



Trustees' Annual Report for the period

From **01/01/2021**
Period end date

Period start date To **31/12/2021**

Charity name: SCOT HAY SOCIAL WELFARE CENTRE AND RECREATION GROUND

Charity registration number: 522762

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide publicly accessible recreation space for, but not limited to the residents of Scot Hay
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity provides recreation, sporting and leisure facilities for use by the General public including a large public open space and a recreation centre with bar and kitchen area with sports changing facilities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the requirements issued from time to time by the Charity Commission on the definition of public benefit and ensure the charity is operated within the guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	The trustees and management Committee ensure that any investments made are to ensure the continued operation of the facility
Contribution made by volunteers	Para 1.38	All work undertaken at the charity is as far as possible undertaken by volunteers

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity runs to achieve its purpose, as defined in its Governing document this facility is the only public recreational space with facilities within the village, the sports facilities are used by several sporting clubs to provide sporting facilities especially for the younger members of society plus indoor leisure facilities and for local use by residents for social interaction when as a village it is isolated and many residents are elderly and require a local facility to socially engage

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are satisfied with the financial review of the activities from the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the purposes of emergency repairs as a last resort from normal expenditure
Amount of reserves held	Para 1.22	£1231.44
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising is from profits from the use of the facilities and from Grants from Public bodies
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising operating costs in particular fuel and energy
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constituted by Trustees nominated by CISWO together with a management committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are nominated, and all nominations are submitted to CISWO, the Coal Industry Social Welfare Organisation who then approve the nomination and appoint the Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees are guided by advice issued by CISWO
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Scot Hay Social Welfare Centre and Recreation Ground
Other name the charity uses	
Registered charity number	522762
Charity's principal address	Victory Fields, Leycett Road, Scot Hay, Newcastle under Lyme, Staffordshire ST5 6AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Phil Hollins	Chair Committee		CISWO
2	Mr Paul Malpass	Committee member		CISWO
3	Mr Paul Corwell	Committee member		CISWO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	JP.Hollins	
Full name(s)	John Philip Hollins	
Position (eg Secretary, Chair, etc)	Chair Management committee	
Date	12/11/2024	

SCOT HAY CRICKET CLUB

95 LEYCETT ROAD, SCOT HAY, NEWCASTLE-UNDER-LYME,
STAFFORDSHIRE, ST5 6AU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR JANUARY-DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Till receipts	2,555.06		903.90	
Paypal receipts	2,062.74		0.00	
Subscriptions	0.00		0.00	
Sponsorships	0.00		0.00	
Room hire	242.00		0.00	
Fund raising	8,164.22		90.00	
Donations	89.00		0.00	
Red Industries re roofing	0.00		0.00	
Grant income re Covid	16,382.86		12,668.00	
Arnold Clarke Grant - seating	1,000.00		0.00	
Ground rent	<u>2,650.00</u>		<u>795.00</u>	
		33,145.88		14,456.90
<u>Expenses</u>				
Heat and light	1,837.64		980.34	
Food and drinks	5,486.02		784.71	
Postage, stationery and advertising	250.72		53.53	
Phone top up's	60.00		0.00	
Bookkeeping	100.00		100.00	
Water rates	290.64		393.27	
Fireworks, trophies, singer, disco	2,018.98		0.00	
Cleaning	57.65		0.00	
Repairs and renewals	7,266.58		3,690.64	
Waste collection	146.90		42.30	
Fuel	0.00		0.00	
Affiliation fees/cricket fees	0.00		0.00	
TV licence	159.00		157.50	
Insurance	1,347.22		2,617.76	
Club licence	180.00		180.00	
Council fees	<u>512.00</u>		<u>511.00</u>	
		19,713.35		9,511.05
Net profit/(Loss)		<u><u>13,432.53</u></u>		<u><u>4,945.85</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

SCOTHAY WELFARE CENTRE

On accounts for the year ended

December 2021

Charity no (if any)

522762

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/1/22

Name:

IAN DAVID RILEY

Relevant professional qualification(s) or body (if any):

SUB POSTMASTER

Address:

29 Hill Terrace, Audley
Stoke on Trent
ST7 8DD