

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
Charity No: 522205**

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

TRUSTEES:	J Pickering J R Gill M Warner M Brown D Moulds
REGISTERED OFFICE:	Woodview Cotgrave Nottinghamshire NG12 3PJ
REGISTERED CHARITY NUMBER:	522205
AUDITORS:	TCP (GB) Audit LLP Statutory Auditor 10 the triangle ng2 business park nottingham NG2 1AE
SOLICITORS:	Freeth Cartwright Bramley House 1 Oxford street Nottingham NG1 6HH
BANKERS:	TSB Bank West Bridgford Nottingham Barclays Bank West Bridgford Nottingham

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016**

The trustees submit their annual report and the audited financial statements for the year ended 31 December 2016. The trustees have adopted the provisions of the statement of recommended practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The charitable objectives of the Cotgrave Social Welfare Scheme and Institute are to provide a welfare institute and recreation ground for the benefit of the parish of Cotgrave and its neighbourhood, in particular the mining community, for the purpose of improving the conditions of life and for the promotion of the education of the younger members of the community.

Achievement and Performance

In the year ended 31 December 2016 the main income of the charity has been an occupational licence fee of £53,400 (2015 - £74,000), from the Cotgrave Welfare Scheme Social Club Limited for rental of the premises and room hire and car park income of £23,625 (2015 - £14,994)

Financial Review

The results for the year are detailed on page 5 and show a loss of £16,889 (2015: £44,644). The Trustees are constantly reviewing the income streams to highlight areas where these can be improved but the main reason for the decrease in income was the reduction in Occupational Licence income from Cotgrave Welfare Scheme Social Club Ltd. Both entities have undergone substantial repairs and maintenance work in the year which has affected the final results. It is essential to spend on the upkeep of the premises and fixtures not only to preserve the structure of the building, such as shown in the necessary repairs to the roof, but also to ensure a good environment to encourage customers and members to use the premises as intended. The more people through the doors the more successful the club is so that the aims of the charity can be fulfilled.

Structure, Governance and Management

The charity is a registered charity governed by a trust deed and was set up on 23 April 1966.

There are four trustees of the charity, two appointed by CISWO and two by the unions. The trustees are appointed for a period of four years. The chair of the trustees rotates on an annual basis between a CISWO trustee and a Union trustee. Trustees meet on a monthly basis.

The trustees have examined the principal areas of the charity's operations and considered the major risks faced in each of these areas. In the opinion of the trustees, the charity has established resources and control systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations.

Reference and administrative details

Reference and administrative details are shown within Legal and Administrative information. The Cotgrave social Welfare Scheme and Institute are registered with the Charity Commission under the name Cotgrave Social Welfare Centre

Reserve Policy

The trustees have considered the level of reserves held by the Cotgrave Social Welfare Scheme and Institute as at 31 December 2016. The charity needs reserves to enable it to continue its current activities.

Total unrestricted reserves at the year-end were £224,920 within which £26,924 was represented by net current assets and not tied up in fixed assets. It is the trustees' long term intention to establish a free reserves level equal to one year's expenditure on charitable activities, currently £59,000.

Responsibilities of the trustees

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- 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 that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 and the Charity (Accounts and Reports) Regulations 2008 and the provision of the Trust Deed. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
REPORT OF THE TRUSTEES *continued*
FOR THE YEAR ENDED 31 DECEMBER 2016**

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of the information.

The trustees have given due consideration to the Charity Commission published guidance on the operation of the public benefit requirement.

AUDITORS

The auditors, TCP (GB) Audit LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report was approved by the trustees on 10 March 2017

On behalf of the Trustees:



J R Gill

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
COTGRAVE SOCIAL WELFARE SCHEME AND INSTITUTE**

We have audited the financial statements of Cotgrave Social Welfare Scheme And Institute for the year ended 31 December 2016, which comprise of the Statement of Financial Activities, Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including FRS 102).

This report is made solely to the Charity's Trustees, as a body, in accordance with regulations made under section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page two, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2016 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees Annual Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Mrs Rachel Wheldon FCA (Senior Statutory Auditor)
for and on behalf of TCP (GB) Audit LLP
Statutory Auditor
10 the triangle
ng2 business park
nottingham
NG2 1AE



Date: 10 March 2017

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Incoming Resources					
Incoming Resources from charitable activities:					
Voluntary income - Donations	2	16,022	-	16,022	14,540
Investment income	3	202	7	209	43
Incoming Resources from generating funds:					
Occupational Licence Fee		53,400	-	53,400	74,000
Membership Fees		984	-	984	1,051
Room Hire		23,625	-	23,625	14,994
Total Incoming Resources		94,233	7	94,240	104,628
Resources Expended					
Charitable activities	4	104,604	2,760	107,364	56,200
Governance costs	5	3,765	-	3,765	3,785
Total Resources Expended		108,369	2,760	111,129	59,985
Net (Outgoing)/Incoming Resources/Movement in Funds		(14,136)	(2,753)	(16,889)	44,644
Balances brought forward at 1 January 2016		239,056	189,369	428,425	383,781
Balances carried forward at 31 December 2016		224,920	186,616	411,536	428,425

The notes form part of these financial statements

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
BALANCE SHEET
31 DECEMBER 2016**


	Notes	31/12/16 £	£	31/12/15 £	£
FIXED ASSETS					
Tangible assets	8		385,600		390,170
CURRENT ASSETS					
Debtors and prepayments	9	2,276		23,422	
Cash at bank and building society		<u>36,839</u>		<u>29,328</u>	
		39,115		52,750	
CREDITORS					
Amounts falling due within one year	10	<u>13,179</u>		<u>14,495</u>	
NET CURRENT ASSETS			<u>25,936</u>		<u>38,255</u>
TOTAL NET ASSETS			<u>411,536</u>		<u>428,425</u>

The total net assets are represented as follows:

FUNDS


Unrestricted	11	224,920	239,056
Restricted	12	<u>186,616</u>	<u>189,369</u>
		<u>411,536</u>	<u>428,425</u>

The financial statements were approved by the Board of Trustees on 10 March 2017 and were signed on its behalf by:


.....
M Brown


.....
J R Gill


.....
D Moulds


.....
M Warner

The notes form part of these financial statements

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

Cotgrave Social Welfare Scheme and Institute is a charity registered with the Charity Commission of England and Wales. The address of the charity is given in the Legal and Administrative information on page 1. The nature of the charity's operations and principal activities are to help provide a welfare institute and recreation ground for the benefit of the parish of Cotgrave and its neighbourhood, in particular the mining community, for the purpose of improving the conditions of life and for the promotion of the education of the younger members of the community.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issues on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011 and UK Generally Accepted Practice as at applies from 1 January 2016.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity adopted SORP (FRS102) in the current year after adopting FRSE SORP in the previous year. There are no material transitional adjustments to disclose.

Funds

Funds held by the charity are either:

Unrestricted general funds are funds available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and sue of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Voluntary income including grants and donations are recognised in the Statement of Financial Activities in the period in which the charity is entitled to the receipt and the amount can be measured with reasonable certainty.

Income from charitable activities, being the occupational licence fee, membership fees and room hire is recognised as earned.

Investment income is recognised on a receivable basis.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Expenditure is recognised where there is a legal or constructive obligation to make payment to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

Charitable expenditure includes all expenditure associated with providing a welfare institute and recreation ground for the benefit of the inhabitants of Cotgrave.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with meeting statutory requirements.

Grant income and expenditure

Grant income is included in the statement of financial activities on a receipts basis. Grant expenditure is accounted for when the commitment is made.

Tangible fixed assets

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

Leasehold property	- over period of the lease
Fixtures, fittings and equipment	- 25% on reducing balance

Taxation

The activities of the charity are exempt from tax on the net incoming resources.

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

2. INCOME FROM CHARITABLE ACTIVITIES	2016	2015
	£	£
Voluntary income		
Donations	3,470	4,476
Football Sweepstakes	8,140	6,368
Donation toward Panto	900	1,200
Raffles	2,595	1,756
Sticky 13	917	740
	<u>16,022</u>	<u>14,540</u>
3. INCOME FROM INVESTMENTS		
Interest received on deposit account	<u>202</u>	<u>43</u>
4. RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Unrestricted Funds:		
Welfare and recreation ground	100,847	50,831
Grants	2,670	2,060
Staff costs	1,086	2,453
Sundry expenses	1	61
	<u>104,604</u>	<u>55,405</u>
Restricted Funds:		
Inflatables Depreciation	872	257
Floodlights Depreciation	181	246
Stair lift Depreciation	26	8
Air conditioning units	1,265	
Bowls mats maintenance	132	
Toilet Renovations	284	284
	<u>2,760</u>	<u>795</u>
TOTAL CHARITABLE ACTIVITIES	<u>107,364</u>	<u>56,200</u>
5. GOVERNANCE COSTS		
Accountancy	2,131	2,245
Auditors remuneration	1,050	1,040
Legal fees	584	500
	<u>3,765</u>	<u>3,785</u>
6. ANALYSIS OF GRANTS	2016	2015
Football equipment	899	-
Quiz prize money	441	460
Cancer Research	75	
Little Kites	55	-
Pantomime	1,200	1,200
P Baldwin Fund	-	200
Ash Lea School	-	100
QMC donation	-	100
	<u>2,670</u>	<u>2,060</u>
7. STAFF COSTS		
Maintenance Staff	<u>1,086</u>	<u>2,453</u>
The average number of employees, analysed by function was:		
Maintenance Staff	<u>1</u>	<u>1</u>
No trustees received any remuneration during the year.		

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

8. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures Fittings & Equipment £	Totals £
COST			
At 1 January 2016	377,631	554,439	932,070
Additions	-	36,103	36,103
Disposal		(6,600)	(6,600)
At 31 December 2016	<u>377,631</u>	<u>583,942</u>	<u>961,573</u>
DEPRECIATION			
At 1 January 2016	92,313	449,587	541,900
Charge for year	5,824	33,589	39,413
Eliminated on disposal		(5,340)	(5,340)
At 31 December 2016	<u>98,137</u>	<u>477,836</u>	<u>575,973</u>
NET BOOK VALUE			
At 31 December 2016	<u>279,494</u>	<u>106,106</u>	<u>385,600</u>
At 31 December 2015	<u>285,318</u>	<u>104,852</u>	<u>390,170</u>

ADDITIONS AT COST: FIXTURES AND FITTINGS

2016

6 new tills	7,639
Concert room lighting and sound upgrade	7,000
400 chairs	4,515
Office equipment including a new server and colour printer	5,622
Flat repairs for new tenancy	2,004
CCTV equipment and installation	4,456
Bouncy castle	962
Replacement carpets	775
Scaffold tower	767
Money cash counters	763
Boardroom table	567
Projector	442
Mower	341
Bain Marie	250
	<u>36,103</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16 £	31/12/15 £
Trade debtors	1,700	-
Cotgrave Welfare Scheme and Social Club Limited	-	22,634
VAT debtor	461	-
Prepayments	115	788
	<u>2,276</u>	<u>23,422</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16 £	31/12/15 £
Trade creditors	-	5,166
PAYE creditor	-	55
VAT creditor	-	3,599
Cotgrave Welfare Scheme and Social Club Limited	10,017	-
Income in advance	1,279	1,045
Accrued expenses	1,883	2,415
	<u>13,179</u>	<u>14,495</u>

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

11. UNRESTRICTED FUNDS

	31/12/16 £	31/12/15 £
General Fund	13,745	24,490
Designated Funds:		
Fixed Asset Fund	211,175	214,567
	<u>224,920</u>	<u>239,057</u>
	Balance	New
	31/12/15	Designations
	£	£
Fixed Asset Fund	214,567	-
	(3,392)	211,175
At 31 December 2016	<u>214,567</u>	<u>(3,392)</u>
	<u>211,175</u>	<u>211,175</u>

12. RESTRICTED FUNDS

	Balance 01/01/2016 £	Incoming Resources £	Resources Expended £	Balance 31/12/2016 £
Coal Industry Social Welfare Organisation	160,000	-	-	160,000
Toilet Renovations	13,872	-	284	13,588
Millennium Fund	2,975	-	-	2,975
Bowls Mats	132	-	132	-
Floodlights	833	-	181	652
Cotgrave Welfare Day Centre	1,269	7	-	1,276
Stair lift	26	-	26	-
Youth Club	8,612	-	872	7,740
Cotgrave Arts Society	200	-	-	200
Heating System	1,450	-	1,265	185
	<u>189,369</u>	<u>7</u>	<u>2,760</u>	<u>186,616</u>

The Coal Industry Social Welfare Organisation fund comprises the initial funds introduced to enable the formation of the Welfare Institute and the construction of the leasehold property.

Toilet renovations comprises grants totalling £18,700 towards the cost of refurbishment costs incurred during 1998 and is being depreciated over the remaining period of the lease.

The grant to the Millennium Fund comprises £2,975 from the Single Regeneration Budget towards the production costs of a Millennium Book.

The Bowls Mats grant was from the single regeneration budget for equipment purchased in 1999 and 2003 and has now been fully utilised.

The grant of £23,000 towards the cost of floodlights for the sports ground was £10,000 from the Football Stadia Improvement Fund, £8,000 from the Cotgrave Lottery and £5,000 from the Nottingham Community Foundation and is being released pro rata to the depreciation charge at 25% per annum on reducing balance.

The Cotgrave Welfare Day Centre deposited £2,035 of surplus funds with the Welfare Scheme. Subsequently, the centre has withdrawn £1,072 towards the cost of its activities. Interest of £7 has been allocated to the fund this year.

The grant of £998 towards the cost of a stair lift to the Belvoir Suite is from Rushcliffe Borough Council has now been fully utilised.

The Cotgrave Welfare Youth Club ceased to operate and its funds were transferred to the Charity. Part of these funds were used to purchase three inflatables in 2011. The cost of these was released pro rata to the depreciation charge at 25% per annum on reducing balance until the final amount relating to the inflatables has been released in this current year. The balance of the funds is being retained for future costs of youth facilities.

Cotgrave Arts society was wound up during 2009 and its surplus funds were donated to the Charity. The Charity has retained £200 in the event that the Society is reformed in the future.

A grant of £3,250 was received in 2008 from the Nottinghamshire Minors' Welfare Trust Fund towards the cost of essential heating repairs. £1,800 was expended in 2009 and a further £1,265 in 2016.

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	211,175	174,425	385,600
Current Assets	26,924	12,191	39,115
Current Liabilities	(13,179)	-	(13,179)
	<u>224,920</u>	<u>186,616</u>	<u>411,536</u>

14. RELATED PARTIES

The Cotgrave Social Welfare Scheme and Institute is controlled by the Board of Trustees.

The Trustees are also directors of Cotgrave Welfare Scheme Social Club Limited, a company limited by guarantee. The only transactions with the Company is the receipt of the Occupational Licence Fee, which amounted to £53,400 (2015 £74,000). At 31 December 2016, the charity owed the company £10,017. In 2015 the company owed the charity £22,634.

The trustees received no remuneration during the year (2015 – nil).

**COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	31/12/16		31/12/15	
	£	£	£	£
Charitable income				
Donations	4,370		4,476	
Football sweepstakes	8,140		7,568	
Raffles	2,595		1,756	
Sticky 13	<u>917</u>		<u>740</u>	
		16,022		14,540
Other income				
Rents received	23,625		14,994	
Membership	984		1,051	
Occupational licence fee	53,400		74,000	
Deposit account interest	<u>202</u>		<u>43</u>	
		<u>78,211</u>		<u>90,088</u>
		94,233		104,628
Less Expenses				
Rates and water rates	2,183		2,185	
Insurance	4,364		4,579	
Wages	1,086		2,453	
Repairs and maintenance (Note A)	55,864		16,597	
Sundry expenses (Note B)	1		1	
Grants paid (Note 6)	2,670		2,060	
Accountancy	2,131		2,245	
Professional fees	584		500	
Auditors' remuneration	<u>1,050</u>		<u>1,040</u>	
		<u>69,933</u>		<u>31,660</u>
		22,361		72,968
Finance costs				
Bank charges		<u>25</u>		<u>60</u>
		22,336		72,908
Depreciation				
Amortisation of leasehold property	5,824		5,824	
Depreciation of fixtures, fittings and equipment	32,244		22,441	
Loss on disposal of fixtures and fittings	<u>343</u>			
		<u>38,411</u>		<u>28,265</u>
(DEFICIT)/SURPLUS FOR THE YEAR		<u><u>(14,136)</u></u>		<u><u>44,643</u></u>

COTGRAVE SOCIAL WELFARE SCHEME
AND INSTITUTE
ADDITIONAL NOTES ON
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

A	REPAIRS AND MAINTENANCE	2016
	Building repairs:	
	Repairs to the roof	18,645
	Painting and decorating	8,893
	Main entrance doors maintenance	5,729
	Smart card entry system and I Spy software	6,705
	Fire doors replaced	2,305
	General property repairs	1,726
	Replacement windows	1,979
	Replacement radiators	1,072
	Fixtures for the flat and new tenancy	1,449
	Stewards bond retained against wear and tear	(400)
	Burglar alarm maintenance	893
	Plumbing repairs	780
	Bingo machine	475
	Sundry building, plumbing and joinery repairs <£100	313
	Bottle cooler	324
	Computer windows support	323
	CCTV maintenance	300
	Stage curtains replaced	299
	Water heater replaced	268
	Web cams	119
	Ground repairs:	
	Mower repairs	1,004
	Fence maintenance	682
	Mower and tractor fuel	586
	Grass and hedge cutting	440
	Spraying the field	350
	Weed killer, flowers and grass seed	304
	Inspection of inflatables	231
	Inspection of play equipment	70
		3,667
		55,864
B	SUNDRY EXPENSES	
	Ground rent	1
		1