

BASFORD HALL MINERS' WELFARE TRUST

**55 Goldcrest Road
Cinderhill
Nottingham**

NG6 8PT

Accounts

for the year ended 31 March 2021

**J M Bramley & Co
Accountants and Registered Auditor**

BASFORD HALL MINERS' WELFARE TRUST

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BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Charity name Basford Hall Miners' Welfare Trust

Charity Commission reg no: 522202

Financial year beginning on 1 April 2020

Financial year ending on 31 March 2021

Charity's principal address 55 Goldcrest Road
Cinderhill
Nottingham
NG6 8PT

Description of the charity's trusts

Governing document Charity Commission trust deed under section 46 of the Charities Act 1960.

Objects of the charity The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

Specific investment powers Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

Professional advisors

Bankers National Westminster Bank plc
536 Valley Road
Nottingham
NG5 1JD

Registered auditor J M Bramley
106 Carter Lane
Mansfield
Notts
NG18 3DH

BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Trustees and Governance

Management Committee

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons. The Trustees of the Charity at the Balance Sheet date were as follows:

C Bailey
A Evans
A Donson
S Nyikos
J Allsopp

Declaration

I declare, in my capacity of charity trustee, that:

- : the trustees have approved the report above; and
- : have authorised me to sign it on their behalf.

Signature

Full name

Position

Date

BASFORD HALL MINERS' WELFARE TRUST

**Independent Examiner's Report on the Accounts
Receipts and Payments Accounts**

Report to the trustees/members of	BASFORD HALL MINERS' WELFARE TRUST
On accounts for the year ended	31 March 2021
Set out on pages	4-8
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">: examine the accounts (under section 43(3)(a) of the Act);: follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and: state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention.</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements;</p> <ul style="list-style-type: none">: to keep accounting records in accordance with section 41 of the 1993 Act; and: to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
29 November 2021	

J M Bramley
Accountants and Registered Auditors
106 Carter Lane
Mansfield
Notts
NG18 3DH

Signed
Date

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

**Income and expenditure account
for the year ended 31 March 2021**

	2021		2020	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Income</u>				
Conference income	<u>(3,306)</u>		<u>45,737</u>	
		3,306		45,737
Investment income				
Occupational licence	4,000		4,500	
Income from investments	800		3,500	
Bank and building society interest received	<u>6,383</u>	<u>11,183</u>	<u>3,274</u>	<u>11,274</u>
Total income		<u>7,877</u>		<u>57,011</u>

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

Income and expenditure account for the year ended 31 March 2021

	2021		2020	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Expenditure</u>				
Expenses				
Entertainment expenses	158		1,806	
Conference costs	-		26,495	
		158		28,301
Administrative expenses				
Personnel and health and safety services	-		1,013	
Staff wages	5,377		32,752	
Rates and water	271		11,199	
Insurance	-		4,635	
Electricity	12,052		21,835	
Property repairs and maintenance	8,801		19,118	
Alarm maintenance	1,037		1,620	
Postage, stationery and advertising	324		2,319	
Telephone	601		492	
Computer costs	415		255	
Legal and professional fees	725		670	
Accountancy	1,485		2,390	
Bank charges	-		89	
Sundry expenses	145		7,763	
Skills Coaches	-		-	
Depreciation on fixtures and fittings	5,337		5,206	
		36,193		111,356
Total expenditure		<u>36,351</u>		<u>139,657</u>
(Deficit) / Surplus of income		(28,474)		(82,646)
Basford Hall Miners' Welfare Social Club Ltd				
Covenant		-		75,300
Surplus of income over expenditure		<u>(28,474)</u>		<u>7,346</u>

BASFORD HALL MINERS' WELFARE TRUST

**Balance sheet
as at 31 March 2021**

		2021		2020	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		1,192,038		1,197,375
Current assets					
Basford Hall Miner's Welfare S C Ltd	3	87,617		75,300	
VAT repayable	3	1,174		3,448	
Prepayments	3	-		952	
Bank current account		68,109		31,006	
NatWest Business Direct Reserve		19,531		19,531	
Lloyds Bank fixed term deposit		200,000		250,000	
Coventry Building Society		250,000		250,000	
Mansfield Building Society		90,207		90,207	
		716,638		720,444	
Current liabilities	4				
Trade creditors		1,786		7,178	
Other creditors		35,277		35,277	
Accruals		600		500	
		37,663		42,955	
Net current assets			678,975		677,489
Total assets less current liabilities			1,871,013		1,874,864
Represented by:					
Capital Reserve			450		450
			38,454		38,454
Revenue reserves					
Loss for the year		(3,851)		(7,346)	
			1,832,936		1,836,410
			1,871,390		1,874,864

BASFORD HALL MINERS' WELFARE TRUST
Notes to the accounts
for the year ended 31 March 2021

1. Accounting policies

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing Balance

No provision is made for depreciation of freehold property or property alterations.

2. Tangible assets

	Land and buildings freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 April 2020	1,176,033	171,053	1,347,086
At 31 March 2021	<u>1,176,033</u>	<u>171,053</u>	<u>1,347,086</u>
Depreciation			
At 1 April 2020	-	149,711	149,711
Charge for the year	-	5,337	5,337
At 31 March 2021	<u>-</u>	<u>155,048</u>	<u>155,048</u>
Net book values			
At 31 March 2021	<u>1,176,033</u>	<u>16,005</u>	<u>1,192,038</u>
At 31 March 2020	<u>1,176,033</u>	<u>21,342</u>	<u>1,197,375</u>

In the opinion of the trustees, the Freehold Land and Buildings, shown in the balance sheet at £1,176,033, has a market value of approximately £1,500,000.

3. Debtors

	2021	2020
	£	£
Basford Hall Miner's Welfare S C Ltd	87,617	75,300
VAT repayable	1,174	3,448
Prepayments and accrued income	-	952
	<u>88,791</u>	<u>79,700</u>

BASFORD HALL MINERS' WELFARE TRUST
Notes to the accounts
for the year ended 31 March 2021

4. Current liabilities	2021	2020
	£	£
Trade creditors	1,786	7,178
Basford Hall Miners' Welfare SC Ltd	35,277	35,277
Accruals and deferred income	600	500
	<u>37,663</u>	<u>42,955</u>