



**Mutual Societies Annual Return AR41 – Working Men’s Club registered under the
Friendly Societies Act 1974
Form**

Full name of society:

Important information you should read before completing this form

We require all Working Men’s clubs to complete this form every year. The club’s secretary should complete this form.

This annual return must be submitted as soon as possible after 31 December and not later than the following 31 July.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society’s public file.

It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

Terms in this form

'FSA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

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FCA use only		
	Date Received	Case Officer
1 st		
2 nd		



Mutual Societies Annual Return AR41 – Working Men’s Club registered under the Friendly Societies Act 1974

Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you think a question is not relevant to you, write 'not applicable' and explain why.

5 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.

7 Send us your application by post. It should include:

- this form;
- a set of printed accounts;
- an audit report or accountant’s report where appropriate (or a supplementary return); and
- supporting documents.

Send it to:

MutualsTeam
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

1

Details of society

Details of society

1.1 Details of society

Register number	846 W
Registered office address	42-46 POLLARD ROW LONDON
Postcode	E2 6NB

1.2 Year end date

Please enter year below

3	1	/	1	2	/	20	22
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Details of Trustees and Committee

The names of the Trustees and Committee at the date on which the return is signed and entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	JAMES WOODHEAD
Address	16 HOMESTEAD ROAD DAGENHAM ESSEX
Postcode	RM8 3DT

1.4 Details of Treasurer

Name	PAUL LE MASURIER
Address	6 MALMESBURY HOUSE 3 CYRRUS STREET
Postcode	E2 0PO

1.5 Details of Secretary

Name	STEVEN SMORITIT
Address	6 KITE PLACE BETHNAL GREEN LONDON
Postcode	E2 6NX

1.6 Details of Trustees

Name	Address
PAUL LE-MASURIER	6 MALMESBURY 3 CYPRUS STREET LONDON E2 0PD
BURNIE MARTIN JUNIOR	13 GARMEN STREET POPLAR E14 6AX

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

N/A

1.7 Details of other Committee Members

Name	Address
CHARLOTTE WEST - WILLIAM	25B ENGLEFIELD ROAD LONDON N1 4EU
WARREN DENT	FLAT 301 42 POLLARD ROW LONDON E2 6NB
MARGARET SMORITHT	6 KITE PLACE NELSON GARDENS E2 6NX
MAGGIE WORSTER	2 HARVEY STREET N1 5NP
LESLEY GIFF	12 WILLIAM CHANNING HOUSE E2.
R MERRY	29 WESSEX ST E2

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

Nil

1.8 Name of any organisation the club is affiliated to (promoting body)

CLUB & INSTITUTE UNION

2

Statistics

We can use these figures in our Annual Report.

Account details

2.1 You must enter the figures below

Enter NIL where applicable

A	Members at end of year		124
B	Turnover for year	£	193 676
C	Total of income and expenditure (receipts and payments added together)	£	370 597
D	Net surplus/(deficit) for year	£	16 755
E	Fixed assets	£	2000
F	Current assets	£	89028
G	Total assets (E+F) (equal to amount in K below)	£	89028
H	Current liabilities	£	15454
I	Loans	£	N/A
J	Reserves	£	73574
K	Total liabilities (H+I+J) (equal to amount in G above)	£	89028

3 The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit ▶ Continue to question 3.4
- Accountant's report ▶ Complete questions 3.2, 3.3 and 3.4
- Lay audit ▶ Complete questions 3.2 and 3.3
- Unaudited ▶ Complete questions 3.2 and 3.3

3.2 Do the club's registered rules allow the club not to undertake a full professional audit?

- No
- Yes

3.3 Has the membership passed at general meeting, in accordance with section 32A(2) of the Friendly Societies Act 1974, a resolution allowing the club not to undertake a full professional audit for the year of account in question?

- No
- Yes

Continue to section 4 if the society is submitting unaudited accounts, otherwise continue to question 3.4.

Auditor's certificate

The auditor must complete this section if a full audit or accountants report has been produced.

3.4 In the auditor's opinion, do the accounts comply with the disclosure requirements set out in 'Disclosures Requirements for the Accounts of Working Men's Club's (R/FS/AR41D) issued by the FCA.

- Yes ▶ Give details and sign below
 No ▶ You must complete a Supplementary Return Form R/FS/AR42
 Attached

3.5 Are you a registered auditor?

Under the Companies Act 1989

- No
 Yes

3.6 The auditor must complete the details below and sign and date it

I/We have examined the accounts submitted with and forming part of this return. In my/our opinion those accounts comply with disclosure requirements set out in 'Disclosure Requirements for the Accounts of Working Men's Clubs' (R/FS/AR 41D) issued by the FCA.

Auditor's signature	
Date	dd/mm/yy
Auditor's name	
Auditor's address	
Postcode	

4 Accounts and signature

Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM of the club (dd/mm/yyyy).

31 / 12 / 2022

- 4.2 You must confirm that you have attached the accounts and the audit/accountant's report bearing the original signature of the auditor (if required by law), the secretary and two committee members.

Attached

Signature

- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is, to the best of my knowledge and belief, correct.

Secretary's name	STEVEN SMOTHIT
Signature	SS smothit
Email address	
Phone number	02077392927
Date	dd/mm/yy 05/4/2023

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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BORO OF BETHNAL GREEN WORKING MEN'S CLUB

STATEMENT OF COMMITTEE'S RESPONSIBILITIES

Law requires the Committee to prepare financial statements for each financial year which give a true and fair view of the state of the Club and of the excess of income over expenditure of the Club for that period.

In preparing those financial statements, the Committee is required to:

- Select suitable accounting policies and the apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statement on the going concern basis, unless it is inappropriate to presume the Club will continue in business

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to enable that the financial statements comply with the Friendly Society Act 1974. They are also responsible for safeguarding the assets of the Club and hence for taking reasonable steps in the prevention and detection of fraud and other irregularities.

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

INDEPENDENT ACCOUNTANTS REPORT

In accordance with instructions of the Committee and in order to assist the Committee to fulfil its responsibilities we have prepared the accounts for the year ended 31 December 2021 set out in pages 3 to 8 from the accounting records and from the information supplied to us.

We have not performed an audit in accordance with the Audit Standards procedures in accordance with the Standards for Reporting Accountants and accordingly we express no opinion on the accounts.

Capital & Co
1a Ewell By Pass
Epsom
Surrey
KT17 2PZ

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

CASH ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

Received

Bar Takings	138,860
Subscriptions from Members	0
Workingmen's Cub Ltd	26,496
Grant (Rates)	0

Payments

VAT Payments	9,767
Entertainment and Licences	4,073
Creditors Account	6,441
Bank Charges and Interest	408
Wages and Book Keeping	39,875
Rates	10,277
Telephone	653
Bar Expenses	3,361
Light and Heat	11,240
Cleaning and Materials	12,603
Repairs and Renewals	5,587
Accountancy Fees	2,400
Printing, Postage, Stationery and Membership Cards	620
Purchases	69,134
Sundry Expenses	482

165,356

176,921

Brought Forward 01.01.20: Bank	27,819
Cash	<u>501</u>
	28,320
<u>Add:</u> Receipts	<u>165,356</u>
	193,676
<u>Less:</u> Payments	<u>176,921</u>
Carried Forward	<u>16,755</u>
Bank at 31.12.2022	16,053
Cash at 31.12.2022	<u>702</u>
	<u>16,755</u>

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2022</u>
Bar Sales	56,206	115,717
<u>Cost of Sales:</u>		
Opening Stock	880	1,200
Purchases	<u>38,455</u>	<u>57,612</u>
	39,335	58,812
<u>Less:</u>		
Closing Stock	<u>1,200</u>	<u>1,650</u>
	<u>38,135</u>	<u>57,162</u>
Bar Surplus	18,071	58,555
<u>Other Income</u>		
Subscriptions from Members	443	420
Workingmen's Cub Ltd	25,358	38,080
Grant (Rates)	<u>29,222</u>	<u>0</u>
Carried Forward	<u>73,094</u>	<u>97,055</u>

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2021</u>		<u>2022</u>
Brought Forward	73,094		97,055
<u>Less: Expenses</u>			
Entertainment and Licences	7,022		3,394
Wages and Book-Keeping	26,079		47,139
Rates	3,757		10,277
Telephone	894		544
Security Charges	781		3,629
Light and Heat	7,802		9,367
Cleaning and Refuse	8,134		10,943
Repairs, Renewals, Maintenance & Equipment Hire	4,451		4,656
Printing, Postage, Stationery and Membership Cards	233		620
Accountancy Charges	2,000		2,150
Bar Expenses	2,048		2,801
Sundry Expenses	255		482
Bank Charges and Interest	<u>368</u>	<u>-63,824</u>	<u>408</u> <u>-96,410</u>
Surplus (excess)	<u>9,270</u>		<u>645</u>

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amount receivable for bar sales net of VAT

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life on the basis stated as follows:

Land and Buildings	Fully depreciated
Fixtures, fittings and equipment	at market value

1.4 Stock

Stock is valued at the lower cost and net realised value

2. Excess over Expenditure over Income Stated after Charging

Depreciation of Tangible Assets	<u>2021</u>	<u>2,022</u>
	NIL	NIL

3. Tangible Assets

	Land & Buildings F'Hold	Fixtures, Fittings & Equip	Total
Cost at 01.01.2022	<u>84,124</u>	<u>93,497</u>	<u>177,621</u>
Cost at 31.12.2022	<u>84,124</u>	<u>93,497</u>	<u>177,621</u>
Depreciation at 01.01.2022	84,124	91,497	175,621
Charge for Year	<u>0</u>	<u>0</u>	0
Depreciation at 31.12.2022	84,124	91,497	175,621
Net Book Value at 31.12.2022	0	2,000	2,000

Net Book Value at 31.12.2022	0	2,000	2,000
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4. Stock

	<u>2021</u>	<u>2022</u>
Bar Stock	<u>1,200</u>	<u>1,650</u>

BORO OF BETHNAL GREEN WORKING MEN'S CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

5.	<u>Debtors</u>		
		Shares in CIU	2
		Prepayments and Accrued Income	<u>68,621</u>
			<u>68,623</u>
6.	<u>Creditors: Amounts falling due within one year</u>		
		Trade Creditors	10,344
		VAT	<u>5,110</u>
7.	<u>Accumulated Fund</u>		<u>15,454</u>
		Retained Surplus at 01.01.2021	72,929
		Surplus	<u>645</u>
		Retained Surplus at 31.12.2021	<u>73,574</u>
8.	<u>Employment Costs</u>		
		Wages and Book-Keeping	<u>47,589</u>