

REGISTERED CHARITY NUMBER: 522202

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BASFORD HALL MINERS' WELFARE TRUST**

Ashtree Accountants  
Ground Floor  
H5 Ash Tree Court  
Nottingham Business Park  
Nottingham  
Nottinghamshire  
NG8 6PY

**BASFORD HALL MINERS' WELFARE TRUST**

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FOR THE YEAR ENDED 31 MARCH 2025**

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## **BASFORD HALL MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

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.

#### **FINANCIAL REVIEW**

##### **Basford Hall Social Club**

The charity is the sole member of Basford Hall (2022) Ltd and the company is limited by guarantee.

On 8 August 2025, Basford Hall (2022) Ltd ceased trading owing an amount of £8,288 to the charity. As a result of this event, the Trustees no longer considered this amount recoverable and, as such, full provision for this amount has been provided for in the accounts. This amount relates to the balance of the £20,000 loan that was made to the company in 2022. In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 5 for further information.

The charity is also the sole member of Creepers 2025 Ltd, which was formed on 8 August 2025 to take over the operations of the social club function at the Basford Hall Miners Welfare Centre.

##### **Monies held in the charity's bank and building society accounts**

As at the year end the charity held monies in both the NatWest and Coventry Building Society to support the charity's on-going operational costs.

##### **Investment policy and objectives**

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.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Organisational structure**

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

522202

##### **Principal address**

55 Goldcrest Road  
Cinderhill  
Nottingham  
Nottinghamshire  
NG6 8PT

##### **Trustees**

S Lack (resigned 15/3/2025)  
M Wilson (resigned 15/2/2025)  
K J Jacklin (resigned 15/11/2024)  
F Spencer (resigned 22/10/2025)  
Mrs J Petford  
H Simpson (appointed 30/6/2025)  
Mrs S Murphy (appointed 15/4/2025)  
P Fluskey (appointed 15/4/2025)

**BASFORD HALL MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Ashtree Accountants  
Ground Floor  
H5 Ash Tree Court  
Nottingham Business Park  
Nottingham  
Nottinghamshire  
NG8 6PY

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 29 Jan 2026 ..... and signed on its behalf by:

*P Fluskey*

.....  
P Fluskey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BASFORD HALL MINERS' WELFARE TRUST**

**Independent examiner's report to the trustees of Basford Hall Miners' Welfare Trust**

I report to the charity trustees on my examination of the accounts of Basford Hall Miners' Welfare Trust (the Trust) for the year ended 31 March 2025.

**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.

*Paul Emmerson*

Paul Emmerson, Chartered Accountant  
The Institute of Chartered Accountants in England and Wales

Ashtree Accountants  
Ground Floor  
H5 Ash Tree Court  
Nottingham Business Park  
Nottingham  
Nottinghamshire  
NG8 6PY

Date: 29 Jan 2026

**BASFORD HALL MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,700	-	6,700	-
<b>Charitable activities</b>					
Conference activities		33,254	-	33,254	38,424
Other trading activities	2	(8,822)	-	(8,822)	-
Investment income	3	27,013	-	27,013	5,102
<b>Total</b>		<u>58,145</u>	<u>-</u>	<u>58,145</u>	<u>43,526</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Conference activities		12,488	-	12,488	15,309
Other		121,946	-	121,946	175,213
<b>Total</b>		<u>134,434</u>	<u>-</u>	<u>134,434</u>	<u>190,522</u>
<b>NET INCOME/(EXPENDITURE)</b>		(76,289)	-	(76,289)	(146,996)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,536,890	38,454	1,575,344	1,722,340
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,460,601</u>	<u>38,454</u>	<u>1,499,055</u>	<u>1,575,344</u>

The notes form part of these financial statements

**BASFORD HALL MINERS' WELFARE TRUST**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,187,180	-	1,187,180	1,189,946
<b>CURRENT ASSETS</b>					
Debtors	8	2,438	-	2,438	31,137
Cash at bank		278,795	38,454	317,249	365,241
		<u>281,233</u>	<u>38,454</u>	<u>319,687</u>	<u>396,378</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(7,812)	-	(7,812)	(10,980)
<b>NET CURRENT ASSETS</b>		<u>273,421</u>	<u>38,454</u>	<u>311,875</u>	<u>385,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,460,601</u>	<u>38,454</u>	<u>1,499,055</u>	<u>1,575,344</u>
<b>NET ASSETS</b>		<u>1,460,601</u>	<u>38,454</u>	<u>1,499,055</u>	<u>1,575,344</u>
<b>FUNDS</b>	10				
Unrestricted funds				1,460,601	1,536,890
Restricted funds				38,454	38,454
<b>TOTAL FUNDS</b>				<u>1,499,055</u>	<u>1,575,344</u>

29 Jan 2026

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*P Fluskey*

.....  
P Fluskey - Trustee

*J Petford*

.....  
J Petford - Trustee

## BASFORD HALL MINERS' WELFARE TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 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.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

No depreciation is provided on freehold property. It is the charity's policy to maintain the property in a continual state of sound repair and make improvements thereto from time to time and accordingly the trustees consider that the useful economic life of the property is so long and residual value, based on prevailing market prices, is so high, that depreciation is insignificant. The trustees consider this treatment necessary in order to show a true and fair view. Any diminution in value of the property is charged to the profit and loss account as appropriate.

##### **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. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Reversal of trading income receivable from Basford Hall (2022) Ltd	(8,822)	-

#### 3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Rents received	12,250	-
Occupational licence	-	950
Bank and building society interest	14,763	3,952
Interest receivable from Basford Hall (2022) Ltd	-	200
	<u>27,013</u>	<u>5,102</u>

**BASFORD HALL MINERS' WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

During the course of the year, Discourse for Action Ltd of which Steve Lack (a former trustee) is a Director, invoiced the Charity for £5,075 (2024: £9,250) in respect of consultancy services rendered. This was agreed under normal commercial terms and was duly agreed and approved by the Board of Trustees.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. EXCEPTIONAL ITEMS**

Included in expenditure of £134,434 on page 4 is an amount of £8,288 in respect of a bad debt provision relating to the balance of the loan receivable from Basford Hall (2022) Ltd. Basford Hall (2022) Ltd ceased trading on 8 August 2025 and as a result of this event, the Trustees no longer consider this amount recoverable and, as such, full provision for this amount has been provided for in the accounts.

In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of previous financial years. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 2 for further information.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Conference activities	38,424	-	38,424
Investment income	5,102	-	5,102
<b>Total</b>	43,526	-	43,526
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Conference activities	15,309	-	15,309
Other	175,213	-	175,213
<b>Total</b>	190,522	-	190,522
<b>NET INCOME/(EXPENDITURE)</b>	(146,996)	-	(146,996)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,683,886	38,454	1,722,340
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,536,890	38,454	1,575,344

**BASFORD HALL MINERS' WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	1,176,033	193,279	1,369,312
Additions	-	2,331	2,331
At 31 March 2025	<u>1,176,033</u>	<u>195,610</u>	<u>1,371,643</u>
<b>DEPRECIATION</b>			
At 1 April 2024	11,760	167,606	179,366
Charge for year	-	5,097	5,097
At 31 March 2025	<u>11,760</u>	<u>172,703</u>	<u>184,463</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>1,164,273</u>	<u>22,907</u>	<u>1,187,180</u>
At 31 March 2024	<u>1,164,273</u>	<u>25,673</u>	<u>1,189,946</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/25 £	31/3/24 £
Loan to Basford Hall (2022) Ltd	-	20,267
Amount due from Basford Hall (2022) Ltd	-	8,822
VAT	772	1,424
Prepayments and accrued income	1,666	624
	<u>2,438</u>	<u>31,137</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/25 £	31/3/24 £
Other creditors	7,812	10,980
	<u>7,812</u>	<u>10,980</u>

**10. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	1,536,890	(76,289)	1,460,601
<b>Restricted funds</b>			
Capital Reserve	38,454	-	38,454
<b>TOTAL FUNDS</b>	<u>1,575,344</u>	<u>(76,289)</u>	<u>1,499,055</u>

**BASFORD HALL MINERS' WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. 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	58,145	(134,434)	(76,289)
<b>TOTAL FUNDS</b>	58,145	(134,434)	(76,289)

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	1,683,886	(146,996)	1,536,890
<b>Restricted funds</b>			
Capital Reserve	38,454	-	38,454
<b>TOTAL FUNDS</b>	1,722,340	(146,996)	1,575,344

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	43,526	(190,522)	(146,996)
<b>TOTAL FUNDS</b>	43,526	(190,522)	(146,996)

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	1,683,886	(223,285)	1,460,601
<b>Restricted funds</b>			
Capital Reserve	38,454	-	38,454
<b>TOTAL FUNDS</b>	1,722,340	(223,285)	1,499,055

**BASFORD HALL MINERS' WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

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	101,671	(324,956)	(223,285)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,671</u>	<u>(324,956)</u>	<u>(223,285)</u>

**11. RELATED PARTY DISCLOSURES**

The charity is the sole member of Basford Hall (2022) Ltd. An amount of £8,288 owed by this company to the charity has been fully provided for as a bad debt in the accounts. In addition, a provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities of £8,822 has been reversed. See note 5 for further information.

**12. POST BALANCE SHEET EVENTS**

The charity is the sole member of Basford Hall (2022) Ltd and the company is limited by guarantee.

On 8 August 2025, Basford Hall (2022) Ltd ceased trading owing an amount of £8,288 to the charity. As a result of this event, the Trustees no longer considered this amount recoverable and, as such, full provision for this amount has been provided for in the accounts. This amount relates to the balance of the £20,000 loan that was made to the company in 2022. In addition, the charity is owed £8,822 in respect of the provision for income receivable by the charity from Basford Hall (2022) Ltd in respect of the previous years' trading activities. However, in view of the above event, the Trustees have reversed this provision in the current year's accounts. See note 5 for further information.

The charity is also the sole member of Creepers 2025 Ltd, which was formed on 8 August 2025 to take over the operations of the social club function at the Basford Miners Welfare Centre.