

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

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

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HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022, 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

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

.....
31/10/2023

Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2022 £	Total 2021 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		-	-	-	29,468
Interest received		5	-	5	-
Bonus ball		480	-	480	400
Pitch, room and grounds hire		1,920	-	1,920	1,136
Sundry income		2,445	-	2,445	632
Sections income	5	-	46,213	46,213	25,377
TOTAL INCOME		7,850	46,213	54,063	60,013
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		3,290	-	3,290	3,908
Insurance		4,509	-	4,509	4,312
Groundskeeper's wages		2,768	-	2,768	2,668
Sundry expenses		700	-	700	-
Depreciation	2	877	-	877	1,989
Depreciation adjustment	2	(2,030)	-	(2,030)	-
Management and Administration:-					
Accountancy		1,584	-	1,584	1,546
Secretary's wages and NIC		3,983	-	3,983	4,953
Sections:-					
Donation to sections		-	-	-	-
Sections expenditure	5	-	42,510	42,510	24,740
TOTAL EXPENDITURE		15,681	42,510	58,191	44,116
NET MOVEMENT OF RESOURCES		(7,831)	3,703	(4,128)	15,897
Fund balances brought forward		114,289	8,486	122,775	106,878
Fund balances carried forward		106,458	12,189	118,647	122,775

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2022

	NOTE	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		86,812		85,659
CURRENT ASSETS					
Debtors and prepayments	3	16,271		25,789	
Cash at bank and in hand	4	6,791		8,042	
Cash held by sections	5	12,189		8,486	
		<u>35,251</u>		<u>42,317</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(3,416)</u>		<u>(5,201)</u>	
NET CURRENT ASSETS			31,835		37,116
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,647</u>		<u>122,775</u>
TOTAL NET ASSETS			<u><u>118,647</u></u>		<u><u>122,775</u></u>
 REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			106,458		114,289
Designated funds	5		12,189		8,486
			<u>118,647</u>		<u>122,775</u>

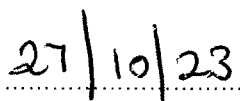
The Financial Statements were approved by the Trustees on and signed on their behalf by:



.....
Signed - Trustee



.....
Print Name - Trustee



.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

<u>2. FIXED ASSETS</u>	<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 2022	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2022	<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 2022	-	29,148	8,835	35,919	44,505	118,407
Charge for the year	-	449	16	125	287	877
Adjustment	-	(2,030)	-	-	-	(2,030)
At 31 December 2022	<u>-</u>	<u>27,567</u>	<u>8,851</u>	<u>36,044</u>	<u>44,792</u>	<u>117,254</u>
<u>NET BOOK VALUE</u>						
At 31 December 2022	<u>83,144</u>	<u>1,723</u>	<u>89</u>	<u>708</u>	<u>1,148</u>	<u>86,812</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>

During the year it was determined that depreciation had been overcharged in earlier accounting years and an adjustment has been made accordingly.

<u>3. DEBTORS</u>	<u>2022</u>	<u>2021</u>
	£	£
Prepayments	218	111
Balance due from Hawkins Social Club Ltd	16,053	25,678
	<u>16,271</u>	<u>25,789</u>

<u>4. CASH AT BANK AND IN HAND</u>		
Lloyds Bank - Treasurers account	3,896	5,152
Lloyds Bank - 30 Day Notice account	621	620
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,271	2,267
	<u>6,791</u>	<u>8,042</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

	<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	7,154	42,930	(40,530)	9,554
Bowling section	1,332	2,215	(912)	2,635
Darts Section	-	564	(564)	-
In house dominoes	-	504	(504)	-
	<u>8,486</u>	<u>46,213</u>	<u>(42,510)</u>	<u>12,189</u>

	<u>2022</u>	<u>2021</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,661	3,173
Accruals and other creditors	1,755	2,028
	<u>3,416</u>	<u>5,201</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		14,305		15,994
Sponsorship		2,463		1,200
Last Man Standing		-		1,275
Lottery		674		-
Entry Fees		3,575		-
Opening Balance Differences		768		2,440
Other Income		21,145		1,616
		<u>42,930</u>		<u>22,525</u>
<u>EXPENDITURE</u>				
Equipment, kit etc.	6,649		5,481	
Pitch hire	11,912		5,970	
Kit Wash	-		-	
Lottery	1,250		2,433	
Officials	148		1,415	
Fines	501		65	
Trophies	3,744		915	
Other expenditure	16,326		4,334	
		<u>(40,530)</u>		<u>(20,613)</u>
Surplus for the year		<u>2,400</u>		<u>1,912</u>
Balances brought forward		7,154		5,242
Balances carried forward		<u><u>9,554</u></u>		<u><u>7,154</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,036		1,294
Subs		928		441
Other Income		251		
		<u>2,215</u>		<u>1,735</u>
<u>EXPENDITURE</u>				
Show cost	-		-	
Prize money	-		-	
Equipment, repairs & grounds maintenance	207		1,565	
Food, drink and gifts	-		-	
League fees	605		170	
Postage and stationery	-		-	
Other Expenses	100		1,275	
		<u>(912)</u>		<u>(3,010)</u>
Surplus / (Deficit) for the year		<u>1,303</u>		<u>(1,275)</u>
Balances brought forward		1,332		2,607
Balances carried forward		<u><u>2,635</u></u>		<u><u>1,332</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		100
Cards		192		204
Weekly Subscriptions		272		289
		<u>564</u>		<u>593</u>
<u>EXPENDITURE</u>				
Prize Money	550		571	
Buffet	14		22	
		<u>(564)</u>		<u>(593)</u>
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		174		196
Domino cards		230		228
Donations		100		100
		<u>504</u>		<u>524</u>
<u>EXPENDITURE</u>				
Prize money	504		490	
Buffet	-		34	
	<u>-</u>	(504)	<u>524</u>	(524)
Surplus for the year		<u>-</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>-</u></u>		<u><u>-</u></u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. 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 outgoings of £7,831 (2021: net income £15,260) for the year from the day to day running of the Institute. A donation under Gift Aid of nil (2021: £29,468) 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 £3,703 (2021: surplus of £637) which decreased the charity's overall deficit to £4,128 (2021: surplus £15,897).

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:

Angling Section

The angling section has continued to lease a local water. Facilities for the disabled have been incorporated with larger pegs and wheelchair access from the parking area. Matches are now run on the pool and day tickets are available at the pool from the bailiff for the local community.

Cricket Section

On a Sunday two teams play in the Lichfield league the 1st in Division 3 and a 2nd in Division 4. The junior cricket section is also very strong with several sides competing throughout the week.

Continued

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Review of Activities continued

Bowling Section

The bowling section has had a good year with teams competing in various leagues. The over 50's have a Tuesday Walsall league team and also compete on Thursdays in Lichfield Divisions 1 and 4. Tuesday nights, the Lichfield league team had a steady season after promotion last season.

Two teams compete on a Thursday night in the Cannock league, one team in Division 3 and for their second season a team in Division 6. The Saturday South Staffs league team performed well in their league. The Sunday morning team compete in the Walsall & District league and finished well. New players are being actively recruited to strengthen all teams and possibly more teams in the coming year.

Golf Section

Unfortunately the golf section did not play any matches this year but hope to in the coming season.

Football Section

The football section continues to grow steadily each year and now has seven junior sides taking part each weekend with also now a Soccer School taking part on Saturday mornings. The Hawkins Sports football section has been awarded a Walsall Sports Council Club Accreditation Award for a well run club following on from its Charter Standard Award previously.

In senior football there is a team playing Saturday in the Staffs County Senior League and two Sunday teams in the Cannock Chase League, Hawkins Sports and Hawkins Inex.

The annual weekend soccer tournament again this year had 96 teams competing again being run professionally & successfully and again most teams have already expressed a wish to return to make next year.

Rifle Club

The rifle club have again competed in the Wolverhampton Air Rifle League.

Within the Social Club building various events take place on a weekly basis.

- Bingo is played on Saturday and Wednesday.
- The Poker League takes place on Tuesday evenings in the lounge.
- The Rifle club shoot in the concert room on a Tuesday evening.
- There is a quiz in the bar on a Tuesday evening.
- The Dance Class takes part on a Thursday evening.

There has been a well organised In House Darts League on a Thursday evening bringing many members together and also the In House Dominoes League on a Friday evening both well supported by the members.

There has been a new venture arranged by some of the members of the club, "Bike Fes" is first outing was very encouraging and the members are looking forward to expanding in in the coming years.

The function room is booked by the local community for all types of events, Charity Night Quiz's, entertainment, christenings, weddings, birthdays and funerals.

In summarising the charity has had a very good year over a wide spectrum of activities and events. Again thanks must go to all members of the ground staff and their teams for the excellence of the playing facilities for all the sporting sections taking part in the charities activities.

Every year new members join from the local community to take part in all the existing sections encouraging growth each year to keep taking the charity forward.

Thank you to all the section organisers and good luck for the coming year.

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.

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

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



.....
Print Name - Trustee

.....
27-10-23
Date