



**Heath End Road,  
Nuneaton,  
Warwickshire**

30<sup>th</sup> October 2021

## **ANNUAL TRUSTEES REPORT**

The last 12 months have been a very challenging time for the Welfare.

Our sporting sections have slowly started to return and hopefully 2022 will see all sports fully operational.

Our application for a sport England Grant is now again taking momentum and a positive result soon to be expected.

The volunteers and Trustees have completed many projects around the grounds and buildings in the last few months resulting into more enquires for use of the Welfare.

Along with sports we now have a sub aqua club base themselves from the grounds and a Children's outdoor activity group, which is beneficial to our surrounding community.

**Phone: 024 7638 6798   Email: [griffandcoton@btconnect.com](mailto:griffandcoton@btconnect.com)   Web Site: [www.griffandcoton.co.uk](http://www.griffandcoton.co.uk)**

**Registered Charity Number: 522976**

**Phone: 024 7638 6798   Email: [griffandcoton@btconnect.com](mailto:griffandcoton@btconnect.com)   Web Site:**  
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**Registered Charity Number: 522976**

**GRIFF AND COTON SPORTS & MINERS WELFARE CHARITY**

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**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**  
**(formerly known as Griff & Coton Sports & Miners Welfare Club)**

**LEGAL AND ADMINISTRATIVE DETAILS**

Registered Charity Number: 522976

Address of Charity: Heath End Road  
Nuneaton  
CV10 7JQ

Trustees: A. Calvert  
T. Twigger  
D. Wilson  
D. Lloyd  
R.L. Jeffries  
K.J. Crutchlow  
A. Tyman  
R.P. Masters  
M. Wetton  
M. Moore  
A. Bourne (Deceased)

Secretary to the Trustees: M. Moore

Facilities Manager: P. Tonks

Treasurer: Y. Edwards

Bankers: The Co-operative Bank Plc  
5 New Century Way  
Nuneaton  
CV11 5NE

Solicitors: Cocks Lloyds  
Riversley House  
Coton Road  
Nuneaton  
CV11 5TX

Accountants: Susan Ryan  
108 Bulkington Lane  
Nuneaton  
CV11 4SB

**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

The trustees present their report for the year ended 31st December 2020.

**TRUSTEES**

The trustees who have held office during the year to the date of this report are as follow:

A. Calvert	R.L. Jeffries	M. Wetton
T. Twigger	K.J. Crutchlow	M. Moore
D. Wilson	A. Tyman	A. Bourne (Deceased)
D Lloyd	R.P. Masters	

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was registered as a charity on 17th January 1967 under rules drawn up when it had been registered as a club under the Friendly Societies Acts. The charity de-registered as such a society on 5th July 2010, maintaining the same constitution under the Charities Commission registration. On 16th January 2014, the club formerly changed it's name to Griff & Coton Sports & Miners Welfare Charity and is now currently governed by the Charity Commission Scheme then registered, together with accompanying rules and regulations.

The overall management of the charity is provided by the trustees consisting of nine nominated trustees and two co-opted trustees (if the trustees determine that it is in the interests of the charity and subject to the prior written consent of CISWO (Coal Industry Social Welfare Organisation).

The nominated trustees must be appointed as follows:

3 appointed by the National Union of Mineworkers;

3 appointed by CISWO; and

3 appointed at a meeting attended by 1 representative of each affiliated organisation (being a bona fide sectional activity of the charity included in the main accounts of the charity).

The daily management structure of the charity consists of secretary, treasurer, steward and trustees.

**OBJECTIVES AND ACTIVITIES**

The charity's object is the provision of recreational facilities and an institute for the benefit of the inhabitants of the Borough of Nuneaton and Bedworth and it's neighbourhood.

**ACHIEVEMENTS DURING THE PERIOD**

In pursuance of the charity's activities during the year, the Charity Commission's guidance on public benefit was kept in mind.

The charity provided facilities to it's members for the running of football, rugby, netball, cricket, bowls and indoor sports teams. It also hired it's facilities to the public and for charity events and provided weekly music and entertainment for it's members.

**FINANCIAL REVIEW**

The results for the period and the financial position of the charity are shown in the annexed financial statements.

The charity holds £26209 in reserve funds, excluding tangible assets and restricted funds, which it is able to use to fund it's main objectives.

**DECLARATION**

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

Signed on behalf of the charity trustees:

..... Trustee -D. Wilson

Date: 9th November 2021

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 4 to 8.

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts, and they 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. The charity's gross income exceeded £250,000.

It is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Qualified Statement**

The charity's sections, as shown in Appendix 1a, have prepared their own accounts and the trustees have incorporated these into the charity financial statements as shown. The agreement of accounting records to these accounts has been limited to the verification of bank balances only.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

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

Susan Ryan  
Accountant  
Date: 9th November 2021

108 Bulkington Lane  
Nuneaton  
CV11 4SB.

**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020		2019	
	£	£	£	£
Bar Takings		97345		272809
<u>Less: Cost of Sales</u>				
Opening stock	8525		9616	
Bar Purchases	42242		113859	
	<hr/>		<hr/>	
Less: Closing stock	50767		123475	
	<hr/>		<hr/>	
		47421		114950
		<hr/>		<hr/>
<b>GROSS PROFIT</b>		49924		157859
<b>OTHER INCOME</b>				
Interest receivable	2		0	
Subscriptions	1587		2999	
Gaming Machines and Pool Table	3789		5510	
Sundry Income	2487		232	
Room Hire	1520		3846	
Donations	3480		3917	
Suppliers bonus	0		6000	
Grants Received	27000		1300	
	<hr/>		<hr/>	
		39865		23804
		<hr/>		<hr/>
		89789		181663
<b>RENTS RECEIVED</b>	8732		12000	
<b>COSTS</b>	<hr/>	8732	<hr/>	10644
	<hr/>		<hr/>	
<b>CARRIED FORWARD</b>		98521		192307

**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
<b>BROUGHT FORWARD</b>		98521		192307	
Wages and NI (inc. Office Salary)		66792		76408	
Less Job Retention Scheme		(42257)		0	
		24534		76408	
Facilities Manager expenses		4960		11395	
Heat & Light		9127		14745	
Insurance		5097		4795	
Rates & water rates		1352		5306	
Repairs and renewals		5268		15761	
Cleaning		8446		12099	
Telephone		1903		2453	
Advertising		1216		1098	
Printing, postage & stationary		489		57	
Equipment hire		1875		2634	
Stocktaker		440		1320	
Legal & professional fees		0		0	
Independent examiner's fees		1200		1200	
Bank Charges		771		1666	
Credit Card Charges		742		743	
Entertainment		4425		21047	
Licences		3038		4603	
Donations		0		0	
Grounds Maintenance		0		661	
Sundry items		1649		1293	
Depreciation		2546		2543	
		<u>79078</u>		<u>181827</u>	
Net incoming resources		19443		10480	
Sections net incoming resources		0		0	
		<u>19443</u>		<u>10480</u>	
Net incoming resources for the year		19443		10480	
Restricted funds movements	8	0		0	
		<u>19443</u>		<u>10480</u>	
Net movement in funds		19443		10480	
Total funds brought forward		200176		189696	
		<u>200176</u>		<u>189696</u>	
<b>Net funds at 31st December 2019</b>	8	219619		200176	
		<u>219619</u>		<u>200176</u>	



**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	Notes	<b>2020</b>		<b>2019</b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		153971		156517
<b>CURRENT ASSETS</b>					
Stock	5	3346		8525	
Debtors	6	700		700	
Cash at bank & in hand		41270		26574	
		<hr/>		<hr/>	
		45316		35799	
<b>CREDITORS</b>					
Amounts falling due within one year	7	19107		31579	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			26209		4220
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			180180		160737
<b>NET SECTIONS ASSETS</b>			39439		39439
			<hr/>		<hr/>
<b>NET ASSETS</b>			219619		200176
			<hr/>		<hr/>
<b>FUNDS</b>					
Unrestricted funds	8	219619		200176	
Restricted income funds	8	0		0	
		<hr/>		<hr/>	
<b>TOTAL FUNDS</b>			219619		200176
			<hr/>		<hr/>

The financial statement were approved for issue by the Trustees and signed on their behalf by:

.....  
Secretary to the Trustees - M. Moore

.....  
Trustee - D Wilson

Date: 9th November 2021

**GRIFF & COTON SPORTS & MINERS WELFARE CHARITY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1 ACCOUNTING POLICIES**

**(i) Accounting basis**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), and with the Charities Act 2011.

**(ii) Income**

Bar takings and other income is stated net of VAT, and recognised when the charity becomes entitled to the resources.

**(iii) Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**(iv) Depreciation**

Depreciation is calculated to write down the cost of all fixed assets over their expected useful lives.

The annual rates and methods applied are as follows:-

Freehold property	1%	Straight line
Fixtures, fittings and equipment	10%, 15% & 25%	Reducing balance
Pavilion improvements	5%	Reducing balance
Ground improvements	10% & 20%	Reducing balance

**(v) Stock**

bar stock has been professionally valued and is stated at the lower of cost and net realisable value. Other stocks have been similarly valued by the committee.

**2 TRUSTEE EXPENSES**

No expenses were paid to trustees during this year or the previous year.

**3 STAFF COSTS**

	<b>2020</b>	<b>2019</b>
	£	£
Wages and salaries (After Job retention Scheme assistance)	<u>24534</u>	<u>76408</u>

Average number of full-time equivalent employees in the year:

Bar	7	15
Cleaning	1	2
Office	2	2

**GRIFF & COTONSPORTS & MINERS WELFARE CHARITY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**4. FIXED ASSETS**

	Freehold Property inc. House	Fixtures Fittings & Equipment	Ground Improvements	Pavilion Improvements	Total
<b>Cost</b>					
At 1 January 2020	179601	112275	17952	9356	319184
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2020	179601	112275	17952	9356	319184
<b>Depreciation</b>					
At 1 January 2020	31714	106412	17612	6929	162667
Charge for period	1478	879	68	121	2546
At 31 December 2020	33192	107291	17680	7050	165213
<b>Net Book Value</b>					
At 31 December 2020	146409	4984	272	2306	153971
At 31 December 2019	147887	5863	340	2427	156517

**5. STOCK**

	2020 £	2019 £
Bar Stocks for resale	3346	8525
Other Stocks	0	0
	<u>3346</u>	<u>8525</u>

**6. DEBTORS**

Debtors	0	0
Prepayments	700	700
	<u>700</u>	<u>700</u>

**7. CREDITORS**

Trade Creditors	1200	8991
Tax and Social Security	4963	7430
Other Creditors	5000	5000
Accruals	4916	5130
NBBC Loan	3028	5028
	<u>19107</u>	<u>31579</u>

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Susan Ryan  
Accountant  
Date: 9th November 2021

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