

**BIGNALL END MINERS' WELFARE INSTITUTE AND
RECREATION GROUND**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2020**

Charity number: 522607

Signall End Miners' Welfare Institute & Recreation Ground

CONTENTS

	Page
Trustees, registered office and advisors	2
Trustees' annual report	3
Independent examiners report	7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10

Bignall End Miners' Welfare Institute & Recreation Ground

Trustees Report for the Year Ended 30th November 2020

The trustees present their annual report and financial statements for the year ended 30th November 2020. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102(1A)

TRUSTEES:

**JG Myatt
P Peake
T Myatt
Mrs M Peake**

INDEPENDENT EXAMINER:

**Loren Pegg
AP Management Services
1 Prospect Place
Norwood Green
Halifax
HX3 8QF**

SOLICITORS:

**Knight & Sons
The Brampton
Newcastle
Staffordshire
ST5 0ET**

BANKERS:

**National Westminster Bank PLC
2 Crewe Road
Alsager
Stoke on Trent
ST7 2ER**

SECRETARY:

Mrs M Peake

Bignall End Miners' Welfare Institute & Recreation Ground

Charity Information

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

**Principal Office: Boon Hill
Bignall End
Stoke on Trent
ST7 8LA**

Trustees and Advisers

The names of the trustees and details of the charity's advisers are given on page 2

1. Statement of Trustees Responsibilities

The following statement, which should be read in conjunction with the statement of the Independent Examiners responsibilities included in the Independent Examiners Report, is made with a view to distinguishing the respective responsibilities of the trustees and the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have the responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgments and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regards to the form and contents of the accounts and to disclose and explain any departure from them;
- Prepare the accounts on a going concern basis unless it is not appropriate to presume that the charity will continue its activities.

Bignall End Miners' Welfare Institute & Recreation Ground

2. Governance

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The governing document of the scheme is dated 15th November 2004.

Management of the Charity is vested in the Management Committee who hold regular meetings.

New trustees are appointed by the Management Committee

3. Objectives and Activities

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are member of the mining community.

In setting out our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission general guidance on public benefit.

4. Achievements and performance

FINANCE

For the year ending 30th November 2020 gross Charitable income was recorded as £38k (2019: £61k) from donations and other trading activities. Included in donations were Gift Aid from Social Club £6k (2019: £31k).

The first quarter of the financial year Dec 2019 – Feb 2020 was a very successful with Bar takings up on the previous year after a good Christmas period and another profitable weekend of the Biker's Rally. The Stoke Bus donation continued to be very profitable.

Obviously, turnover was massively restricted because we were not able to open for functions which is a very important part of our income and the Beer Festival was a big loss but were grateful to the support, we received from our members who carried on using the Club when we were able to open.

Unfortunately, the Club shut down after close of business on the 22nd March and didn't reopen until the 4th July although there were major restrictions the Club remained open until the 4th Nov but has been closed since.

Bignall End Miners' Welfare Institute & Recreation Ground

Staff were protected by putting them on the furlough scheme so that when the Club is open again the staff will be in place.

The officers have taken out a Bounce Back loan of £47k to provide ongoing capital to secure the future of the club.

The club's officers have worked tremendously hard to mitigate the Covid restrictions and the effects on the Club and will continue to do so. There has been a concentrated effort on reducing the outgoings and made sure applications were made for any help that was available from Government in terms of support grants.

All in all, the income has taken a significant hit but there are funds available to ensure profitable trading will ensue as soon as the doors are open again. The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in the financial statements.

CRICKET SEASON

The Leagues managed to get half a season of cricket organised and teams were entered on a voluntary basis in a shortened format and with no promotion or relegation. Some sense of normality was restored, and the highlight was our Sunday Team winning the Stone & District League Hassell Trophy beating Leek at our ground. It was a glorious day, and we had a great attendance (all socially distanced). The Under 18's Team that played as a joint team with Woore and they won the Kidsgrove & District League.

The Club did not pay any players during the truncated season.

MEMBERSHIPS

As already mentioned, the support our members gave when we were able to open which was much appreciated.

In recognition of their support given all memberships for 2021 will be extended to the end of January 2022 on an automatic basis and without a subscription.

PROJECTS

Covid did not prevent trying to move the Club forward. The Tea Room floor was replaced, recovered and decorated and half the felt roofing on the Tea Room was also replaced.

The cricket nets run ups have had a concrete base installed and will be finished off before the season starts.

The Clubhouse roof was repaired, and the balcony felted to stop its deterioration. Molson Coors were persuaded to pay for a new sign for the Clubhouse which will be installed soon together with a contribution to our new 65inch TV for the function room.

Bignall End Miners' Welfare Institute & Recreation Ground

The Mast has become less of an issue at the moment as Vodafone lost a court case against them reducing the annual rental, which means the full rental for the year was received.

Finally, on a positive and exciting note an application to Sport England for funding for new Changing Rooms has been given approval and the process of getting firm quotes for the project is under way which hopefully will be accepted, and contacts signed soon.

It is hoped that the new changing rooms will provide not only up to date facilities for the Cricket Teams but opportunities to further use of the facilities to grow the Club in 2021.

5. Financial Review

Reserve Policy

Bignall End Cricket Club and Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs have due regard to uncertainties relating to future levels of funding.

FOR AND BEHALF OF THE TRUSTEES

JD Myatt

Date: 30th March 2021

Bignall End Miners' Welfare Institute & Recreation Ground

Independent Examiners Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground

I report on the accounts of the Charity for the year ended 30th November 2020

Respective Responsibilities of Trustees and Examiner

The Charity 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (a) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting record comply with the accounting requirements of the 2011 Act have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Loren Pegg (Chartered Accountant)
AP Management Services
Date: 30th March 2021

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income							
Income from donations	2	8,281	-	8,281	35,217	-	35,217
Other Trading Activities		29,738	-	29,738	25,336	-	25,336
Interest Income		-	-	-	26	-	26
Gross income		38,019	-	38,019	60,579	-	60,579
Expenditure							
Charitable activities	3	(36,520)	-	(36,520)	(57,430)	-	(57,430)
Governance Costs	5	(1,158)	-	(1,158)	(1,064)	-	(1,064)
Total Expenditure		(37,678)	-	(37,678)	(58,494)	-	(58,494)
Net income/(expenditure)		341	-	341	2,085	-	2,085
Net movement in funds		341	-	341	2,085	-	2,085
Reconciliation of funds							
Total funds brought forward	9	90,365	-	90,365	79,588	8,692	88,280
Net movement in funds		341	-	341	2,085	-	2,085
Transfer between Funds		-	-	-	8,692	(8,692)	-
Total funds carried forward	9	90,706	-	90,706	90,365	-	90,365

Bignall End Miners' Welfare Institute & Recreation Ground

STATEMENT OF FINANCIAL POSITION as at 30 November 2020

	Notes	Total funds 2020 £	Total funds 2019 £
Tangible Fixed Assets		35,619	41,009
Current assets			
Other Debtors and Prepayments	7	26,028	30,213
Cash at bank and in hand		36,642	29,200
		62,670	59,413
Current liabilities			
Creditors	8	(7,583)	(10,057)
Net current assets		55,087	49,356
Creditors: Falling due after more than one year		-	-
Net assets		90,706	90,365
The funds of the charity:			
Unrestricted income funds	9	90,706	90,365
Restricted income funds		-	-
Total charity funds		90,706	90,365

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 30th March 2021 and signed on its behalf by:

JD Myatt

Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2020

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102 – Section 1A) and with the Charities Act 2011.

General Income

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Incoming Resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when: The donor specified that the grant or donation, must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Allocation of expenditure

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling within each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible.

Bignall End Miners' Welfare Institute & Recreation Ground

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & Buildings	Nil
Cricket Ground improvement	Nil
Equipment and other assets	15% on cost
Scorebox	4% on cost

Fund accounting

General funds are unrestricted which are available to use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors. Those funds have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be used in the financial statements.

Bignall End Miners' Welfare Institute & Recreation

2. Income from Donations

	2020 £	2019 £
Donations & Other Income	2,654	4,103
Gift Aid from Bignall End Social Club	5,627	31,114
	<u>8,281</u>	<u>35,217</u>

3. Charitable Activities – Expenditure

	2020 £	2019 £
Staff Costs	-	20,178
Clubhouse Running Cost	22,145	28,021
Cricket Team Expenses	8,985	2,862
Donations	-	930
Depreciation	5,390	5,439
	<u>36,520</u>	<u>57,430</u>

4. Staff Costs

	2020 £	2019 £
Cricket Professionals (including expenses)	-	13,798
Umpires	-	2,763
Ground Staff	-	3,617
	<u>-</u>	<u>20,178</u>

The average number of people employed was nil (2019: 3)

Bignall End Miners' Welfare Institute & Recreation Ground

5. Governance Costs

	2020 £	2019 £
Accountancy Fees	875	800
Legal and professional charges	283	264
	<u>1,158</u>	<u>1,064</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

6. Fixed Assets

	Land & Buildings £	Equipment £	Cricket Ground Improvements £	Other £	Total £
Cost					
At 1st December 2019	21,798	115,249	3,276	28,645	168,968
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30th November 2020	21,798	115,249	3,276	28,645	168,968
Depreciation					
As 1st December 2019	-	(99,531)	-	(28,428)	(127,959)
Charge for 2020	-	(5,309)	-	(81)	(5,390)
Elimination on Disposal	-	-	-	-	-
Ar 30th November 2020	-	(104,840)	-	(28,509)	(133,349)
Net Book Value 2020	21,798	10,409	3,276	136	36,717
Net Book Value 2019	21,798	15,718	3,276	217	41,009

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is the club's policy to maintain these assets in a good state of repair resulting in a high residual value which eliminated the need for depreciation to be charged.

Bignall End Miners' Welfare Institute & Recreation Ground

7. Debtors

	2020 £	2019 £
Amount due from Bignall End Cricket Club	25,702	29,235
Other Debtors and Prepayments	326	978
	<u>26,028</u>	<u>30,213</u>

8. Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	(6,028)	(7,858)
Social Security and Other Taxes	(455)	(549)
England and Wales Cricket Trust Loan	(1,100)	(1,650)
	<u>(7,583)</u>	<u>(10,057)</u>

9. Funds

	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £
Total brought forward	90,365	-	90,365
Income	38,019	-	38,019
Expenditure	(37,678)	-	(37,678)
Transfer of Funds	-	-	-
	<u>90,706</u>	<u>-</u>	<u>90,706</u>

	Unrestricted Funds £	2019 Restricted Funds £	Total Funds £
Total brought forward	79,588	8,692	88,280
Income	60,579	-	60,579
Expenditure	(58,494)	-	(58,494)
Transfer of Funds	8,692	(8,692)	-
	<u>90,365</u>	<u>-</u>	<u>90,365</u>

Signall End Miners' Welfare Institute & Recreation Ground

10. Trustee's Remuneration and Expenses

No remuneration was paid or is payable for the year to any trustee or person(s) known to be connected with them directly or indirectly out of the funds of the charity.

No reimbursement of expenses has been made or is due to be made to any of the trustees during the year.