

REGISTERED CHARITY NUMBER: 522184

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2024  
for  
Bestwood Miners' Welfare  
Trading as Bestwood Miners' Welfare Institute And  
Recreation Ground**

Smith Cookson  
Chartered Accountants  
4 Yorke Street  
Hucknall  
Nottinghamshire  
NG15 7BT

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**Bestwood Miners' Welfare  
Trading as Bestwood Miners' Welfare Institute And  
Recreation Ground**

**Report of the Trustees  
for the Year Ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

522184

**Principal address**

Bestwood Miners' Welfare  
Park Road  
Bestwood Village  
Nottinghamshire  
NG6 8TQ

**Trustees**

S Milner  
D T Willetts  
G H Whyatt  
Mrs R E Ellis

**Independent Examiner**

Smith Cookson  
Chartered Accountants  
4 Yorke Street  
Hucknall  
Nottinghamshire  
NG15 7BT

Approved by order of the board of trustees on 30 April 2025 and signed on its behalf by:



.....  
G H Whyatt - Trustee

# **Bestwood Miners Welfare Institute & Recreational Grounds**

Registered Charity No.522184

Trustees Annual Report for 1<sup>st</sup> August 2023 31<sup>st</sup> July 2024

The Bestwood Miners Welfare Trustees report that it's been a positive year for the charity with more groups joining us increasing the usage of all our facilities.

We sport a great kid's football team who have won every cup they have played for, this has given them a step up in the league and they are playing above this league and even win these matches, 2 of the players have been picked up by academies and they are doing well there. We also have another 4 teams who are all doing well. We have also started the process of getting the FA in for pitch improvements, new pavilion and a 5G pitch with flood lighting, to give the kids somewhere to play in the winter period.

The Karate are doing well, along with the Brass band and Bowling Club. There are more small groups using the areas which brings to the welfare more things for people to join in with, kids dancing, male voice choir, knit & natter, Craft group, sewing group, along with our warm hub which gives out free food, and we have the local council in helping people with all matters to do with the council, and benefit help.

Hires are up and this brings in much needed funding for the charity, the bar areas are also booked out and busy, giving the community a place to meet friends, have family events and private bookings.

On a harder side is the costs for utilities, which take a large portion of our hard worked for funds. The buildings are getting older and need more restoration, of which we are working on grants to hopefully help address these works.

**Independent Examiner's Report to the Trustees of  
Bestwood Miners' Welfare**

**Independent examiner's report to the trustees of Bestwood Miners' Welfare**

I report to the charity trustees on my examination of the accounts of Bestwood Miners' Welfare (the Trust) for the year ended 31 July 2024.

**Responsibilities and basis of report**

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

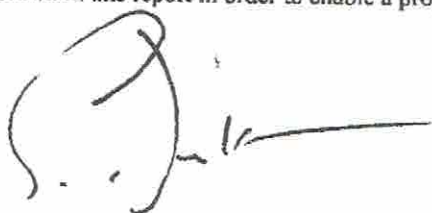
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust 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 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.



I Dutton MA(hons) FCA  
The Institute of Chartered Accountants in England and Wales

Smith Cookson  
Chartered Accountants  
4 Yorke Street  
Hucknall  
Nottinghamshire  
NG15 7BT

29 April 2025

**Bestwood Miners' Welfare  
Trading as Bestwood Miners' Welfare Institute And  
Recreation Ground**

**Statement of Financial Activities  
for the Year Ended 31 July 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		23,470	-	23,470	18,177
Investment income	2	12,018	-	12,018	28,314
<b>Total</b>		<u>35,488</u>	<u>-</u>	<u>35,488</u>	<u>46,491</u>
<b>EXPENDITURE ON</b>					
Raising funds		76,051	-	76,051	92,901
<b>NET INCOME/(EXPENDITURE)</b>		<u>(40,563)</u>	<u>-</u>	<u>(40,563)</u>	<u>(46,410)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		231,604	323,658	555,262	601,672
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>191,041</u></u>	<u><u>323,658</u></u>	<u><u>514,699</u></u>	<u><u>555,262</u></u>


The notes form part of these financial statements

**Bestwood Miners' Welfare  
Trading as Bestwood Miners' Welfare Institute And  
Recreation Ground**

**Balance Sheet  
31 July 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	155,533	323,658	479,191	497,656
<b>CURRENT ASSETS</b>					
Debtors	6	7,236	-	7,236	16,079
Cash at bank		29,022	-	29,022	42,277
		<u>36,258</u>	<u>-</u>	<u>36,258</u>	<u>58,356</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(750)	-	(750)	(750)
<b>NET CURRENT ASSETS</b>		<u>35,508</u>	<u>-</u>	<u>35,508</u>	<u>57,606</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>191,041</u>	<u>323,658</u>	<u>514,699</u>	<u>555,262</u>
<b>NET ASSETS</b>		<u>191,041</u>	<u>323,658</u>	<u>514,699</u>	<u>555,262</u>
<b>FUNDS</b>					
Unrestricted funds	8			191,041	231,604
Restricted funds				323,658	323,658
<b>TOTAL FUNDS</b>				<u>514,699</u>	<u>555,262</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~30 April 2025~~ and were signed on its behalf by:

  
G H Whyatt - Trustee

The notes form part of these financial statements

**Bestwood Miners' Welfare  
Trading as Bestwood Miners' Welfare Institute And  
Recreation Ground**

**Notes to the Financial Statements  
for the Year Ended 31 July 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.7.24	31.7.23
	£	£
Rents received	11,798	28,202
Investment income	220	112
	12,018	28,314

**Bestwood Miners' Welfare  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,177	-	18,177
Investment income	28,314	-	28,314
<b>Total</b>	<u>46,491</u>	<u>-</u>	<u>46,491</u>
<b>EXPENDITURE ON</b>			
Raising funds	92,901	-	92,901
<b>NET INCOME/(EXPENDITURE)</b>	<u>(46,410)</u>	<u>-</u>	<u>(46,410)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	278,014	323,658	601,672
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>231,604</u></u>	<u><u>323,658</u></u>	<u><u>555,262</u></u>

**Bestwood Miners' Welfare  
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Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

5. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2023	823,853	26,365	850,218
Additions	-	635	635
At 31 July 2024	<u>823,853</u>	<u>27,000</u>	<u>850,853</u>
<b>DEPRECIATION</b>			
At 1 August 2023	337,964	14,598	352,562
Charge for year	16,500	2,600	19,100
At 31 July 2024	<u>354,464</u>	<u>17,198</u>	<u>371,662</u>
<b>NET BOOK VALUE</b>			
At 31 July 2024	<u>469,389</u>	<u>9,802</u>	<u>479,191</u>
At 31 July 2023	<u>485,889</u>	<u>11,767</u>	<u>497,656</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.7.24	31.7.23
Trade debtors		£	£
Welfare Public House Limited		2,388	2,460
		4,848	13,619
		<u>7,236</u>	<u>16,079</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.7.24	31.7.23
Other creditors		£	£
		750	750
		<u>750</u>	<u>750</u>
<b>8. MOVEMENT IN FUNDS</b>		Net movement in funds	At
Unrestricted funds	At 1.8.23	£	31.7.24
General fund	231,604	(40,563)	191,041
Restricted funds			
Other	323,658	-	323,658
<b>TOTAL FUNDS</b>	<u>555,262</u>	<u>(40,563)</u>	<u>514,699</u>

**Bestwood Miners' Welfare  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,488	(76,051)	(40,563)
<b>TOTAL FUNDS</b>	<u>35,488</u>	<u>(76,051)</u>	<u>(40,563)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	278,014	(46,410)	231,604
<b>Restricted funds</b>			
Other	323,658	-	323,658
<b>TOTAL FUNDS</b>	<u>601,672</u>	<u>(46,410)</u>	<u>555,262</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,491	(92,901)	(46,410)
<b>TOTAL FUNDS</b>	<u>46,491</u>	<u>(92,901)</u>	<u>(46,410)</u>

**Bestwood Miners' Welfare  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	278,014	(86,973)	191,041
<b>Restricted funds</b>			
Other	323,658	-	323,658
<b>TOTAL FUNDS</b>	<u>601,672</u>	<u>(86,973)</u>	<u>514,699</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,979	(168,952)	(86,973)
<b>TOTAL FUNDS</b>	<u>81,979</u>	<u>(168,952)</u>	<u>(86,973)</u>

**9. RELATED PARTY DISCLOSURES**

The Welfare Public House Limited, a company registered in England, with number 13361132 is a company limited by guarantee without a share capital. The sole current director, D T Willetts, is a trustee of the charity and has been appointed by the charity.

At 31st July 2024 The Welfare Public House Limited owed the charity £4,848.