

**Bircotes & Harworth Colliery Recreational Trust**

**Accounts**

**for the year ended 31 March 2024**

## **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**

Harworth & Bircotes Sports Pavilion  
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 we have prepared for your approval the accounts of Bircotes & Harworth Colliery Recreational Trust for the year ended 31 March 2024 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 we have prepared for your approval the accounts of Bircotes & Harworth Colliery Recreational Trust for the year ended 31 March 2024 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 [www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc).

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

12 November 2024

**Bircotes & Harworth Colliery Recreational Trust**

**Trading and profit and loss account  
for the year ended 31 March 2024**

	<b>2024</b>	
	<b>£</b>	<b>£</b>
<b>Income</b>		
Sales		45,381
<b>Cost of sales</b>		
Direct costs	13,641	
		13,641
		31,740
<b>Expenses</b>		
Wages and salaries	7,595	
Training courses	710	
Rent payable	5,560	
Insurance	363	
Cleaning	207	
Repairs and maintenance	816	
Motor running expenses	554	
Travelling and subsistence	163	
Bank charges	65	
Clothing costs	2,907	
Trophies	492	
Lottery funding costs	983	
Sundry expenses	2,295	
Donations	340	
Subscriptions	1,918	
		(24,968)
<b>Net profit</b>		6,772

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

**David Brammer**

**Date: 12th November 2024**