

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE  
(REGISTERED CHARITY NUMBER 522638)**

**FINANCIAL STATEMENTS AND REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

**FINANCIAL STATEMENTS AND REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|                           |   |
|---------------------------|---|
| Registered Charity Number | 522638  |
| Address of Charity        | Coppice Lane<br>Cheslyn Hay<br>West Midlands<br>WS6 7EY   |
| Trustees                  | S Williams<br>C Burton  |
| Bankers                   | Lloyds TSB Bank<br>3 Market Place<br>Cannock<br>Staffordshire<br>WS11 1BD                                   |
| Independent Examiner      | J Wallage FCA<br>CISWO (Trading) Ltd<br>The Old Rectory<br>Rectory Drive<br>Whiston<br>Rotherham<br>S60 4JG |

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period ended 31 December 2020, set out on pages 3 to 7.

**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 applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners 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 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.

.....  
J Wallage FCA on behalf of  
CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

.....  
Date

**HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020**

|  | NOTE | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>INCOME AND ENDOWMENTS</u></b>    |      |                            |                          |                    |                    |
| Occupational licence                   |      | 3,000                      | -                        | 3,000              | 3,000              |
| Gift aid - Hawkins Social Club Ltd     |      | 6,158                      | -                        | 6,158              | 11,527             |
| Interest received                      |      | 1                          | -                        | 1                  | 2                  |
| Bonus ball                             |      | 360                        | -                        | 360                | 1,590              |
| Pitch and grounds hire                 |      | 1,085                      | -                        | 1,085              | 4,000              |
| Room hire and sundry income            |      | -                          | -                        | -                  | 500                |
| Grants Received                        |      | 7,692                      | -                        | 7,692              | -                  |
| Sections income                        | 5    | -                          | 22,629                   | 22,629             | 26,142             |
| <b>TOTAL INCOME</b>                    |      | <b>18,296</b>              | <b>22,629</b>            | <b>40,925</b>      | <b>46,761</b>      |
| <b><u>EXPENDITURE</u></b>              |      |                            |                          |                    |                    |
| <b>Institute and grounds upkeep:-</b>  |      |                            |                          |                    |                    |
| Rates and water                        |      | 3,272                      | -                        | 3,272              | 5,722              |
| Insurance                              |      | 4,913                      | -                        | 4,913              | 4,595              |
| Grounds maintenance                    |      | -                          | -                        | -                  | 1,226              |
| Groundskeeper's wages                  |      | 2,429                      | -                        | 2,429              | 2,829              |
| Sundry expenses                        |      | 67                         | -                        | 67                 | 1,647              |
| Depreciation                           | 2    | 2,108                      | -                        | 2,108              | 2,254              |
| <b>Management and Administration:-</b> |      |                            |                          |                    |                    |
| Accountancy                            |      | 1,753                      | -                        | 1,753              | 1,226              |
| Secretary's wages and NIC              |      | 2,912                      | -                        | 2,912              | 3,405              |
| <b>Sections:-</b>                      |      |                            |                          |                    |                    |
| Donation to sections                   |      | 780                        | -                        | 780                | 880                |
| Sections expenditure                   | 5    | -                          | 19,130                   | 19,130             | 25,853             |
| <b>TOTAL EXPENDITURE</b>               |      | <b>18,234</b>              | <b>19,130</b>            | <b>37,364</b>      | <b>49,637</b>      |
| <b>NET MOVEMENT OF RESOURCES</b>       |      | 62                         | 3,499                    | 3,561              | (2,876)            |
| Fund balances brought forward          |      | 98,967                     | 4,350                    | 103,317            | 106,193            |
| <b>Fund balances carried forward</b>   |      | <b>99,029</b>              | <b>7,849</b>             | <b>106,878</b>     | <b>103,317</b>     |

**HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2020**

|  | NOTE | <u>2020</u>    |                       | <u>2019</u>    |                       |
|--|------|----------------|-----------------------|----------------|-----------------------|
|  |      | £              | £                     | £              | £                     |
| <b>FIXED ASSETS</b>                          |      |                |                       |                |                       |
| Tangible Assets                              | 2    |                | 87,648                |                | 89,756                |
| <b>CURRENT ASSETS</b>                        |      |                |                       |                |                       |
| Debtors and prepayments                      | 3    | 2,959          |                       | 286            |                       |
| Cash at bank and in hand                     | 4    | 12,167         |                       | 15,397         |                       |
| Cash held by sections                        | 5    | 7,849          |                       | 4,350          |                       |
|  |      | <u>22,975</u>  |                       | <u>20,033</u>  |                       |
| <b>LESS: CURRENT LIABILITIES</b>             |      |                |                       |                |                       |
| Creditors falling due within one year        | 6    | <u>(3,745)</u> |                       | <u>(6,472)</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |      |                | 19,230                |                | 13,561                |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |                | <u>106,878</u>        |                | <u>103,317</u>        |
| <b>TOTAL NET ASSETS</b>                      |      |                | <u><u>106,878</u></u> |                | <u><u>103,317</u></u> |
| <br><b>REPRESENTED BY:-</b>                  |      |                |                       |                |                       |
| <br><b>FUNDS</b>                             |      |                |                       |                |                       |
| Unrestricted Fund                            |      |                | 99,029                |                | 98,967                |
| Designated funds                             | 5    |                | 7,849                 |                | 4,350                 |
|  |      |                | <u>106,878</u>        |                | <u>103,317</u>        |

The Financial Statements were approved by the Trustees on and signed on their behalf by:

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date

**HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been 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 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 its 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

|                        |                              |
|------------------------|------------------------------|
| Fencing and gates      | - 5% straight line basis     |
| Car park improvements  | - 15% reducing balance basis |
| Sports field equipment | - 20% reducing balance basis |
| Sports field equipment | - 10% straight line basis    |
| Fixtures and fittings  | - 15% reducing balance basis |

**HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

| <b><u>2. FIXED ASSETS</u></b>                      | <b><u>Land &amp;<br/>Buildings</u></b> | <b><u>Fencing<br/>&amp; Gates</u></b> | <b><u>Car Park<br/>Improvement</u></b> | <b><u>Fixtures &amp;<br/>Fittings</u></b> | <b><u>Sports<br/>Equipment</u></b> | <b><u>Total</u></b> |                    |                    |
|--|--|---------------------------------------|--|---|------------------------------------|---------------------|--------------------|--------------------|
|  | £                                      | £                                     | £                                      | £   | £                                  | £                   |                    |                    |
| <b><u>COST</u></b>                                 |  |                                       |  |   |                                    |                     |                    |                    |
| At 1 January 2020                                  | 83,144                                 | 29,290                                | 8,940                                  | 36,752                                    | 45,940                             | 204,066             |                    |                    |
| Additions  | -                                      | -                                     | -                                      | -   | -                                  | -                   |                    |                    |
| At 31 December 2020                                | <u>83,144</u>                          | <u>29,290</u>                         | <u>8,940</u>                           | <u>36,752</u>                             | <u>45,940</u>                      | <u>204,066</u>      |                    |                    |
| <b><u>DEPRECIATION</u></b>                         |  |                                       |  |   |                                    |                     |                    |                    |
| At 1 January 2020                                  | -                                      | 26,219                                | 8,794                                  | 35,599                                    | 43,698                             | 114,310             |                    |                    |
| Charge for the year                                | -                                      | 1,465                                 | 22                                     | 173                                       | 448                                | 2,108               |                    |                    |
| At 31 December 2020                                | <u>-</u>                               | <u>27,684</u>                         | <u>8,816</u>                           | <u>35,772</u>                             | <u>44,146</u>                      | <u>116,418</u>      |                    |                    |
| <b><u>NET BOOK VALUE</u></b>                       |  |                                       |  |   |                                    |                     |                    |                    |
| At 31 December 2020                                | <u>83,144</u>                          | <u>1,606</u>                          | <u>124</u>                             | <u>980</u>                                | <u>1,794</u>                       | <u>87,648</u>       |                    |                    |
| At 31 December 2019                                | <u>83,144</u>                          | <u>3,071</u>                          | <u>146</u>                             | <u>1,153</u>                              | <u>2,242</u>                       | <u>89,756</u>       |                    |                    |
|  |  |                                       |  |   |                                    |                     | <b><u>2020</u></b> | <b><u>2019</u></b> |
|  |  |                                       |  |   |                                    |                     | £                  | £                  |
| <b><u>3. DEBTORS</u></b>                           |  |                                       |  |   |                                    |                     |                    |                    |
| Prepayments  |  |                                       |  |   |                                    |                     | -                  | 286                |
| Balance due from Hawkins Social Club Ltd           |  |                                       |  |   |                                    |                     | 2,959              | -                  |
|  |  |                                       |  |   |                                    |                     | <u>2,959</u>       | <u>286</u>         |
|  |  |                                       |  |   |                                    |                     |                    |                    |
| <b><u>4. CASH AT BANK AND IN HAND</u></b>          |  |                                       |  |   |                                    |                     |                    |                    |
| Lloyds Bank - Treasurers account                   |  |                                       |  |   |                                    |                     | 9,277              | 9,508              |
| Lloyds Bank - 30 Day Notice account                |  |                                       |  |   |                                    |                     | 620                | 2,620              |
| Lloyds Bank - 30 Day Notice Steward's Bond account |  |                                       |  |   |                                    |                     | 3                  | 1,002              |
| Barclays Bank - Building Fund                      |  |                                       |  |   |                                    |                     | 2,267              | 2,267              |
|  |  |                                       |  |   |                                    |                     | <u>12,167</u>      | <u>15,397</u>      |

**HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|   | <u>Balance</u> |               |                    | <u>Balance</u>     |
|---|----------------|---------------|--------------------|--------------------|
|   | <u>B/F</u>     | <u>Income</u> | <u>Expenses</u>    | <u>C/F</u>         |
|   | £              | £             | £                  | £                  |
| <b>5. <u>SECTIONS FUNDS</u></b>                                 |                |               |                    |                    |
| Football Teams  | 1,743          | 22,629        | (19,130)           | 5,242              |
| Bowling section   | 2,607          | -             | -                  | 2,607              |
| Darts Section   | -              | -             | -                  | -                  |
| In house dominoes   | -              | -             | -                  | -                  |
|   | <u>4,350</u>   | <u>22,629</u> | <u>(19,130)</u>    | <u>7,849</u>       |
|   |                |               |                    |                    |
|   |                |               | <b><u>2020</u></b> | <b><u>2019</u></b> |
| <b>6. <u>CREDITORS: Amounts falling due within one year</u></b> |                |               | £                  | £                  |
| Trade creditors   |                |               | 1,742              | 1,235              |
| Accruals and other creditors                                    |                |               | 2,003              | 3,807              |
| Balance due to Hawkins Social Club Ltd                          |                |               | -                  | 1,430              |
|   |                |               | <u>3,745</u>       | <u>6,472</u>       |

**HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE**

**FOOTBALL SECTION ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                 | <b><u>2020</u></b> |                     | <b><u>2019</u></b> |                     |
|---------------------------------|--------------------|---------------------|--------------------|---------------------|
|                                 | £                  | £                   | £                  | £                   |
| <b><u>INCOME</u></b>            |                    |                     |                    |                     |
| Subscriptions                   |                    | 14,414              |                    | 14,661              |
| Sponsorship                     |                    | 4,925               |                    | 4,130               |
| Kit Income                      |                    | -                   |                    | 400                 |
| Fundraising                     |                    | -                   |                    | 1,315               |
| Grants                          |                    |                     |                    | 250                 |
| Opening Balance Differences     |                    | 1,534               |                    | -                   |
| Other Income                    |                    | 1,756               |                    | 914                 |
|                                 |                    | <u>22,629</u>       |                    | <u>21,670</u>       |
| <b><u>EXPENDITURE</u></b>       |                    |                     |                    |                     |
| Equipment, kit etc.             | 4,395              |                     | 3,942              |                     |
| Pitch hire                      | 6,326              |                     | 6,960              |                     |
| Kit Wash                        | 240                |                     | 240                |                     |
| Lottery                         | 1,424              |                     | 1,451              |                     |
| Officials                       | 2,624              |                     | 2,518              |                     |
| Fines                           | 402                |                     | 415                |                     |
| Trophies                        | 688                |                     | 531                |                     |
| Other expenditure               | 3,031              |                     | 4,710              |                     |
|                                 |                    | <u>(19,130)</u>     |                    | <u>(20,767)</u>     |
| Surplus for the year            |                    | <u>3,499</u>        |                    | <u>903</u>          |
| Balances brought forward        |                    | 1,743               |                    | 840                 |
| <b>Balances carried forward</b> |                    | <u><u>5,242</u></u> |                    | <u><u>1,743</u></u> |

**HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE**

**BOWLING CLUB ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|  | <b><u>2020</u></b> |                    | <b><u>2019</u></b> |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  | £                  | £                  | £                  | £                  |
| <b><u>INCOME</u></b>                     |                    |                    |                    |                    |
| Green fees                               |                    | -                  |                    | 138                |
| Subs                                     |                    | -                  |                    | 1,166              |
| Lottery                                  |                    | -                  |                    | 780                |
| Tickets                                  |                    | -                  |                    | 207                |
| Raffle                                   |                    | -                  |                    | 153                |
| Prizes                                   |                    | -                  |                    | 250                |
| Other income                             |                    | -                  |                    | 280                |
|  |                    | <hr/>              |                    | <hr/>              |
|  |                    | -                  |                    | 2,974              |
| <br><b><u>EXPENDITURE</u></b>            |                    |                    |                    |                    |
| Show cost                                | -                  |                    | 150                |                    |
| Prize money                              | -                  |                    | -                  |                    |
| Equipment, repairs & grounds maintenance | -                  |                    | 1,746              |                    |
| Food, drink and gifts                    | -                  |                    | 89                 |                    |
| League fees                              | -                  |                    | 740                |                    |
| Postage and stationery                   | -                  |                    | 46                 |                    |
| Other Expenses                           | -                  |                    | 813                |                    |
|  |                    | <hr/>              |                    | <hr/>              |
|  |                    | -                  |                    | (3,584)            |
| (Deficit) for the year                   |                    | <hr/>              |                    | <hr/>              |
|  |                    | -                  |                    | (610)              |
| Balances brought forward                 |                    | 2,607              |                    | 3,217              |
| <b>Balances carried forward</b>          |                    | <hr/> <u>2,607</u> |                    | <hr/> <u>2,607</u> |

Note - The bowling club did not operate during 2020.

**HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE**

**DARTS CLUB ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                 | <b><u>2020</u></b> |          | <b><u>2019</u></b> |            |
|---------------------------------|--------------------|----------|--------------------|------------|
|                                 | £                  | £        | £                  | £          |
| <b><u>INCOME</u></b>            |                    |          |                    |            |
| Hawkins Donation - Prizes       |                    | -        |                    | 100        |
| Hawkins Donation - Buffet       |                    | -        |                    | 30         |
| Cards                           |                    | -        |                    | 318        |
| Weekly Subscriptions            |                    | -        |                    | 442        |
|                                 |                    | <u>-</u> |                    | <u>890</u> |
|                                 |                    | -        |                    |            |
| <b><u>EXPENDITURE</u></b>       |                    |          |                    |            |
| Prize Money                     | -                  |          | 860                |            |
| Buffet                          | -                  |          | 30                 |            |
|                                 | <u>-</u>           |          | <u>-</u>           |            |
|                                 |                    | -        |                    | (890)      |
| Surplus for the year            |                    | <u>-</u> |                    | <u>-</u>   |
| Balances brought forward        |                    | -        |                    | -          |
| <b>Balances carried forward</b> |                    | <u>-</u> |                    | <u>-</u>   |
|                                 |                    | <u>-</u> |                    | <u>-</u>   |

Note - The darts club did not operate during 2020.

**HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE**

**IN HOUSE DOMINOES**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                 | <b><u>2020</u></b> |                 | <b><u>2019</u></b> |                 |
|---------------------------------|--------------------|-----------------|--------------------|-----------------|
|                                 | £                  | £               | £                  | £               |
| <b><u>INCOME</u></b>            |                    |                 |                    |                 |
| Subscriptions                   |                    | -               |                    | 272             |
| Domino cards                    |                    | -               |                    | 206             |
| Donations                       |                    | -               |                    | 130             |
|                                 |                    | <u>-</u>        |                    | <u>608</u>      |
| <b><u>EXPENDITURE</u></b>       |                    |                 |                    |                 |
| Prize money                     | -                  |                 | 578                |                 |
| Buffet                          | -                  |                 | 30                 |                 |
| Other Expenses                  | -                  |                 | 4                  |                 |
|                                 | <u>-</u>           | -               | <u>612</u>         | (612)           |
| (Deficit) for the year          |                    | <u>-</u>        |                    | <u>(4)</u>      |
| Balances brought forward        |                    | -               |                    | 4               |
| <b>Balances carried forward</b> |                    | <u><u>-</u></u> |                    | <u><u>-</u></u> |

Note - The dominoes club did not operate during 2020.

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. 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, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, 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 have 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, Hawkins Social Club Limited, 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 taxable profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

Trustees 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 from each nominating body.

**Financial Review**

The charity had net income of £62 (2019: net expenditure £3,165) for the year from the day to day running of the Institute. A donation under Gift Aid of £6,158 (2019: £11,527) from the connected trading company has made a significant contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £3,499 (2019: surplus of £289) which reduced the charity's overall surplus to £3,561 (2019: deficit £2,876).

**Review of Activities**

This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Sadly, due to restrictions caused by the global COVID-19 pandemic, the activities of the charity have been severely curtailed this year. The usual functions and fundraisers could not take place and the possibility of bowling, even out of doors, has been limited.

Assistance grants from the Job Retention Scheme and local government have helped to keep the trading arm afloat and, as a result, it was still in a position to make a donation to the charity under the gift aid agreement, thus keeping the charity in the black.

**HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

**Review of Activities continued**

At the time of signing these accounts, activities are slowly starting to get back to normal but the trustees know it will be some time before the club as a whole can recover from the events of the last couple of years.

The trustees would like to thank all the members who have supported the Club and Charity over the year and also the Committee for their support. They would also like to take this opportunity to thank the Club staff for all their support and hard work.

**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 funds to 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.

**Impact of COVID 19**

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time 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 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.

**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 addition, 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 and detection of fraud and other irregularities.

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date