

BASFORD HALL MINERS' WELFARE TRUST

**55 Goldcrest Road
Cinderhill
Nottingham**

NG6 8PT

Accounts

for the year ended 31 March 2020

**J M Bramley & Co
Accountants and Registered Auditor**

BASFORD HALL MINERS' WELFARE TRUST

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BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Charity name Basford Hall Miners' Welfare Trust

Charity Commission reg no: 522202

Financial year beginning on 1 April 2019

Financial year ending on 31 March 2020

Charity's principal address 55 Goldcrest Road
Cinderhill
Nottingham
NG6 8PT

Description of the charity's trusts

Governing document Charity Commission trust deed under section 46 of the Charities Act 1960.

Objects of the charity The club is formed for the promotion of social intercourse and mutual helpfulness, mental and moral improvement, rational recreation and for the support of the charitable activities of Basford Hall Miners' Welfare.

Specific investment powers Surplus sums of cash at anytime belonging to the Charity and not needed for immediate working purposes, can be invested at the discretion of the trustees.

Professional advisors

Bankers National Westminster Bank plc
536 Valley Road
Nottingham
NG5 1JD

Registered auditor J M Bramley
106 Carter Lane
Mansfield
Notts
NG18 3DH

BASFORD HALL MINERS' WELFARE TRUST

Trustees' Annual Report

Legal and Administrative Information

Trustees and Governance

Management Committee

The Charity is governed by a Management Committee, comprising of the Trustees and other eligible appointed persons. The Trustees of the Charity at the Balance Sheet date were as follows:

C Bailey
A Evans
A Donson
S Nyikos
J Allsopp

Declaration

I declare, in my capacity of charity trustee, that:

- : the trustees have approved the report above; and
- : have authorised me to sign it on their behalf.

Signature

Full name

Position

Date

BASFORD HALL MINERS' WELFARE TRUST

Independent Examiner's Report on the Accounts Receipts and Payments Accounts

Report to the trustees/members of	BASFORD HALL MINERS' WELFARE TRUST
On accounts for the year ended	31 March 2020
Set out on pages	4-8
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">: examine the accounts (under section 43(3)(a) of the Act);: follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and: state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention.</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements;</p> <ul style="list-style-type: none">: to keep accounting records in accordance with section 41 of the 1993 Act; and: to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act <p>have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

J M Bramley
Accountants and Registered Auditors
106 Carter Lane
Mansfield
Notts
NG18 3DH

Signed

Date

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

**Income and expenditure account
for the year ended 31 March 2020**

	2020		2019	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Income</u>				
Conference income	45,737		41,732	
		45,737		41,732
Investment income				
Occupational licence	4,500		4,575	
Income from investments	3,500		7,125	
Bank and building society interest received	3,274	11,274	1,323	13,023
Total income		57,011		54,755

BASFORD HALL MINERS' WELFARE TRUST

Charity commission registered number: 522202

Income and expenditure account for the year ended 31 March 2020

	2020		2019	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<u>Expenditure</u>				
Expenses				
Entertainment expenses	1,806		1,831	
Conference costs	26,495		19,796	
		28,301		21,627
Administrative expenses				
Personnel and health and safety services	1,013		2,365	
Staff wages	32,752		-	
Rates and water	11,199		11,177	
Insurance	4,635		3,562	
Electricity	21,835		19,221	
Property repairs and maintenance	19,118		14,380	
Alarm maintenance	1,620		2,289	
Postage, stationery and advertising	2,319		2,263	
Telephone	492		465	
Computer costs	255		457	
Legal and professional fees	670		(1,736)	
Accountancy	2,390		785	
Bank charges	89		10	
Sundry expenses	7,763		5,562	
Skills Coaches	-		-	
Depreciation on fixtures and fittings	5,206		2,978	
		111,356		63,778
Total expenditure		139,657		85,405
(Deficit) / Surplus of income		(82,646)		(30,650)
Basford Hall Miners' Welfare Social Club Ltd				
Covenant		75,300		48,200
Surplus of income over expenditure		(7,346)		17,550

BASFORD HALL MINERS' WELFARE TRUST

Balance sheet as at 31 March 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,197,375		1,184,962
Current assets					
Debtors and prepayments	3	-		1,013	
Basford Hall Miner's Welfare S C Ltd	3	75,300		16,908	
VAT repayable	3	3,448		1,332	
Prepayments	3	952		-	
Bank current account		31,006		21,983	
NatWest Business Direct Reserve		19,531		66,531	
Lloyds Bank fixed term deposit		250,000		250,000	
Coventry Building Society		250,000		250,000	
Mansfield Building Society		90,207		90,207	
		<u>720,444</u>		<u>697,974</u>	
Current liabilities	4				
Trade creditors		7,178		226	
Other creditors		35,277		-	
Accruals		500		500	
		<u>42,955</u>		<u>726</u>	
Net current assets			<u>677,489</u>		<u>697,248</u>
Total assets less current liabilities			<u>1,874,864</u>		<u>1,882,210</u>
Represented by:					
Capital Reserve			<u>450</u>		<u>450</u>
			38,454		38,454
Revenue reserves					
(Loss)/profit for the year		(7,346)		17,550	
			<u>1,843,756</u>		<u>1,826,206</u>
			<u>1,882,210</u>		<u>1,864,660</u>

Notes to the accounts
for the year ended 31 March 2020

Tangible fixed assets and depreciation

Fixtures, fittings and equipment	-	25% Reducing Balance
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2. Tangible assets

Tangible assets	Land and buildings freehold	Fixtures & Fittings	Total
Cost	£	£	£
At 1 April 2019	1,176,033	153,434	1,329,467
Additions	-	17,619	17,619
At 31 March 2020	1,176,033	171,053	1,347,086
Depreciation			
At 1 April 2019	-	144,505	144,505
Charge for the year	-	5,206	5,206
At 31 March 2020	-	149,711	149,711
Net book values			
At 31 March 2020	1,176,033	21,342	1,197,375
At 31 March 2019	1,176,033	8,929	1,184,962

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BASFORD HALL MINERS' WELFARE TRUST**Notes to the accounts
for the year ended 31 March 2020**

3. Debtors	2020	2019
	£	£
Trade debtors	-	1,013
Basford Hall Miner's Welfare S C Ltd	75,300	16,908
VAT repayable	3,448	1,332
Prepayments and accrued income	952	-
	<u>79,700</u>	<u>19,253</u>
4. Current liabilities	2020	2019
	£	£
Trade creditors	7,178	226
Basford Hall Miners' Welfare SC Ltd	35,277	-
Accruals and deferred income	500	500
	<u>42,955</u>	<u>726</u>