



Non Limited Report

Report viewed 10 Feb 2017
 Subscriber Number 965-036789
 Your Reference katie NNDR

⊖ Identification & Summary

Newstead Colliery Miners' Welfare Trust

Risk Evaluation

D&B Rating		O 1
D&B Risk Indicator	1 2 3 4 -	
D&B Failure Score		100
D&B Delinquency Score		38
Days Beyond Terms		11
D&B Maximum Credit		£22,500

Legal Events

Number of Court Judgments		0
Value of all Court Judgments		0
Number of Mortgages and Charges		0

Associations

Parent Company		No
Number of Principals		0

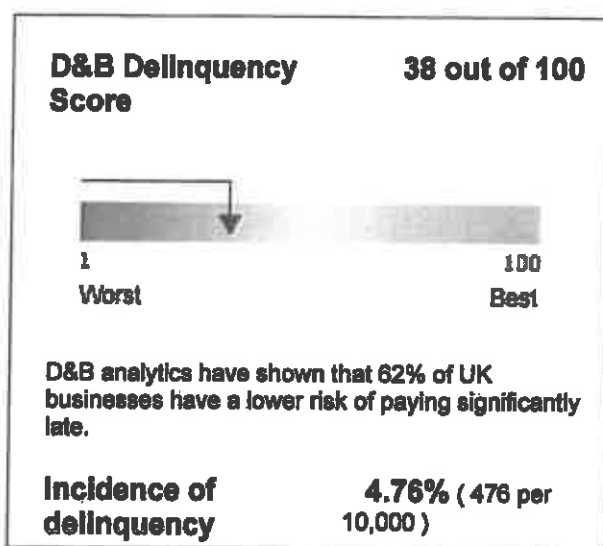
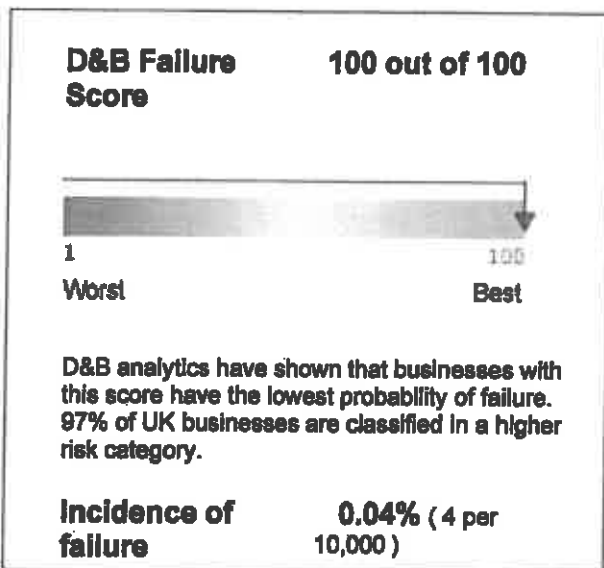
Identification

Main Trading Address	Newstead Community Centre, Tilford Road Newstead Village NOTTINGHAM Nottinghamshire NG15 0BS UNITED KINGDOM
Telephone Number	01623727621
D-U-N-S® Number	22-250-2800
Web Address	www.newsteadcentre.co.uk
Line of Business (UK SIC 2007)	Social work activities without accommodation (88000) Education (85000) Other human health activities (86900) Other sports activities (93199) Activities of business and employers membership organisations (94110)

⊖ D&B Risk Assessment

D&B Rating	0	
	1	
Financial Strength	0	A Financial Strength which is Undisclosed
Risk Indicator	1	Represents a minimum risk of business failure.

D&B Maximum Credit	£22,500
Recommended credit exposure at any given time.	
The D&B Maximum Credit is calculated using the D&B Failure Score, business size and primary industry sector.	



- The incidence of failure above shows the percentage of businesses with this Failure Score that have been subject to an insolvency event or gone out of business with outstanding debt.
- The incidence of delinquency above shows the percentage of businesses with this Delinquency Score that have paid late based on payment information reported to D&B.

Decisive criteria that influenced the risk evaluation for this company are:

- There is only a small percentage of or no Trade Experiences paid 60 days late or more in the last 3 months.
- This business is very well established and has been trading since 1979.
- This is a low risk legal form.
- The tangible net worth of the Domestic Ultimate Parent is satisfactory.

The Scores and Ratings included in this report are designed as a tool to help credit professionals make their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources.

The Score and Rating models are developed using statistical analysis in order to generate a prediction of future events. D&B monitors the performance of thousands of businesses for at least 12 months in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within our models that identify other businesses with similar characteristics and provide a Score and Rating.

Please note: (1) like all forward looking predictions, our Scores and Ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience; and (2) use of the term "insolvency event" in this report means (i) if a business has convened a meeting of its creditors, made a voluntary arrangement or proposal for any other composition scheme or arrangement with (or assignment for the benefit of) its creditors, (ii) if a business is unable to pay its debts, (iii) if a trustee receiver, administrative receiver or similar officer is appointed in respect of all or any material part of the business or its assets; (iv) if a meeting is convened for the purpose of considering a resolution, or other steps are taken for the winding up of the business (otherwise than for the purpose of an amalgamation or reconstruction) or for the making of an administration order or other appointment of an

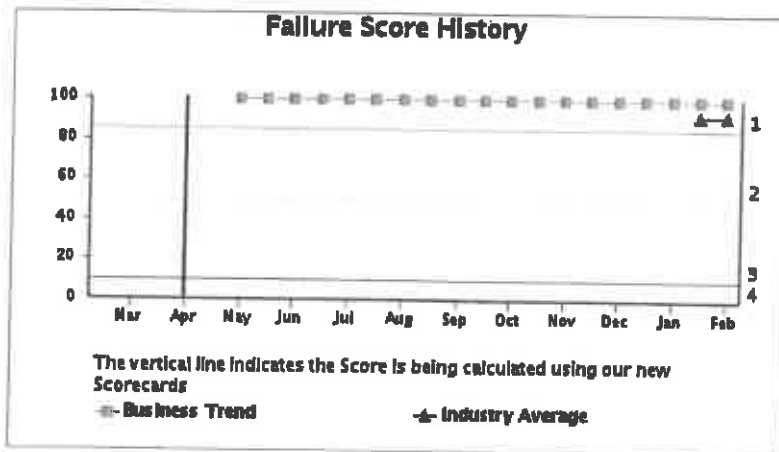
administrator in respect of the business, or any such order or appointment is made or effective resolution is passed to wind up the business.

Whilst D&B uses extensive procedures to maintain the quality of the information we hold, we cannot guarantee that it is always accurate, complete or up to date, and this may affect the Scores and Ratings we publish.

⊖ D&B Rating & Score - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

The graph below shows the history of the D&B Failure Score for Newstead Colliery Miners' Welfare Trust over the last 12 months compared to the average for its industry group.



Commentary

- Today's Failure Score of 100 for Newstead Colliery Miners' Welfare Trust can be compared to their industry average of 92.
- Total number of businesses in the same industry group as Newstead Colliery Miners' Welfare Trust : 102,289

⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how Newstead Colliery Miners' Welfare Trust has been paying its bills.

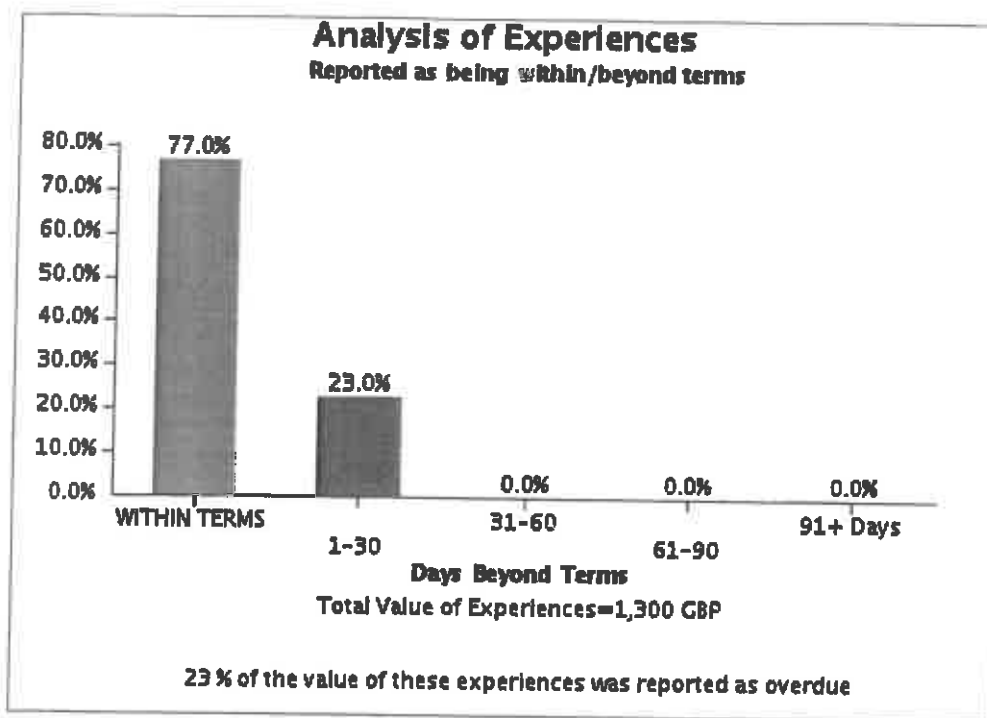
Average Days Beyond Terms	11
Paydex	73

Number of payment experiences (last 12 months)	4
Total Value of Experiences	£1,300
Average Value of Experiences	£325

Payment Experiences Summary

Value Bands GBP	Number of Experiences	Total Value GBP	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100,000	-	-	-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	-	-	-	-	-	-	-
< 1,000	4	1,300	77	23	-	-	-
Total	4	1,300					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices

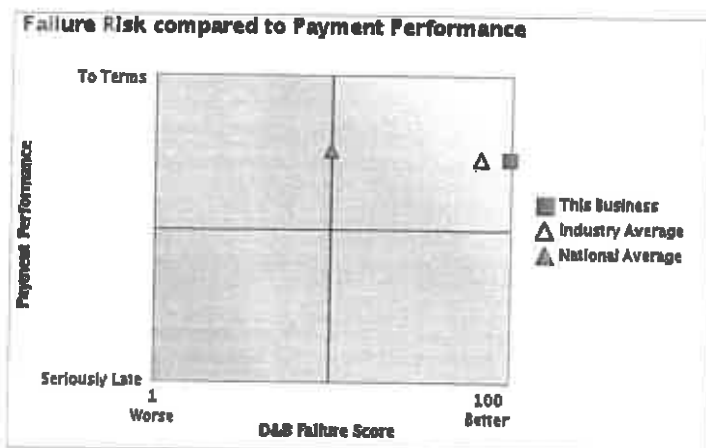


⊖ Payment Industry Comparison

Shown below is an industry comparison based on the 10,439 other businesses in same industry group as Newstead Colliery Miners' Welfare Trust where D&B has payment experiences.

Comparison of Days Beyond Terms and Payment Score		
Newstead Colliery Miners' Welfare Trust	Pays 11 days beyond terms.	Paydex of 73
Upper quartile (top 25%)	pays within terms	Paydex of 80
Median (middle 50%)	pays 11 days beyond terms	Paydex of 73
Lower quartile (bottom 25%)	pays 22 days beyond terms	Paydex of 60

⊖ Risk of Failure and Payment Performance - Industry Sector Comparison



Commentary

Newstead Colliery Miners' Welfare Trust pays its bills on average 11 days beyond terms.

This is 5 days longer than the national average of 6 days beyond terms.

When compared to similar businesses Newstead Colliery Miners' Welfare Trust pays to industry average.

The D&B failure score of 100 predicts that the risk of failure within the next 12 months for Newstead Colliery Miners' Welfare Trust is minimal.

This compares to an industry average D&B Failure Score this month of 92 and a national average of 60.

⊖ Public Notice Information

Public Notice information is added to the D&B Database and, if present, will appear in this section. This section was last updated from public sources on 10 Feb 2017.

Judgments

There are no filed judgements as of 10 Feb 2017.

Summary of Mortgages, Charges & Satisfactions

There are no mortgages or charges as of 10 Feb 2017.

Legal Filing Summary

All public notice information has been obtained in good faith from the appropriate public sources.

⊖ Legal Structure

Date Started 20 Jun 1979

⊖ Operations

Source	Activity Code Type	Code	Activity Description
D&B Sourced	UK SIC 2007	88000	Social work activities without accommodation
D&B Sourced	UK SIC 2007	85000	Education
D&B Sourced	UK SIC 2007	86900	Other human health activities
D&B Sourced	UK SIC 2007	93199	Other sports activities
D&B Sourced	UK SIC 2007	94110	Activities of business and employers membership organisations
D&B Sourced	US SIC 1972	8321	INDIVIDUAL & FAMILY SOCIAL SERVICES
D&B Sourced	US SIC 1972	8299	EDUCATIONAL SERVICES
D&B Sourced	US SIC 1972	8091	HEALTH & ALLIED SERVICES
D&B Sourced	US SIC 1972	7997	MEMBERSHIP SPORTS & RECREATION CLUB PROPRIETORS
D&B Sourced	US SIC 1972	8611	BUSINESS ASSOCIATION

Charitable social work activities without accommodation

⊖ Customer Service and Support

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Contact Information

Online Assistant Service <http://www.dnb.co.uk/customerservices/>
Telephone Number +44(0) 845 145 1700

Please quote your subscriber number 965-036789 for any query or support.

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