

**BIGNALL END MINERS' WELFARE INSTITUTE AND  
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 NOVEMBER 2023**

Charity number: 522607

## **Bignall End Miners' Welfare Institute & Recreation Ground**

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## **Bignail End Miners' Welfare Institute & Recreation Ground**

### **Trustees Report for the Year Ended 30<sup>th</sup> November 2023**

The trustees present their annual report and financial statements for the year ended 30<sup>th</sup> November 2023. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

**TRUSTEES:**

**JG Myatt  
P Peake  
T Myatt  
Mrs M Peake**

**INDEPENDENT EXAMINER:**

**Loren Pegg  
AP Management Services  
1 Prospect Place  
Norwood Green  
Halifax  
HX3 8QF**

**SOLICITORS:**

**Knight & Sons  
The Brampton  
Newcastle  
Staffordshire  
ST5 0ET**

**BANKERS:**

**The Co-op Bank  
1 Angel Square  
Manchester  
M60 0AG**

**SECRETARY:**

**Mrs M Peake**

## **Bignall End Miners' Welfare Institute & Recreation Ground**

### **Charity Information**

**Name: Bignall End Miners' Welfare Institute and Recreation Ground**

**Charity Number: 522607**

**Principal Office: Boon Hill  
Bignall End  
Stoke on Trent  
ST7 8LA**

### **Trustees and Advisers**

The names of the trustees and details of the charity's advisers are given on page 2

#### **1. Statement of Trustees Responsibilities**

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have the responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

## **Bignall End Miners' Welfare Institute & Recreation Ground**

### **2. Governance**

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constitutes by a Trust Deed. The governing document of the scheme is dated 15<sup>th</sup> November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

### **3. Objectives and Activities**

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

### **4. Achievements and performance**

#### **Cricket Season**

The first team narrowly missed out on promotion after a fantastic season. Whilst eventually finishing third, they will be disappointed not to have taken the step into the next division.

However, the first team also bought home their first piece of silverware in many years! In a fully dominating display at Wedgwood the first team swept aside Oakmoor in the semi-final and then Meir Heath in the final to become T20 plate champions for the very first time.

The second team battled an extremely competitive division 4 and secured survival on the last day of the season. With more first teams coming into the league next year the battle to stay competitive remains as hot as ever.

Our Sunday sides also saw lots of credible success with both the 3rd team and 4th team finishing third in their respective divisions. With the 4th team narrowly missing out on promotion in the final weekend.

We saw great growth to our junior section last year, from being unable to field one side of our own we saw over 20 new junior members represent us throughout the summer. In 2024 we aim to run three sides of our own through the summer months.

## Bignall End Miners' Welfare Institute & Recreation Ground

### Income & Expenditure

For the Financial Year ending 30<sup>th</sup> November 2023 gross Charitable income was recorded as £81k (2022: £63k) from donations & other trading activities. Included was Gift Aid of £15k from the Social Club (2022: £26k).

With the ever-increasing costs of utilities not reflected in the rent charged to the Social Club and increased depreciation charges, the overall results indicate a loss of £13k in this year's accounts (2022: surplus of £15k).

The Social Club continues to thrive, all be it on reduced profit margins as we have deliberately tried to keep drinks price increases to a minimum. This has resulted, along with increases in wages, in reduced profitability and therefore a lower gift aid receipt. This situation has now been addressed and in 2024 margins have been restored to industry norms particularly in relation to non-member prices.

So turnover is up but profitability down in 2023 but 2024 promises to be back at more normal levels. The team have striven to increase the number of functions which drive turnover and profitably and with innovations such as the Tuesday club and the Thursday quiz night, Bikers Weekend, and the Beer Festival a further increase in profit is forecast.

### Facilities

#### Changing Rooms

The new changing rooms were completed within the 2023 financial year. The final cost was higher than budgeted due to the continued increase in material costs but was covered by grants from Sport England and Walley's Brickyard.

#### Nets

A further grant from FCC Communities Foundation enabled the new nets to be completed in time for the cricket season which are also available to the general public as a condition of the grant.

#### Sight Screen

The sights screens were also updated.

#### Solar

The ongoing extortionate costs of utilities has resulted in exploring the possibility of solar power and the first tentative steps were taken in the financial year.

#### Memorial Garden

The decision to build the Memorial Garden has created a spectacular feature initiated by the Grocott and Clifton families and is a lasting memorial which is now the centrepiece of the club.

## **Bignall End Miners' Welfare Institute & Recreation Ground**

The club has had a major overhaul in terms of facilities which should enable profitability and sustainability to increase in the foreseeable future.

### **Reserve Policy**

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

### **Employees**

Bignall End Cricket Club has no employees (2022: nil)

**FOR AND BEHALF OF THE TRUSTEES**



**JD Myatt**  
**Date: 13<sup>th</sup> June 2024**

## **Bignall End Miners' Welfare Institute & Recreation Ground**

### **Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground**

I report on the accounts of the Charity for the year ended 30th November 2023

#### **Respective Responsibilities of Trustees and Examiner**

The Charity 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

#### **Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a true and fair view and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Loren Pegg (Chartered Accountant)**  
**AP Management Services**  
**Date: 13<sup>th</sup> June 2024**

## Bignall End Miners' Welfare Institute & Recreation Ground

### STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income</b>			
Donations & Legacies	2	47,341	46,151
<i>Income from Charitable activities</i>			
Amortisation of Grant		10,626	-
Other Trading Activities	3	22,951	16,497
Interest Income		185	11
<b>Gross income</b>		<b>81,103</b>	<b>62,659</b>
<b>Expenditure</b>			
Charitable activities	4	(93,295)	(46,664)
Governance Costs	5	(976)	(981)
<b>Total Expenditure</b>		<b>(94,271)</b>	<b>(47,645)</b>
<b>Net income/(expenditure)</b>		<b>(13,168)</b>	<b>15,014</b>
<b>Net movement in funds</b>		<b>(13,168)</b>	<b>15,014</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	10	117,106	102,092
Net movement in funds		(13,168)	15,014
Total funds carried forward	10	<b>103,938</b>	<b>117,106</b>

## Bignall End Miners' Welfare Institute & Recreation Ground

### STATEMENT OF FINANCIAL POSITION as at 30 November 2023

	Notes	Total funds 2023 £	Total funds 2022 £
<b>Tangible Fixed Assets</b>	6	265,920	198,809
<b>Current assets</b>			
Other Debtors and Prepayments	7	993	3,803
Cash at bank and in hand		35,178	69,049
		<u>36,171</u>	<u>72,852</u>
<b>Current liabilities</b>			
Creditors	8	(40,685)	(21,951)
<b>Net current assets</b>		<b>(4,514)</b>	<b>50,901</b>
Creditors: Falling due after more than one year	9	(157,498)	(132,604)
<b>Net assets</b>		<u><b>103,908</b></u>	<u><b>117,106</b></u>
<b>The funds of the charity:</b>			
Unrestricted income funds	10	103,938	117,106
<b>Total charity funds</b>		<u><b>103,938</b></u>	<u><b>117,106</b></u>

The financial statements were approved by the Trustees on 13<sup>th</sup> June 2024 and signed on its behalf by:

JD Myatt

Trustee



## **Bignall End Miners' Welfare Institute & Recreation Ground**

### **NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 30 November 2023

#### **1. Accounting Policies**

##### **Basis of Preparation**

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and with the Charities Act 2011.

##### **General Income**

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

##### **Incoming Resources**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

##### **Resources expended**

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

##### **Allocation of expenditure**

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling with each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

## **Bignall End Miners' Welfare Institute & Recreation Ground**

### **Tangible Fixed Assets**

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

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	5% - 15% on cost
Scorebox	4% on cost

### **Grants**

Grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the related costs for which the grant is intended to compensate. Where grants are received for the general operation of the charity and not for compensation against specific expenses, the revenue shall be recognised in the period the grant was received.

Grants relating to expenditure on tangible fixed assets are credited to turnover at the same rate as the depreciation on the assets to which the grant relates. The deferred element of the grants is included in creditors.

### **Fund accounting**

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

There are no restricted funds held at 30<sup>th</sup> November 2022 or at any point in the current or comparative financial year.

### **Going concern**

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

## Bignall End Miners' Welfare Institute & Recreation

### 2. Income from Donations

	2023	2022
	£	£
Donations and Other Income	32,543	20,191
Gift Aid from Bignall End Social Club	14,798	25,960
	<u>47,341</u>	<u>46,151</u>

### 3. Other Trading Income

	2023	2022
	£	£
Government Coronavirus support grants received	-	2,667
Income from other trading activities	22,951	13,830
	<u>22,951</u>	<u>16,497</u>

### 4. Charitable Activities – Expenditure

	2023	2022
	£	£
Clubhouse Running Cost	42,672	24,280
Cricket Team Expenses	34,516	21,011
Depreciation	16,106	1,373
	<u>93,294</u>	<u>46,664</u>

### 5. Governance Costs

	2023	2022
	£	£
Accountancy Fees	976	981
	<u>976</u>	<u>981</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

## Bignall End Miners' Welfare Institute & Recreation Ground

### 6. Fixed Assets

	Land & Buildings £	Equipment & Changing Rooms £	Cricket Ground Improvements £	Other £	Total £
<b>Cost</b>					
At 1st December 2022	28,044	277,852	3,276	28,645	337,817
Additions	16,716	66,501	-	-	83,217
Disposals	-	-	-	-	-
<b>At 30th November 2023</b>	<b>44,760</b>	<b>344,353</b>	<b>3,276</b>	<b>28,645</b>	<b>421,034</b>
<b>Depreciation</b>					
As 1st December 2022	-	(110,363)	-	(28,645)	(139,008)
Charge for 2022	-	(16,106)	-	-	(16,106)
Elimination on Disposal	-	-	-	-	-
<b>At 30th November 2023</b>	<b>-</b>	<b>(126,469)</b>	<b>-</b>	<b>(28,645)</b>	<b>(155,114)</b>
<b>Net Book Value 2023</b>	<b>44,760</b>	<b>217,884</b>	<b>3,276</b>	<b>-</b>	<b>265,920</b>
<b>Net Book Value 2022</b>	<b>28,044</b>	<b>167,489</b>	<b>3,276</b>	<b>-</b>	<b>198,809</b>

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

### 7. Debtors

	2023 £	2022 £
Amount due from Bignall End Cricket Club	-	-
Other Debtors and Prepayments	993	3,803
	<u>993</u>	<u>3,803</u>

## Bignall End Miners' Welfare Institute & Recreation Ground

### 8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Amount due to Bignall End Cricket Club	(32,072)	(13,337)
Accruals and deferred income	(8,063)	(8,063)
England and Wales Cricket Trust Loan	(550)	(550)
	<u>(40,685)</u>	<u>(21,951)</u>

### 9. Creditors: amounts falling due after one year

	2023	2022
	£	£
Grant Received (Changing rooms)	(125,974)	(132,604)
Grant Received (Nets)	(31,524)	-
	<u>(157,498)</u>	<u>(132,604)</u>

#### Grant movement

	2023	2022
	£	£
Grant Opening Balance	(132,604)	-
Additions	(35,520)	(132,604)
Ammortisation	10,626	-
Disposals	-	-
Closing balance	<u>(157,498)</u>	<u>(132,604)</u>

### 10. Funds

	2023	2022
	Unrestricted Funds	Unrestricted Funds
	£	£
Total brought forward	117,106	102,092
Income	81,103	62,659
Expenditure	(94,271)	(47,645)
	<u>103,938</u>	<u>117,106</u>

### 11. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.

## **Signall End Miners' Welfare Institute & Recreation Ground**

### **12. Related Party Transactions**

Related party transactions consist of the Gift Aid from Signall End Social Club to the Charity (£15k; 2022: £26k) and movements in the intercompany loan balance (balance at 30<sup>th</sup> November 2023: £32k; 2022: £13k). There have been no further related party transactions in the year ended 30th November 2023.