

CHOPPINGTON SOCIAL WELFARE CENTRE

REGISTERED CHARITY NUMBER 522045

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CHOPPINGTON SOCIAL WELFARE CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 8 February 2005 and is registered with the Charity Commission under the number 522045.

Its objectives are to provide a social welfare centre for the benefit of the inhabitants of the parish of Choppington and the surrounding area particularly (but not exclusively) those who are members of the mining community. The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Choppington Social Welfare Centre Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body either CISWO, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £57,122 (2022 outgoing £34,801) from the day to day running of the centre. Income from room hire has increased by £6,313 to £19,058 (2022 £12,745) and income from catering increased by £6,876 which shows the impact of the pandemic is slowly improving. The trading company Choppington Social Welfare Centre Social Club Ltd did make a profit this year which meant it was able to make a Gift Aid donation to the charity of £1,787 this year. Resources expended also increased by £8,484 this year (2022 increased by £13,587).

Review of Activities

The centre offers a variety of courses and activities, a licenced bar and community café offering a full range from simple snacks to cooked meals. Some activities have experienced a reduction in numbers attending. A full report from the secretary and Chair of Trustees which gives details of all the activities that have taken place over the year can be found in Appendix A, attached to the accounts.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed most of the charity's liquid assets in interest bearing accounts. This will provide a small amount of income for the charity in the form of interest but means that the funds are readily available should they be required.

Continued

CHOPPINGTON SOCIAL WELFARE CENTRE

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises, including a future project to provide a MUGA for the community.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the Social Club from which it derives some of its funding, the support of individuals, groups and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors and members to address these risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

.....
Trustee

.....
Print Name

.....
Trustee

.....
Print Name

.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHOPPINGTON SOCIAL WELFARE CENTRE

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522045) for the period ended 31 March 2023, set out pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 (the Act).

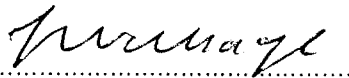
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directons given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners 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 Charity 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.



12 December 2023

J Wallage FCA

Date

On behalf of: CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

CHOPPINGTON SOCIAL WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
<u>Income and Endowments</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income from leisure activities	2	8,783	-	8,783	5,186
Catering takings	3	13,560	-	13,560	6,684
Members' subscriptions		312	-	312	-
Room hire		19,058	-	19,058	12,745
Occupational licence		2,500	-	2,500	2,500
Gift aid donation	4	1,787	-	1,787	-
Investment income		279	-	279	14
Solar Panel income		5,537	-	5,537	4,069
Job Retention Scheme		-	-	-	16,306
Government COVID Grants		-	-	-	18,450
Total Income		51,816	-	51,816	65,954
<u>Expenditure</u>					
<u>Direct Charitable Expenditure</u>					
Catering purchases		5,289	-	5,289	2,194
Rates and water rates		3,078	-	3,078	2,016
Insurance		3,333	-	3,333	3,206
Light and heat		8,207	-	8,207	8,748
Repairs and maintenance		11,075	-	11,075	8,927
Cleaning and hygiene		1,496	-	1,496	1,548
Sundry expenses		144	-	144	523
		32,622	-	32,622	27,162
<u>Management and Administration</u>					
Salaries and wages		54,563	-	54,563	55,092
Telephone, postage, stationery and adverts		3,126	-	3,126	2,758
Accountancy		1,749	-	1,749	1,706
Entertainment and licences		1,645	-	1,645	1,209
Irrecoverable partial exemption VAT		2,089	-	2,089	453
Bad debts written off		1,070	-	1,070	-
Total Expenditure		96,864	-	96,864	88,380
NET MOVEMENT IN FUNDS BEFORE DEPRECIATION		(45,048)	-	(45,048)	(22,426)
Less: Depreciation	5	(1,669)	(10,405)	(12,074)	(12,375)
NET MOVEMENT IN FUNDS		(46,717)	(10,405)	(57,122)	(34,801)
Fund balances brought forward		298,447	489,636	788,083	822,884
Fund balances carried forward		251,730	479,231	730,961	788,083

CHOPPINGTON SOCIAL WELFARE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		581,030		593,104
CURRENT ASSETS					
Stocks	6	4,005		5,909	
Debtors	7	13,635		14,168	
Cash at bank and in hand	8	136,478		179,593	
		<u>154,118</u>		<u>199,670</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	9	(4,187)		(4,691)	
			<u>149,931</u>		<u>194,979</u>
TOTAL NET ASSETS			<u><u>730,961</u></u>		<u><u>788,083</u></u>

Represented by:

FUNDS

General funds	251,730	298,447
Restricted funds - Building Fund	479,231	489,636
	<u>730,961</u>	<u>788,083</u>

The financial statements were approved by the trustees and signed on their behalf by:

..... Trustee Print name
13-09-23 Date	

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention 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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

c) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Depreciation

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Buildings	-	2% reducing balance basis
Furniture, fittings and equipment	-	20% reducing balance basis

e) Stocks

Stocks have been valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

	<u>2023</u>	<u>2022</u>
	£	£
2. <u>INCOME FROM LEISURE ACTIVITIES</u>		
Pilates Group	585	510
Tuesday Dance Club	1,331	785
Pool and Snooker	848	672
Carpet Bowls	433	260
Line Dancing	3,645	2,094
Choppington Community Choir	1,080	825
Centre Activities	738	40
Youth Activities	123	-
	<u>8,783</u>	<u>5,186</u>

CHOPPINGTON SOCIAL WELFARE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
3. <u>CATERING TAKINGS</u>		
Catering Income associated with room hire		
Food	3,168	460
Tea/Coffee	7,068	3,801
Catering Income from general café activities	3,324	2,423
	<u>13,560</u>	<u>6,684</u>

4. BAR TRADING ACCOUNT

From 1 April 2007, the bar trading activity was hived off into a separate trading company, Choppington Social Welfare Centre Social Club Limited.

The Company traded at a profit this year and therefor is able to make a Gift Aid donation to the charity of £1,787.19 (2022 Nil).

	<u>Buildings</u> <u>(Restricted)</u>	<u>Buildings</u> <u>(General)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(Restricted)</u>	<u>Furniture &</u> <u>Equipment</u> <u>(General)</u>	<u>Total</u>
	£	£	£	£	£
5. <u>FIXED ASSETS</u>					
<u>Cost</u>					
At 1 April 2022	735,329	109,609	50,404	7,890	903,232
Additions in year	-	-	-	-	-
At 31 March 2023	<u>735,329</u>	<u>109,609</u>	<u>50,404</u>	<u>7,890</u>	<u>903,232</u>
<u>Depreciation</u>					
At 1 April 2022	224,178	28,835	49,496	7,619	310,128
Charge for the year	10,223	1,615	182	54	12,074
At 31 March 2023	<u>234,401</u>	<u>30,450</u>	<u>49,678</u>	<u>7,673</u>	<u>322,202</u>
<u>Net Book Value</u>					
At 31 March 2023	<u>500,928</u>	<u>79,159</u>	<u>726</u>	<u>217</u>	<u>581,030</u>
At 31 March 2022	<u>511,151</u>	<u>80,774</u>	<u>908</u>	<u>271</u>	<u>593,104</u>

	<u>2023</u>	<u>2022</u>
	£	£
6. <u>STOCKS</u>		
Catering stocks	1,968	3,343
Other stocks	2,037	2,566
	<u>4,005</u>	<u>5,909</u>

7. DEBTORS

Trade debtors	2,789	3,955
Balance due from Choppington Social Welfare Centre Social Club Ltd	6,922	5,122
Prepayments	3,168	4,468
VAT	539	623
PAYE	217	-
	<u>13,635</u>	<u>14,168</u>

CHOPPINGTON SOCIAL WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2023 (CONTINUED)


	<u>2023</u>	<u>2022</u>
	£	£
8. <u>CASH AT BANK AND IN HAND</u>		
Barclays Bank - Current account	13,056	42,049
- Deposit account	122,252	136,973
Cash in hand	1,170	571
	<u>136,478</u>	<u>179,593</u>
 9. <u>CREDITORS: Amounts falling due within one year</u>		
Trade creditors	-	893
PAYE	-	833
Accruals	4,187	2,965
	<u>4,187</u>	<u>4,691</u>

Secretary & Chairs Report to the Trustee's & Management Committee
For the financial Year 2022/23

As we have now entered into the Centre's 23rd year since we moved from our old Centre into the new building. Our main aim is still the same it hasn't changed at all in that time. We still want to offer a very special service to our members & clients, a service that will keep them wanting to come back with confidence, time & time again. As described in past reports the world changed not just for us at CSWC we were all had a curved ball thrown at us to live through however it prevented us from being able to deliver that special service that helped everyone. That curved ball was given the name COVID – 19 and the only way we could come to terms with it was in actual fact controlled by the Government with instructions that everyone had to adhere to, the main part of those instructions came in the form of a Lockdown that went on longer than most people expected. Closing the Centre until further notice was the beginning of a very long process to get opened back & get into our stride to get everything back up and running as normal. I would like to say to you at this point more than a year after the last lockdown ended that everything was back to normal but sadly it's not. However the big problem with getting back to normal is not the Centre it is with the fact there are still a large number of members who haven't yet gained the confidence to get their life back to normal by coming back to join in with everyone else. We still have some restrictions in place to help keep or retain the confidence of those users who are or have more vulnerable health conditions. We have started to do a gradual removal of some of those restrictions but we the staff have told everyone if anyone wants to maintain the wearing of a mask, plus we will maintain the cleaning regime we have in place which is for the safeguarding of all. All we can do is to keep working at trying to bring those user group members back to join us. We are delivering some training sessions for our clients as the bookings come in, we can only hope more clients look to try & resume their normality in offering training sessions for staff with us.

What has been evident so far is the way clients budgets have been restricted as we are being asked to provide estimates for virtually every training sessions enquiries are made about. We don't mind this but because of the way the food prices have been altering at the suppliers we are having to recheck estimates as & when we get enquiries. After speaking with the Editor of the ABC magazine to ask advice on putting together something to encourage people back to user groups, his advice was we have already tried that in previous adverts and it was now down to individuals to decide when they have the confidence to get back to normal. Until that happens all we can do is the same as we always have to continue to deliver the best service we can and to work at building the fact we are still here and open for business.

Secretary..........S. N. Rice

Chair..........J. E. Young

