



Trustees' Annual Report for the period

From **Period start date** To
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND OTHER RECREATIONAL FACILITIES FOR THE USE OF THE INHABITANTS OF STOURBRIDGE AND THE NEIGHBOURHOOD.
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	<ul style="list-style-type: none">• General Charitable Purposes• Arts/culture/heritage/science• Amateur Sport
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Currently the grants have been to keep the associated club going during the Covid period and allowed free membership to the community
Policy on social investment including program related	Para 1.38	None

investment		
Contribution made by volunteers	Para 1.38	Volunteers run all aspects of the club.
Other		

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 club provides a service to all - particularly the elderly and disabled running events including a 'pensioners' Xmas party. The club also runs a yearly Xmas pantomime and party for children. Throughout the year various events are run often raising funds for local and national charities

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	Fundraising has been very difficult during the past two years.
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Institute is in a favourable financial position recording a trading surplus of £1535
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the costs of replacement and refurbishment of the property
Amount of reserves held	Para 1.22	£14000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Membership fees and rent of the premises
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	Any downturn in the economy resulting in reduced use of the facility.
Other		

Structure, Governance and Management

Description of charity's trusts:		This charity owns and/or leases land or property
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Board of Trustees
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	Dudley MBC nominates up to 4 Trustees Other Trustees are appointed at AGM when needed.

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	
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	BEECH TREE AND WOLLESCOTE WELFARE INSTITUTE
Other name the charity uses	
Registered charity number	523194

Charity's principal address	Beech Tree Miners Welfare Club Wassell Road Stourbridge DY9 9BY

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	T CRUMPTON			DUDLEY MBC
2	F HUNT	CHAIR		
3	R BODY			DUDLEY MBC
4	W GARBETT			
5	G PARTRIDGE			
6	G PHIPPS			
7	A WAKEMAN			
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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

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)

T CRUMPTON

BY EMAIL

Full name(s)

TIMOTHY EDWARD
CRUMPTON

Position (eg
Secretary, Chair, etc)

TRUSTEE

Date

27/02/2022

BEECH TREE AND WOLLESCOTE WELFARE INSTITUTE

CHARITY NUMBER 523194

ACCOUNTS 1 JANUARY 2020 TO 31 DECEMBER 2020

INCOME AND OUTGOINGS

INCOME		OUTGOINGS	
SUBS	£1027.50	COUNCIL TAX	£113.00
LEASE	£2411.00	BANK CHARGES	£7.30
COVID GRANT	£25000.00	MAINTENANCE	£36.00
ONYX	£662.92	WATER	£640.00
		WINDOW CLEANER	£70.00
		INSURANCE	£1020.00
		HEATING	£480.00
		GRANT DONATION	£25000
		HONORARIUM	£200
TOTAL	£29101.42	TOTAL	£27566.30

SURPLUS FOR THE YEAR = £1535.12

BALANCE SHEET 1 JANUARY 2020 TO 31 DECEMBER 2020

OPENING BALANCE	£12655.90	OUTGOINGS	£27566.30
INCOME	£29101.42	CLOSING BALANCE	£14191.02
	£41757.32		£41757.32

Independent examiner's report to the trustees of Beech Tree and Wollescote Welfare Institute

I report to the trustees on my examination of the accounts of the Beech Tree and Wollescote Welfare Institute (the Institute) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Institute 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 Institute's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Institute 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.

Signed:



Name: M. J. PALMER

Relevant professional qualification or membership of professional bodies (if any):

F. C. C. A.

Address:

1 MOUNTAIN ASH DRIVE
STAIRBRIDGE
DY9 0YR

Date:

18 JANUARY 2022