

**CISWO CHARITABLE PROPERTY SERVICES TRUST**

**REGISTERED COMPANY NUMBER 09263738**

**REGISTERED CHARITY NUMBER 1163041**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**CISWO CHARITABLE PROPERTY SERVICES TRUST**

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**YEAR ENDED 31 DECEMBER 2020**

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**CISWO CHARITABLE PROPERTY SERVICES TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1163041

**Registered Company Number:** 09263738

**Registered Office:** The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**Directors and Trustees:** R G Cooper  
J L Hattersley

**Company Secretary:** N M Didlock

## **CISWO CHARITABLE PROPERTY SERVICES TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The Trustees (who are also directors of the charitable company) present their report together with the financial statements for the year ended 31 December 2020.

#### **Reference and Administrative Details**

The present membership of the board is listed in the Legal and Administrative details.

#### **Structure, Governance and Management**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 14 October 2014 and registered as a charity on 6 August 2015. The charitable company was established under a Memorandum of Association which established its objects and powers and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

##### **Risk management**

The Trustees have considered the major strategic, business and operational risks which the charity faces and confirm that systems have been established to monitor performance of the Charity so that necessary steps can be taken to identify, lessen and manage these risks

##### **Organisational Structure**

The Trustees who served in the period are detailed below.

J L Hattersley

R G Cooper

The Coal Industry Social Welfare Organisation 2014 an incorporated charity, registered charity number 1160157 and registered company number 9113084, is the sole member of CISWO Charitable Property Services Trust.

##### **Objectives and Activities**

The objects of the Charity are specifically restricted for the public benefit, to the promotion for the benefit of the public generally any purpose which is exclusively charitable according to the law of England and Wales in such places as the Trustee shall determine.

The charitable company has not traded during the year or in the previous year, therefore a profit and loss account is not presented.

## **CISWO CHARITABLE PROPERTY SERVICES TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

#### **Achievements, Performance and Future Plans**

The Charitable Company will assist trustees of local mining trusts who are required to dispose of charitable property, by allowing the company to be appointed as their agents, in order to effectively manage the costs of any disposal thereby maximising the net proceeds of sale for alternative charitable application.

#### **Public Benefit**

The Charitable Company will assist the sustainability of recreational charities.

#### **Trustees' responsibilities for the financial statements**

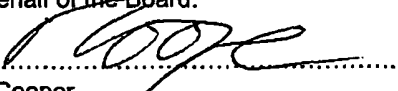
The trustees (who are also directors for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK 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 charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:

  
.....  
R G Cooper  
13 May 2021

**CISWO CHARITABLE PROPERTY SERVICES TRUST**

**(COMPANY REGISTRATION NUMBER 09263738)**

**(CHARITY REGISTRATION NUMBER 1163041)**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	Notes	<u>2020</u> £	<u>2019</u> £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		250	250
<b>LESS: CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year		(250)	(250)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>TOTAL NET ASSETS</b>		-	-
<b>FINANCED BY:</b>			
Unrestricted funds		-	-

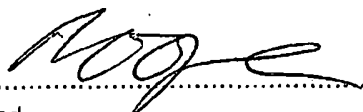
For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
Signed

R G Cooper

13 May 2021

**The notes attached form part of these financial statements**

**CISWO CHARITABLE PROPERTY SERVICES TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**(a) Accounting Convention**

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 (FRS 102) Financial Reporting Standard (FRS102) and Companies Act 2006

**(b) Taxation**

The charity is exempt from corporation tax on its charitable activities.

**(c) Profit and Loss Account**

The charitable company has not traded in this or the previous year, therefore a profit and loss account is not presented.

**2. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES**

None of the trustees received any remuneration or other benefits during the year.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
Due to the Coal Industry Social Welfare Organisation	<u>250</u>	<u>250</u>