

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

**FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023, 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

13/9/24

.....
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	NOTE	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		3,000	Trading -	3,000 ✓	3,000
Gift aid - Hawkins Social Club Ltd		20,610	Donations -	20,610 ✓	-
Interest received		5	Investments	5 ✓	5
Bonus ball		660	Charity -	660 ✓	480
Pitch, room and grounds hire		2,200	Trading -	2,200 ✓	1,920
Sundry income		687	Other -	687	2,445
Sections income	5	Charity	45,221	45,221 ✓	46,213
TOTAL INCOME		<u>27,162</u>	<u>45,221</u>	<u>72,383</u>	<u>54,063</u>
<u>EXPENDITURE</u>					
Institute and grounds upkeep:-					
Rates and water		4,187	-	4,187	3,290
Insurance		4,618	-	4,618	4,509
Groundskeeper's wages		3,839	-	3,839	2,768
Grounds Maintenance		400	-	400	-
Sundry expenses		700	-	700	700
Depreciation	2	1,686	-	1,686	877
Depreciation adjustment		-	-	-	(2,030)
Management and Administration:-					
Accountancy		1,647	-	1,647	1,584
Secretary's wages and NIC		4,263	-	4,263	3,983
Sections:-					
Donation to sections		390	-	390	-
Sections expenditure	5	-	45,451	45,451	42,510
TOTAL EXPENDITURE		<u>21,730</u>	<u>45,451</u>	<u>67,181</u>	<u>58,191</u>
NET MOVEMENT OF RESOURCES		5,432	(230)	5,202	(4,128)
Fund balances brought forward		106,458	12,189	118,647	122,775
Fund balances carried forward		<u>111,890</u>	<u>11,959</u>	<u>123,849</u>	<u>118,647</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2023

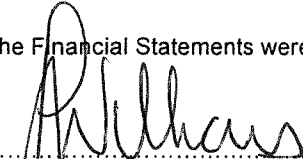
	NOTE	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		85,126		86,812
CURRENT ASSETS					
Debtors and prepayments	3	20,382		16,271	
Cash at bank and in hand	4	9,395		6,791	
Cash held by sections	5	11,959		12,189	
		<u>41,736</u>		<u>35,251</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(3,013)		(3,416)	
NET CURRENT ASSETS					
			38,723		31,835
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>123,849</u>		<u>118,647</u>
TOTAL NET ASSETS					
			<u>123,849</u>		<u>118,647</u>


REPRESENTED BY:-

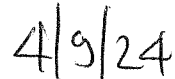
FUNDS

Unrestricted Fund		111,890	106,458
Designated funds	5	11,959	12,189
		<u>123,849</u>	<u>118,647</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 2023

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 2023

2. <u>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 2023	83,144	29,290	8,940	36,752	45,940	204,066		
Additions	-	-	-	-	-	-		
At 31 December 2023	<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 2023	-	27,567	8,851	36,044	44,792	117,254		
Charge for the year	-	489	89	708	400	1,686		
At 31 December 2023	<u>-</u>	<u>28,056</u>	<u>8,940</u>	<u>36,752</u>	<u>45,192</u>	<u>118,940</u>		
<u>NET BOOK VALUE</u>								
At 31 December 2023	<u>83,144</u>	<u>1,234</u>	<u>-</u>	<u>-</u>	<u>748</u>	<u>85,126</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>		
3. <u>DEBTORS</u>							<u>2023</u>	<u>2022</u>
							£	£
Prepayments							126	218
Balance due from Hawkins Social Club Ltd							20,256	16,053
							<u>20,382</u>	<u>16,271</u>
4. <u>CASH AT BANK AND IN HAND</u>								
Lloyds Bank - Treasurers account							6,494	3,896
Lloyds Bank - 30 Day Notice account							626	621
Lloyds Bank - 30 Day Notice Steward's Bond account							3	3
Barclays Bank - Building Fund							2,272	2,271
							<u>9,395</u>	<u>6,791</u>

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

	<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	9,554	40,650	(41,294)	8,910
Bowling section	2,635	3,429	(3,015)	3,049
Darts Section	-	495	(495)	-
In house dominoes	-	647	(647)	-
	<u>12,189</u>	<u>45,221</u>	<u>(45,451)</u>	<u>11,959</u>

	<u>2023</u>	<u>2022</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	1,026	1,661
Accruals and other creditors	1,987	1,755
	<u>3,013</u>	<u>3,416</u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		25,653		14,305
Sponsorship		1,609		2,463
Lottery		670		674
Entry Fees		4,786		3,575
Pitch Hire		5,713		-
Opening Balance Differences		-		768
Other Income		2,219		21,145
		<u>40,650</u>		<u>42,930</u>
<u>EXPENDITURE</u>				
Equipment, kit etc.	3,902		6,649	
Pitch hire	19,483		11,912	
Lottery	1,920		1,250	
Officials	251		148	
Fines	1,186		501	
Trophies	3,333		3,744	
Other expenditure	11,219		16,326	
		<u>(41,294)</u>		<u>(40,530)</u>
(Deficit) / Surplus for the year		<u>(644)</u>		<u>2,400</u>
Balances brought forward		9,554		7,154
Balances carried forward		<u><u>8,910</u></u>		<u><u>9,554</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Green fees		1,775		1,036
Subs		1,330		928
Other Income		324		251
		<u>3,429</u>		<u>2,215</u>
<u>EXPENDITURE</u>				
Equipment, repairs & grounds maintenance	2,200		207	
Food, drink and gifts	12		-	
League fees	383		605	
Other Expenses	420		100	
		<u>(3,015)</u>		<u>(912)</u>
Surplus for the year		<u>414</u>		<u>1,303</u>
Balances brought forward		2,635		1,332
Balances carried forward		<u><u>3,049</u></u>		<u><u>2,635</u></u>

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Hawkins Donation		100		100
Cards		185		192
Weekly Subscriptions		210		272
		<u>495</u>		<u>564</u>
<u>EXPENDITURE</u>				
Prize Money	465		550	
Buffet	30		14	
		<u>(495)</u>		<u>(564)</u>
Surplus for the year		-		-
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 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		217		174
Domino cards		330		230
Donations		100		100
		<u>647</u>		<u>504</u>
<u>EXPENDITURE</u>				
Prize money	615		504	
Buffet	<u>32</u>		<u>-</u>	
		(647)		(504)
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 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. 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 £5,432 (2022: net outgoings £7,831) for the year from the day to day running of the Institute. A donation under Gift Aid of £20,610 (2022: nil) 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 deficit of £230 (2022: surplus of £3703) which decreased the charity's overall surplus to £5,202 (2022: deficit £4,128).

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 2023 (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.

The Bike Fest took place once again arranged by some members of the club and was larger than the previous year, which again is very encouraging.

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 2023 (CONTINUED)

Risk Management

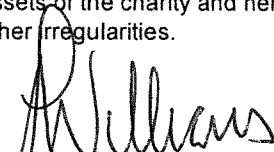
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future.

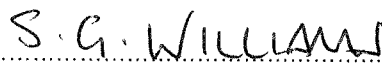
Statement of Trustees Responsibilities

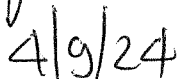
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In addition, the trustees are required 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


.....
Date