDOOR BOWLING SECTION

YEAR ENDED 31 MARCH 2022

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Club competitions		18		90
Stock/Stationery		228		14
Travel		400		-
Winter leagues		469		863
Bank interest		7		-
Charity days and fundraising		347		38
Donation		118		-
Table sales		627		-
Lottery and raffles		755		-
Thermometers		-		18
		<u>2,969</u>		<u>1,023</u>
<u>EXPENDITURE</u>				
Club competitions	-		338	
National County	379		802	
Stock/Stationery	-		175	
Travel	610		-	
Winter leagues	40		814	
Thermometers	-		98	
Door locks	550		-	
Lottery	420		-	
Website	74		74	
Other	-		24	
		<u>(2,073)</u>	<u>(2,325)</u>	
Surplus / (Deficit) for the year		<u>896</u>	<u>(1,302)</u>	
Cash and bank balances brought forward		6,732	8,034	
Cash and bank balances carried forward		<u><u>7,628</u></u>	<u><u>6,732</u></u>	

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

OLD HALL WHIPPET CLUB

YEAR ENDED 31 MARCH 2022

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Memberships		182		202
Canteen		750		246
Other income		156		200
		<u>1,088</u>		<u>648</u>
<u>EXPENDITURE</u>				
Section fee	300		300	
Insurance	155		166	
Canteen	221		26	
Adjustment to balance b/f	629		-	
Other expenses	78		392	
		<u>(1,383)</u>		<u>(884)</u>
(Deficit) for the year		<u>(295)</u>		<u>(236)</u>
Cash and bank balances brought forward		746		982
Cash and bank balances carried forward		<u><u>451</u></u>		<u><u>746</u></u>

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

GRESLEY COLLIERY SENIOR BAND
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Prize money				750
50:50 Club				200
Subscriptions				2,605
Miscellaneous income				87
** Unidentified movement in year				-
		<u> </u>		<u> </u>
		-		3,642
 <u>EXPENDITURE</u>				
Conductors			2,320	
Insurance			572	
Music			682	
Instrument purchases and repairs			453	
Transport			60	
Contest and registration fees			58	
Uniforms			877	
Recording equipment			555	
Miscellaneous			778	
		<u> </u>	<u> </u>	
		-		(6,355)
(Deficit) for the year		<u> </u>		<u> </u>
		-		(2,713)
Balances brought forward		7,070		9,783
Balances carried forward		<u> </u>		<u> </u>
		<u>7,070</u>		<u>7,070</u>

No accounts have been provided for the year.

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

GRESLEY COLLIERY YOUTH BAND
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Concert fees and ticket sales				250
Sponsorship and donations				290
Prize money				100
Miscellaneous income				35
** Unidentified movement in year				-
		<u>-</u>		<u>675</u>
 <u>EXPENDITURE</u>				
Butlins trip			297	
Miscellaneous			799	
		<u>-</u>	<u>-</u>	(1,096)
 (Deficit) for the year		<u>-</u>		<u>(421)</u>
 Cash and bank balances brought forward		4,330		4,751
 Cash and bank balances carried forward		<u>4,330</u>		<u>4,330</u>

No accounts have been provided for the year.

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

CASTLE GRESLEY HOMING SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Club membership fees				224
Federation Members fees				90
Union fees				144
2020 rings				75
Clock setting				23
Working expenses				52
Weekly nomination				156
Snowball				78
Raffles / Scratch cards				283
545 Old Birds @ 50p				273
43 Old Birds @ £1				43
433 Young Birds @ 50p				216
** Opening balance introduced				609
		-		2,266
<u>EXPENDITURE</u>				
Union fees			142	
Federation fees			90	
Diplomas			47	
Fed Birdage			395	
Weekly nomination			156	
Snowball			78	
2021 rings			90	
Prize money			708	
Gresley Old Hall			150	
Postage, prizes etc			24	
		-		(1,880)
Surplus for the year		-		386
Cash and bank balances brought forward		386		-
Cash and bank balances carried forward		<u>386</u>		<u>386</u>

No accounts have been provided for the year.

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

MERCIA ARCHERS

YEAR ENDED 31 MARCH 2022

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Opening balance		4,435		
All income		5,541		
		<u>9,976</u>		<u>-</u>
 <u>EXPENDITURE</u>				
All expenditure	<u>4,785</u>		<u>-</u>	
		(4,785)		-
 Surplus for the year		<u>5,191</u>		<u>-</u>
 Cash and bank balances brought forward **		-		
Cash and bank balances carried forward		<u><u>5,191</u></u>		<u><u>-</u></u>

** Accounts have not been included for this section before

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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

Constitution and Objects

The charity is constituted by a Scheme dated 10 March 2006 and was registered on 12 April 1965 under the number 520436.

Its objectives are to provide a community centre and youth centre and facilities for recreation and leisure time activities for the benefit of the inhabitants of the local area, 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 later in this report.

Organisational Structure

The trustees who 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, Church Gresley (Old Hall) Bar Services Ltd, which pays an annual occupational licence fee 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 company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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

Financial Review

The charity showed a net deficit of £18,989 from the day to day running of the Centre, compared to a net deficit in the previous year of £875.

Depreciation charges remain high as capital grants from some years ago are slowly written off but the Trustees know that these charges are unavoidable and that this will be the case for years to come. The various sub-sections at the Centre showed a combined surplus of £5,792 for the year which was largely due to Mercia Archers joining as a section.

Continued...

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

Review of Activities

Following the upheaval and uncertainty caused by the pandemic, the trustees were pleased to be able to recommence activities during the year. However, people seemed reluctant to return at first and so activities were gradually increased over the course of the year as confidence began to grow.

The charity continued to access various government grants in the early part of the year, mainly as part of the Job Retention Scheme but also through the local authority. These grants have helped to stabilise income in the year but the trustees are aware that these grants have now ceased and that they will need to find new ways to increase income in order to sustain the charity's future. The long serving trustees were delighted to welcome some new faces during the year and are pleased that they have brought new ideas and enthusiasm to the table.

During the year some of the windows were replaced improving the thermal efficiency of the building which will prove useful at a time when energy costs are increasing. Necessary electrical work was also completed along with grounds maintenance work.

Investment Policy

There is no specific investment 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 bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient cover anticipated administration and support costs for a period of twelve 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 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 directors, committee and members to address these risks.

Impact of COVID 19

In line with Government direction, the charity ceased all activities in March 2020. The Trustees resumed activity at a time they considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be accurately assessed at the time of signing these accounts.

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.

Continued...

GRESLEY OLD HALL COMMUNITY WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

..... *B. A. Ison*

Signed - Trustee

..... *B. A. ISON*

Print Name - Trustee

27 April 2023