

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

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

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HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham 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 2021, 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).

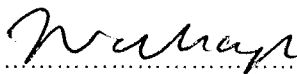
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

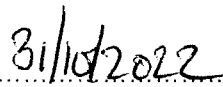
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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 2021

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2021 £	Total 2020 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		29,468	-	29,468	6,158
Interest received		-	-	-	1
Bonus ball		400	-	400	360
Pitch and grounds hire		1,136	-	1,136	1,085
Room hire and sundry income		632	-	632	-
Grants Received		-	-	-	7,692
Sections income	5	-	25,377	25,377	22,629
TOTAL INCOME		34,636	25,377	60,013	40,925
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		3,908	-	3,908	3,272
Insurance		4,312	-	4,312	4,913
Grounds maintenance		-	-	-	-
Groundskeeper's wages		2,668	-	2,668	2,429
Sundry expenses		-	-	-	67
Depreciation	2	1,989	-	1,989	2,108
Management and Administration:-					
Accountancy		1,546	-	1,546	1,753
Secretary's wages and NIC		4,953	-	4,953	2,912
Sections:-					
Donation to sections		-	-	-	780
Sections expenditure	5	-	24,740	24,740	19,130
TOTAL EXPENDITURE		19,376	24,740	44,116	37,364
NET MOVEMENT OF RESOURCES		15,260	637	15,897	3,561
Fund balances brought forward		99,029	7,849	106,878	103,317
Fund balances carried forward		114,289	8,486	122,775	106,878


HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

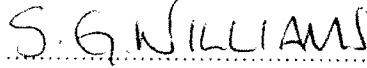
BALANCE SHEET

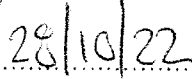
AS AT 31 DECEMBER 2021

	NOTE	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		85,659		87,648
CURRENT ASSETS					
Debtors and prepayments	3	25,789		2,959	
Cash at bank and in hand	4	8,042		12,167	
Cash held by sections	5	8,486		7,849	
		<u>42,317</u>		<u>22,975</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(5,201)		(3,745)	
NET CURRENT ASSETS			37,116		19,230
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>122,775</u>		<u>106,878</u>
TOTAL NET ASSETS			<u>122,775</u>		<u>106,878</u>
 REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			114,289		99,029
Designated funds	5		8,486		7,849
			<u>122,775</u>		<u>106,878</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 2021

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 2021

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Fencing & Gates</u>	<u>Car Park Improvement</u>	<u>Fixtures & Fittings</u>	<u>Sports Equipment</u>	<u>Total</u>
	£	£	£	£	£	£
<u>COST</u>						
At 1 January 2021	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2021	<u>83,144</u>	<u>29,290</u>	<u>8,940</u>	<u>36,752</u>	<u>45,940</u>	<u>204,066</u>
<u>DEPRECIATION</u>						
At 1 January 2021	-	27,684	8,816	35,772	44,146	116,418
Charge for the year	-	1,464	19	147	359	1,989
At 31 December 2021	<u>-</u>	<u>29,148</u>	<u>8,835</u>	<u>35,919</u>	<u>44,505</u>	<u>118,407</u>
<u>NET BOOK VALUE</u>						
At 31 December 2021	<u>83,144</u>	<u>142</u>	<u>105</u>	<u>833</u>	<u>1,435</u>	<u>85,659</u>
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>

3. <u>DEBTORS</u>	<u>2021</u>	<u>2020</u>
	£	£
Prepayments	111	-
Balance due from Hawkins Social Club Ltd	25,678	2,959
	<u>25,789</u>	<u>2,959</u>

4. CASH AT BANK AND IN HAND

Lloyds Bank - Treasurers account	5,152	9,277
Lloyds Bank - 30 Day Notice account	620	620
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,267	2,267
	<u>8,042</u>	<u>12,167</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Balance</u>			<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>Expenses</u>	<u>C/F</u>
	£	£	£	£
5. <u>SECTIONS FUNDS</u>				
Football Teams	5,242	22,525	(20,613)	7,154
Bowling section	2,607	1,735	(3,010)	1,332
Darts Section	-	593	(593)	-
In house dominoes	-	524	(524)	-
	<u>7,849</u>	<u>25,377</u>	<u>(24,740)</u>	<u>8,486</u>

	<u>2021</u>	<u>2020</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	3,173	1,742
Accruals and other creditors	2,028	2,003
	<u>5,201</u>	<u>3,745</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		15,994		14,414
Sponsorship		1,200		4,925
Last Man Standing		1,275		-
Opening Balance Differences		2,440		1,534
Other Income		1,616		1,756
		<u>22,525</u>		<u>22,629</u>
 <u>EXPENDITURE</u>				
Equipment, kit etc.	5,481		4,395	
Pitch hire	5,970		6,326	
Kit Wash	-		240	
Lottery	2,433		1,424	
Officials	1,415		2,624	
Fines	65		402	
Trophies	915		688	
Other expenditure	4,334		3,031	
		<u>(20,613)</u>		<u>(19,130)</u>
Surplus for the year		<u>1,912</u>		<u>3,499</u>
Balances brought forward		5,242		1,743
Balances carried forward		<u><u>7,154</u></u>		<u><u>5,242</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,294		-
Subs		441		-
		<u>1,735</u>		<u>-</u>
<u>EXPENDITURE</u>				
Show cost	-		-	
Prize money	-		-	
Equipment, repairs & grounds maintenance	1,565		-	
Food, drink and gifts	-		-	
League fees	170		-	
Postage and stationery	-		-	
Other Expenses	1,275		-	
		<u>(3,010)</u>		<u>-</u>
(Deficit) for the year		<u>(1,275)</u>		<u>-</u>
Balances brought forward		2,607		2,607
Balances carried forward		<u><u>1,332</u></u>		<u><u>2,607</u></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 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		-
Cards		204		-
Weekly Subscriptions		289		-
		<u>593</u>		<u>-</u>
<u>EXPENDITURE</u>				
Prize Money	571		-	
Buffet	22		-	
	<u> </u>	(593)	<u> </u>	-
Surplus for the year		<u> </u>		<u> </u>
		-		-
Balances brought forward		-		-
Balances carried forward		<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 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		196		-
Domino cards		228		-
Donations		100		-
		<u>524</u>		<u>-</u>
<u>EXPENDITURE</u>				
Prize money	490		-	
Buffet	34		-	
	<u> </u>	(524)	<u> </u>	-
Surplus for the year		<u> </u>		<u> </u>
		-		-
Balances brought forward		-		-
Balances carried forward		<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 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. 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 member 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 £15,260 (2020: net income £62) for the year from the day to day running of the Institute. A donation under Gift Aid of £29,468 (2020: £6,158) 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 £637 (2020: surplus of £3,499) which increased the charity's overall surplus to £15,897 (2020: surplus £3,561).

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 part of 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.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (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.

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

S.G. WILLIAMS
.....
Print Name - Trustee

28/10/22
.....
Date