

Bircotes & Harworth Colliery Recreational Trust

Accounts

for the year ended 31 March 2023

Bircotes & Harworth Colliery Recreational Trust

Information

Accountants

White Rose Management Services Ltd
Chartered Certified Accountants
11 Lazarus Court
Bradford Row
Doncaster
DN1 3NF

Business address

Haworth & Bircotes Sports Pavillion
Scrooby Road
Bircotes
Doncaster
DN11 8JT

Bircotes & Harworth Colliery Recreational Trust

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Bircotes & Harworth Colliery Recreational Trust

Report to The Proprietor on the Unaudited Accounts of Bircotes & Harworth Colliery Recreational Trust

In accordance with the engagement letter dated 31 October 2022 we have prepared for your approval the accounts of Bircotes & Harworth Colliery Recreational Trust for the year ended 31 March 2023 which comprise the Profit and Loss Account and the related notes from the entity's accounting records and from information and explanations you have given us.

In accordance with the engagement letter dated 31 October 2022 we have prepared for your approval the accounts of Bircotes & Harworth Colliery Recreational Trust for the year ended 31 March 2023 as set out on pages 2 to 3 from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken solely to prepare for your approval the accounts of Bircotes & Harworth Colliery Recreational Trust and state those matters that we have agreed to state to you in this report in accordance with the requirements of the The Association of Chartered Certified Accountants, as detailed at .

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

White Rose Management Services Ltd

Chartered Certified Accountants
11 Lazarus Court
Bradford Row
Doncaster
DN1 3NF

28 March 2025

Bircotes & Harworth Colliery Recreational Trust

**Trading and profit and loss account
for the year ended 31 March 2023**

	2023	
	£	£
Income		
Sales		42,508
Cost of sales		
Direct costs	12,119	
		12,119
		30,389
Expenses		
Wages and salaries	7,200	
Staff training	625	
Rent payable	5,107	
Insurance	325	
Cleaning	175	
Repairs and maintenance	790	
Motor running expenses	500	
Travelling and subsistence	100	
Bank charges	55	
Trophies and prizes	480	
Staff uniforms	2,174	
Sundry expenses	2,168	
Charitable donations	320	
Subscriptions	1,806	
Lottery funding costs	825	
		(22,650)
Net profit		7,739

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

D Brammer

Date: 28th March 2025