

# THE MINERS' CONVALESCENT HOME (BLACKPOOL)

England & Wales · Charity number 226547

## Details

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**Other names** MINERS HOME

**Status** Registered

**Legal form** Other

**Registered** 1991-05-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Miners Hotel  
30 Queens Promenade  
Blackpool  
FY2 9RN

**Phone** 01253 596984

**Email** [hotel@minershotel.co.uk](mailto:hotel@minershotel.co.uk)

**Website** [www.minershotel.co.uk](http://www.minershotel.co.uk)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF A CONVALESCENT HOME FOR THE BENEFIT OF WORKERS WHO ARE OR HAVE BEEN EMPLOYED IN THE COAL INDUSTRY IN THE LANCASHIRE, CHESHIRE, STAFFORDSHIRE, NORTH WALES WORCESTERSHIRE AND SHROPSHIRE DISTRICTS OF THE BRITISH COAL CORPORATION. IF AND IN SO FAR AS THE CONVALESCENT HOME IS NOT REQUIRED FOR OCCUPATION BY SUCH WORKERS AS AFORESAID THEN THE TRUSTEES MAY PERMIT THE FOLLOWING PERSONS TO USE THE CONVALESCENT HOME UPON SUCH TERMS AND AT SUCH CHARGES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. (1) CONVALESCENCE FOR WORKERS WHO ARE OR WHO HAVE BEEN EMPLOYED ON THE COAL INDUSTRY IN AREAS OTHER THAN THE AREA OF BENEFIT AND (2) OTHER PERSONS WHO REQUIRE CONVALESCENCE AND WHO ARE IN NEED OF ASSISTANCE AND THE TRUSTEES MAY PERMIT THE CONVALESCENT HOME TO BE USED IN PROVIDING RESIDENTIAL EDUCATION COURSES FOR WORKERS EMPLOYED IN THE COAL INDUSTRY. THE TRUSTEES MAY ALSO PROVIDE FOR CONVALESCENCE OF ANY PERSONS, AND WHEN APPROPRIATE THEIR CARERS, WHO ARE OR HAVE BEEN EMPLOYED IN THE COAL INDUSTRY IN THE AREA OF BENEFIT AND WHO ARE UNABLE BECAUSE OF DISABILITY OR SOME OTHER REASON THE TRUSTEES CONSIDER IS PROPER JUSTIFICATION TO USE THE CONVALESCENT HOME, BY SUCH METHODS AS THE TRUSTEES DETERMINE APPROPRIATE.

**Activities:** Promoting and improving the health, social well being and conditions of living for those who are, have been, or the spouse of, persons employed in the coal industry of Cannock Chase Coalfield or in activities allied to those of the coal industry.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** SEE OBJECTS.
- Blackpool
- Cheshire East
- Cheshire West & Chester
- Herefordshire
- Shropshire
- Staffordshire
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£276,515	£445,282	-	-
2024-03-31	£257,718	£402,759	-	-
2023-03-31	£252,962	£379,314	-	-
2022-03-31	£246,762	£300,527	-	-
2021-03-31	£409,316	£268,840	-	-

## Trustees

Name	Role	Appointed
<b>JAMES DOWLING</b>	Chair	
BILLY KELLY		
GERALD EAVES		
JOHN LOCKETT		2011-05-23
Ken Burgess		2021-07-12
PERRY LOMAS		

**THE MINERS' CONVALESCENT HOME (BLACKPOOL)**

England & Wales - Charity number 226547

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# Accounts

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Charity registration number: 226547

# The Miners Convalescent Home (Blackpool)

Annual Report and Financial Statements  
for the Year Ended 31 March 2025

Beckett Rawcliffe Limited  
Chartered Accountants  
Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

# The Miners Convalescent Home (Blackpool)

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## The Miners Convalescent Home (Blackpool)

### Reference and Administrative Details

<b>Charity name</b>	The Miners Convalescent Home (Blackpool)
<b>Charity registration number</b>	226547
<b>Principal office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Registered office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Trustees</b>	Mr J Dowling, Chairman Mr T Meadows Mr P Lomas Mr P Browell (Deceased 9 April 2025) Mr W Kelly Mr D Martin Mr G Eaves Mr J Lockett Mr Ken Burgess
<b>Bankers</b>	Barclays Bank Plc Leicester LE87 2BB
<b>Accountant</b>	Beckett Rawcliffe Limited Beckett House Sovereign Court Wyrefields Poulton le Fylde Lancashire FY6 8JX
<b>Investment Advisor</b>	Becketts F S Limited Beckett House Wyrefields Poulton Business Park Poulton-le-Fylde FY6 7JX

## **The Miners Convalescent Home (Blackpool)**

### **Trustees' Report**

The trustees present their report and the financial statements of the charity for the year ended 31st March 2025.

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **The trustees**

The trustees who served the charity during the year are detailed on page 1.

#### **Structure, governance and management**

The charity was formed on 21st May 1991 and registered under the Charities Act, registration number 226547. The charity is governed under a Charity Commission Scheme dated 1st October 2002.

The board of Trustees has discretion to appoint new trustees. It is the policy of the charity that trustees, both new and existing, attend as many trustee meetings as possible, which are normally held half yearly. New trustees are guided through their responsibilities by the serving trustees.

Governance, management and financial control are administered from the charity's property 30 Queens Promenade, North Shore, Blackpool, FY2 9RN. All major decisions are made by the trustees.

#### **Objectives and activities for the public benefit**

The trustees confirm they have referred to the guidance contained in the Charity Commissioners' general guidance on public benefit when reviewing the charity's objectives and future plans.

The principal charitable objective of the charity is as follows:

The provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry in the Lancashire, Cheshire, Staffordshire, North Wales, Worcestershire and Shropshire districts of the British Coal Corporation.

If and in so far as the convalescent home is not required for occupation by such workers aforesaid then the trustees may permit the following persons to use the convalescent home upon such terms and at such charges as the trustees may from time to time determine.

Convalescence for workers who are or who have been employed in the coal industry in areas other than the area of benefit.

The trustees may also provide convalescence for any persons, and when appropriate their carers, who are or have been employed in the coal industry in the area of benefit and who are unable because of disability or for some other reason the trustees consider is proper justification to use the convalescent home, by such methods as the trustees determine appropriate.

The principal activity of the charity is:

Promoting and improving the health, social well being and conditions of living for the beneficiaries and their spouses when attending as guests at the home.

#### **Achievements and performance**

The trustees consider that they have met their objectives for the current financial year and have continued to provide the level of service to guests' when possible to do so and despite the background of a global pandemic.

#### **Financial review**

## The Miners Convalescent Home (Blackpool)

### Trustees' Report

The charity sustains trading deficits on an annual basis and is dependent on the performance of its investments to mitigate such losses. The trustees appreciate therefore that the charity has a finite length which will be determined by the level of funds held. The trustees consider that the level of reserves currently held is sufficient for the charity to operate for at least the next twenty years.

#### Reserves policy

Expenditure exceeds income annually and as custodians of the charity's funds it is the trustees' policy to maintain reserves at as high a level as possible given the current economic climate. The charity heavily relies on the performance of its investments in order to achieve its principal objective. The performance of these investments can be seen in the accounts at Note 11.

#### Plans for future periods

The charity will continue to carry out its main charitable activity and purpose and has no plans to increase or curtail the current level of activity.

The trustees recognise that the charity's operations have a finite life but consider that the funds held will be sufficient to be able to continue to provide the level of service to the charity's beneficiaries for the foreseeable future.

#### Trustees' responsibilities in relation to the financial statements

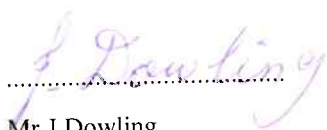
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs and its incoming resources and application of resource for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping property accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 13 October 2025 and signed on their behalf by:



Mr J Dowling  
Trustee

## **Independent Examiner's Report to the Trustees of The Miners Convalescent Home (Blackpool)**

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 13.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

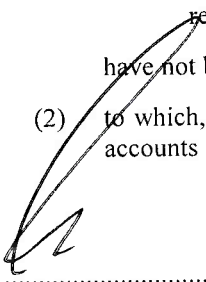
### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
David A Harben BSc FCA  
Beckett Rawcliffe Limited  
Chartered Accountants

13 October 2025

Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

**The Miners Convalescent Home (Blackpool)**  
**Statement of Financial Activities for the Year Ended 31 March 2025**

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Note	£	£	£
<b>Incoming resources</b>			
Incoming resources from generated funds			
Activities for generating funds	2	241,768	241,768
Investment income	3	34,747	34,747
Total incoming resources		<u>276,515</u>	<u>276,515</u>
<b>Resources expended</b>			
Costs of generating funds			
Costs of generating voluntary income	4	-	-
Charitable activities	4	438,133	438,133
Governance costs	4	7,149	7,149
Total resources expended		<u>445,282</u>	<u>445,282</u>
Net outgoing resources before other recognised gains and losses		(168,767)	(168,767)
<b>Other recognised gains/losses</b>			
(Losses)/gains on investment assets		<u>(17,454)</u>	<u>(17,454)</u>
Net movements in funds		(186,221)	(186,221)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>1,866,211</u>	<u>1,866,211</u>
Total funds carried forward		<u><u>1,679,990</u></u>	<u><u>1,679,990</u></u>


All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 13 form an integral part of these financial statements.

**The Miners Convalescent Home (Blackpool)**  
**Balance Sheet as at 31 March 2025**

		2025		2024	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		371,958		373,770
Investments	9		<u>1,302,355</u>		<u>1,475,063</u>
			<u>1,674,313</u>		<u>1,848,833</u>
<b>Current assets</b>					
Stocks and work in progress		3,200		2,200	
Debtors	10	1,150		1,115	
Cash at bank and in hand		<u>18,833</u>		<u>32,150</u>	
		23,183		35,465	
<b>Creditors: Amounts falling due within one year</b>	11	<u>(17,506)</u>		<u>(18,087)</u>	
<b>Net current assets</b>			<u>5,677</u>		<u>17,378</u>
<b>Net assets</b>			<u>1,679,990</u>		<u>1,866,211</u>
<b>The funds of the charity:</b>					
<b>Unrestricted funds</b>			<u>1,679,990</u>		<u>1,866,211</u>
Unrestricted income funds			<u>1,679,990</u>		<u>1,866,211</u>
<b>Total charity funds</b>			<u>1,679,990</u>		<u>1,866,211</u>

Approved by the Board on 13 October 2025 and signed on its behalf by:

.....  
  
 Mr J Dowling  
 Trustee

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

**Incoming resources**

Investment income is recognised on a receivable basis. The income is derived directly from the investments held by the charity.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed assets**

Individual fixed assets costing £1 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance basis
Freehold land and buildings	no provision made

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... *continued*

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**2 Activities for generating funds**

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Convalesent home</b>			
Provision of accommodation	190,558	190,558	175,143
Bar sales	51,210	51,210	51,240
	<u>241,768</u>	<u>241,768</u>	<u>226,383</u>

**3 Investment income**

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from listed investments	34,747	34,747	31,335

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... continued

**4 Total resources expended**

	Convalescent home	Governance	Total
	£	£	£
<b>Direct costs</b>			
Food purchases	75,712	-	75,712
Employment costs	265,777	-	265,777
Laundry	15,227	-	15,227
Light, heat and power	32,144	-	32,144
Rates	2,531	-	2,531
Insurance	2,493	-	2,493
Repairs and maintenance	15,266	-	15,266
Telephone and stationery	1,877	-	1,877
Sundry and other costs	9,306	-	9,306
Trustees expenses	-	585	585
Entertainment	1,147	-	1,147
Independent examiner's fees	-	6,564	6,564
Bank charges	384	-	384
Other finance charges	1,177	-	1,177
Depreciation of tangible fixed assets	3,762	-	3,762
	<u>426,803</u>	<u>7,149</u>	<u>433,952</u>

**5 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**6 Net outgoing resources**

Net outgoing resources is stated after charging:

	2025 £	2024 £
Depreciation of owned assets	<u>3,762</u>	<u>3,963</u>

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... continued

**7 Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2025 No.	2024 No.
Charitable activities	12	11
Governance	1	1
	<u>13</u>	<u>12</u>

The aggregate payroll costs of these persons were as follows:

	2025 £	2024 £
Wages and salaries	248,223	233,343
Social security	14,287	13,044
Other pension costs	3,267	2,935
	<u>265,777</u>	<u>249,322</u>

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... continued

**8 Tangible fixed assets**

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2024	338,100	92,610	430,710
Additions	-	1,950	1,950
As at 31 March 2025	<u>338,100</u>	<u>94,560</u>	<u>432,660</u>
<b>Depreciation</b>			
As at 1 April 2024	-	56,940	56,940
Charge for the year	-	3,762	3,762
As at 31 March 2025	<u>-</u>	<u>60,702</u>	<u>60,702</u>
<b>Net book value</b>			
As at 31 March 2025	<u>338,100</u>	<u>33,858</u>	<u>371,958</u>
As at 31 March 2024	<u>338,100</u>	<u>35,670</u>	<u>373,770</u>

**9 Investments held as fixed assets**

	Listed investments £
<b>Market value</b>	
As at 1 April 2024	1,475,063
Revaluation	(17,454)
Disposals	(155,254)
As at 31 March 2025	<u>1,302,355</u>
<b>Net book value</b>	
As at 31 March 2025	<u>1,302,355</u>
As at 31 March 2024	<u>1,475,063</u>

All investment assets were held in the UK.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... *continued*

**10 Debtors**

	2025 £	2024 £
Prepayments and accrued income	1,150	1,115

**11 Creditors: Amounts falling due within one year**

	2025 £	2024 £
Amounts due to suppliers	1,067	922
Taxation and social security	3,102	3,186
Other creditors	631	-
Accruals and deferred income	12,706	13,979
	17,506	18,087

**12 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £3,267 (2024 - £2,935).

Contributions totalling £631 (2024 - £nil) were payable to the scheme at the end of the period and are included in creditors.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... continued

**13 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**14 Analysis of funds**

	At 1 April 2024	Incoming resources	Resources expended	Other recognised gains/losses	At 31 March 2025
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>1,866,211</u>	<u>276,515</u>	<u>(445,282)</u>	<u>(17,454)</u>	<u>1,679,990</u>

**15 Net assets by fund**

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Tangible assets	371,958	371,958	373,770
Investments	1,302,355	1,302,355	1,475,063
Current assets	23,183	23,183	35,465
Creditors: Amounts falling due within one year	<u>(17,506)</u>	<u>(17,506)</u>	<u>(18,087)</u>
Net assets	<u>1,679,990</u>	<u>1,679,990</u>	<u>1,866,211</u>

**The Miners Convalescent Home (Blackpool)**  
**Statement of financial activities by fund Year Ended 31 March 2025**

	Unrestricted income fund 2025	Unrestricted income fund 2024
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds	241,768	226,383
Activities for generating funds	34,747	31,335
Investment income	<u>276,515</u>	<u>257,718</u>
Total incoming resources		
<b>Resources expended</b>		
Costs of generating funds	-	-
Costs of generating voluntary income	438,133	397,257
Charitable activities	7,149	5,502
Governance costs	<u>445,282</u>	<u>402,759</u>
Total resources expended		
Net outgoing resources before other recognised gains and losses	(168,767)	(145,041)
<b>Other recognised gains/losses</b>		
(Losses)/gains on investment assets	<u>(17,454)</u>	<u>43,088</u>
Net movements in funds	(186,221)	(101,953)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,866,211</u>	<u>1,968,164</u>
Total funds carried forward	<u><u>1,679,990</u></u>	<u><u>1,866,211</u></u>

This page does not form part of the statutory financial statements.

**THE MINERS' CONVALESCENT HOME (BLACKPOOL)**

England & Wales - Charity number 226547

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# Accounts

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Charity registration number: 226547

# The Miners Convalescent Home (Blackpool)

Annual Report and Financial Statements  
for the Year Ended 31 March 2024

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**Reference and Administrative Details**

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<b>Charity registration number</b>	226547
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<b>Trustees</b>	Mr J Dowling, Chairman Mr D Turton (Retired 9 October 2023) Mr T Meadows Mr P Lomas Mr P Browell Mr W Kelly Mr D Martin Mr G Eaves Mr J Lockett Mr Ken Burgess
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<b>Investment Advisor</b>	Becketts F S Limited Beckett House Wyrefields Poulton Business Park Poulton-le-Fylde FY6 7JX

# **The Miners Convalescent Home (Blackpool)**

## **Trustees' Report**

The trustees present their report and the financial statements of the charity for the year ended 31st March 2024.

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

### **The trustees**

The trustees who served the charity during the year are detailed on page 1.

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The charity was formed on 21st May 1991 and registered under the Charities Act, registration number 226547. The charity is governed under a Charity Commission Scheme dated 1st October 2002.

The board of Trustees has discretion to appoint new trustees. It is the policy of the charity that trustees, both new and existing, attend as many trustee meetings as possible, which are normally held half yearly. New trustees are guided through their responsibilities by the serving trustees.

Governance, management and financial control are administered from the charity's property 30 Queens Promenade, North Shore, Blackpool, FY2 9RN. All major decisions are made by the trustees.

### **Objectives and activities for the public benefit**

The trustees confirm they have referred to the guidance contained in the Charity Commissioners' general guidance on public benefit when reviewing the charity's objectives and future plans.

The principal charitable objective of the charity is as follows:

The provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry in the Lancashire, Cheshire, Staffordshire, North Wales, Worcestershire and Shropshire districts of the British Coal Corporation.

If and in so far as the convalescent home is not required for occupation by such workers aforesaid then the trustees may permit the following persons to use the convalescent home upon such terms and at such charges as the trustees may from time to time determine.

Convalescence for workers who are or who have been employed in the coal industry in areas other than the area of benefit.

The trustees may also provide convalescence for any persons, and when appropriate their carers, who are or have been employed in the coal industry in the area of benefit and who are unable because of disability or for some other reason the trustees consider is proper justification to use the convalescent home, by such methods as the trustees determine appropriate.

The principal activity of the charity is:

Promoting and improving the health, social well being and conditions of living for the beneficiaries and their spouses when attending as guests at the home.

### **Achievements and performance**

The trustees consider that they have met their objectives for the current financial year and have continued to provide the level of service to guests' when possible to do so and despite the background of a global pandemic.

### **Financial review**

## **The Miners Convalescent Home (Blackpool)**

### **Trustees' Report**

The charity sustains trading deficits on an annual basis and is dependent on the performance of its investments to mitigate such losses. The trustees appreciate therefore that the charity has a finite length which will be determined by the level of funds held. The trustees consider that the level of reserves currently held is sufficient for the charity to operate for at least the next twenty years.

#### **Reserves policy**

Expenditure exceeds income annually and as custodians of the charity's funds it is the trustees' policy to maintain reserves at as high a level as possible given the current economic climate. The charity heavily relies on the performance of its investments in order to achieve its principal objective. The performance of these investments can be seen in the accounts at Note 12.

#### **Plans for future periods**

The charity will continue to carry out its main charitable activity and purpose and has no plans to increase or curtail the current level of activity.

The trustees recognise that the charity's operations have a finite life but consider that the funds held will be sufficient to be able to continue to provide the level of service to the charity's beneficiaries for the foreseeable future.

#### **Trustees' responsibilities in relation to the financial statements**

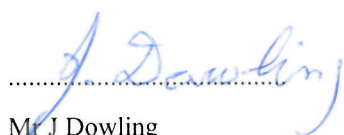
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs and its incoming resources and application of resource for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping property accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 14 October 2024 and signed on their behalf by:



Mr J Dowling  
Trustee

**Independent Examiner's Report to the Trustees of  
The Miners Convalescent Home (Blackpool)**

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 5 to 13.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

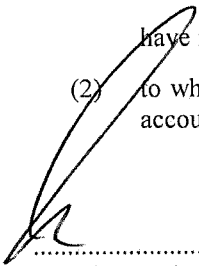
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
David A Harben BSc FCA  
Beckett Rawcliffe Limited  
Chartered Accountants

14 October 2024

Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

**The Miners Convalescent Home (Blackpool)**  
**Statement of Financial Activities for the Year Ended 31 March 2024**

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Note	£	£	£
<b>Incoming resources</b>			
Incoming resources from generated funds			
Activities for generating funds	2	226,383	226,383
Investment income	3	31,335	29,402
Total incoming resources		<u>257,718</u>	<u>252,962</u>
<b>Resources expended</b>			
Costs of generating funds			
Costs of generating voluntary income	4	-	-
Charitable activities	4	397,257	371,646
Governance costs	4	5,502	7,668
Total resources expended		<u>402,759</u>	<u>379,314</u>
Net outgoing resources before other recognised gains and losses		(145,041)	(126,352)
<b>Other recognised gains/losses</b>			
Gains/(losses) on investment assets		<u>43,088</u>	<u>(160,091)</u>
Net movements in funds		(101,953)	(286,443)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>1,968,164</u>	<u>2,254,607</u>
Total funds carried forward		<u>1,866,211</u>	<u>1,968,164</u>

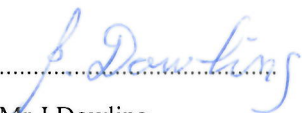
All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 13 form an integral part of these financial statements.

**The Miners Convalescent Home (Blackpool)**  
**Balance Sheet as at 31 March 2024**

		2024		2023	
Note	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		373,770		364,972
Investments	9		1,475,063		1,580,641
			1,848,833		1,945,613
<b>Current assets</b>					
Stocks and work in progress		2,200		2,200	
Debtors	10	1,115		1,021	
Cash at bank and in hand		32,150		34,521	
		35,465		37,742	
<b>Creditors: Amounts falling due within one year</b>	11	(18,087)		(15,191)	
<b>Net current assets</b>			17,378		22,551
<b>Net assets</b>			1,866,211		1,968,164
<b>The funds of the charity:</b>					
<b>Unrestricted funds</b>					
Unrestricted income funds			1,866,211		1,968,164
<b>Total charity funds</b>			1,866,211		1,968,164

Approved by the Board on 14 October 2024 and signed on its behalf by:



Mr J Dowling  
Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

##### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

##### Incoming resources

Investment income is recognised on a receivable basis. The income is derived directly from the investments held by the charity.

##### Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

##### Fixed assets

Individual fixed assets costing £1 or more are initially recorded at cost.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance basis
Freehold land and buildings	no provision made

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... continued

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**2 Activities for generating funds**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Convalescent home</b>			
Provision of accommodation	175,143	175,143	169,959
Bar sales	51,240	51,240	51,839
Other	-	-	1,762
	<u>226,383</u>	<u>226,383</u>	<u>223,560</u>

**3 Investment income**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Income from listed investments	<u>31,335</u>	<u>31,335</u>	<u>29,402</u>

**The Miners Convalescent Home (Blackpool)**

**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... *continued*

**4 Total resources expended**

	Donations and legacies	Convalescent home	Governance	Total
	£	£	£	£
<b>Direct costs</b>				
Food purchases	-	69,865	-	69,865
Employment costs	-	249,322	-	249,322
Laundry	-	13,146	-	13,146
Light, heat and power	-	18,925	-	18,925
Rates	-	2,208	-	2,208
Insurance	-	2,342	-	2,342
Repairs and maintenance	-	10,126	-	10,126
Telephone and stationery	-	2,461	-	2,461
Sundry and other costs	-	10,948	-	10,948
Trustees expenses	-	-	810	810
Entertainment	-	1,305	-	1,305
Independent examiner's fees	-	-	4,692	4,692
Bank charges	-	424	-	424
Other finance charges	-	915	-	915
Depreciation of tangible fixed assets	-	3,963	-	3,963
	-	385,950	5,502	391,452
	-	385,950	5,502	391,452

**5 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**6 Net outgoing resources**

Net outgoing resources is stated after charging:

	2024	2023
	£	£
Depreciation of owned assets	3,963	1,563
	3,963	1,563
	3,963	1,563

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... *continued*

**7 Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2024 No.	2023 No.
Charitable activities	11	12
Governance	1	1
	<u>12</u>	<u>13</u>

The aggregate payroll costs of these persons were as follows:

	2024 £	2023 £
Wages and salaries	233,343	210,554
Social security	13,044	10,035
Other pension costs	2,935	4,547
	<u>249,322</u>	<u>225,136</u>

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... continued

**8 Tangible fixed assets**

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2023	338,100	79,849	417,949
Additions	-	12,761	12,761
As at 31 March 2024	<u>338,100</u>	<u>92,610</u>	<u>430,710</u>
<b>Depreciation</b>			
As at 1 April 2023	-	52,977	52,977
Charge for the year	-	3,963	3,963
As at 31 March 2024	<u>-</u>	<u>56,940</u>	<u>56,940</u>
<b>Net book value</b>			
As at 31 March 2024	<u>338,100</u>	<u>35,670</u>	<u>373,770</u>
As at 31 March 2023	<u>338,100</u>	<u>26,872</u>	<u>364,972</u>

**9 Investments held as fixed assets**

	Listed investments £
<b>Market value</b>	
As at 1 April 2023	1,580,641
Revaluation	43,088
Disposals	<u>(148,666)</u>
As at 31 March 2024	<u>1,475,063</u>
<b>Net book value</b>	
As at 31 March 2024	<u>1,475,063</u>
As at 31 March 2023	<u>1,580,641</u>

All investment assets were held in the UK.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... *continued*

**10 Debtors**

	2024 £	2023 £
Prepayments and accrued income	<u>1,115</u>	<u>1,021</u>

**11 Creditors: Amounts falling due within one year**

	2024 £	2023 £
Amounts due to suppliers	922	540
Taxation and social security	3,186	3,998
Accruals and deferred income	<u>13,979</u>	<u>10,653</u>
	<u>18,087</u>	<u>15,191</u>

**12 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £2,935 (2023 - £4,547).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... continued

**13 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**14 Analysis of funds**

	At 1 April 2023	Incoming resources	Resources expended	Other recognised gains/losses	At 31 March 2024
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	1,968,164	257,718	(402,759)	43,088	1,866,211

**15 Net assets by fund**

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Tangible assets	373,770	373,770	364,972
Investments	1,475,063	1,475,063	1,580,641
Current assets	35,465	35,465	37,742
Creditors: Amounts falling due within one year	(18,087)	(18,087)	(15,191)
Net assets	<u>1,866,211</u>	<u>1,866,211</u>	<u>1,968,164</u>

**The Miners Convalescent Home (Blackpool)**  
**Statement of financial activities by fund Year Ended 31 March 2024**

	<b>Unrestricted income fund 2024</b>	<b>Unrestricted income fund 2023</b>
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Activities for generating funds	226,383	223,560
Investment income	31,335	29,402
Total incoming resources	257,718	252,962
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities	397,257	371,646
Governance costs	5,502	7,668
Total resources expended	402,759	379,314
Net outgoing resources before other recognised gains and losses	(145,041)	(126,352)
<b>Other recognised gains/losses</b>		
Gains/(losses) on investment assets	43,088	(160,091)
Net movements in funds	(101,953)	(286,443)
<b>Reconciliation of funds</b>		
Total funds brought forward	1,968,164	2,254,607
Total funds carried forward	1,866,211	1,968,164

This page does not form part of the statutory financial statements.

**THE MINERS' CONVALESCENT HOME (BLACKPOOL)**

England & Wales - Charity number 226547

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# Accounts

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Charity registration number: 226547

# The Miners Convalescent Home (Blackpool)

Annual Report and Financial Statements  
for the Year Ended 31 March 2023

Beckett Rawcliffe Limited  
Chartered Accountants  
Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

## The Miners Convalescent Home (Blackpool)

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The following page does not form part of the statutory financial statements:

Statement of financial activities per fund .....	14
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**The Miners Convalescent Home (Blackpool)**  
**Reference and Administrative Details**

<b>Charity name</b>	The Miners Convalescent Home (Blackpool)
<b>Charity registration number</b>	226547
<b>Principal office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Registered office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Trustees</b>	Mr J Dowling, Chairman Mr D Turton Mr T Meadows Mr P Lomas Mr P Browell Mr W Kelly Mr D Martin Mr G Eaves Mr J Lockett Mr Ken Burgess
<b>Bankers</b>	Barclays Bank Plc Leicester LE87 2BB
<b>Accountant</b>	Beckett Rawcliffe Limited Beckett House Sovereign Court Wyrefields Poulton le Fylde Lancashire FY6 8JX
<b>Investment Advisor</b>	Becketts F S Limited Beckett House Wyrefields Poulton Business Park Poulton-le-Fylde FY6 7JX

# **The Miners Convalescent Home (Blackpool)**

## **Trustees' Report**

The trustees present their report and the financial statements of the charity for the year ended 31st March 2023.

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

### **The trustees**

The trustees who served the charity during the year are detailed on page 1.

### **Structure, governance and management**

The charity was formed on 21st May 1991 and registered under the Charities Act, registration number 226547. The charity is governed under a Charity Commission Scheme dated 1st October 2002.

The board of Trustees has discretion to appoint new trustees. It is the policy of the charity that trustees, both new and existing, attend as many trustee meetings as possible, which are normally held half yearly. New trustees are guided through their responsibilities by the serving trustees.

Governance, management and financial control are administered from the charity's property 30 Queens Promenade, North Shore, Blackpool, FY2 9RN. All major decisions are made by the trustees.

### **Objectives and activities for the public benefit**

The trustees confirm they have referred to the guidance contained in the Charity Commissioners' general guidance on public benefit when reviewing the charity's objectives and future plans.

The principal charitable objective of the charity is as follows:

The provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry in the Lancashire, Cheshire, Staffordshire, North Wales, Worcestershire and Shropshire districts of the British Coal Corporation.

If and in so far as the convalescent home is not required for occupation by such workers aforesaid then the trustees may permit the following persons to use the convalescent home upon such terms and at such charges as the trustees may from time to time determine.

Convalescence for workers who are or who have been employed in the coal industry in areas other than the area of benefit.

The trustees may also provide convalescence for any persons, and when appropriate their carers, who are or have been employed in the coal industry in the area of benefit and who are unable because of disability or for some other reason the trustees consider is proper justification to use the convalescent home, by such methods as the trustees determine appropriate.

The principal activity of the charity is:

Promoting and improving the health, social well being and conditions of living for the beneficiaries and their spouses when attending as guests at the home.

### **Achievements and performance**

The trustees consider that they have met their objectives for the current financial year and have continued to provide the level of service to guests' when possible to do so and despite the background of a global pandemic.

### **Financial review**

## **The Miners Convalescent Home (Blackpool)**

### **Trustees' Report**

The charity sustains trading deficits on an annual basis and is dependent on the performance of its investments to mitigate such losses. The trustees appreciate therefore that the charity has a finite length which will be determined by the level of funds held. The trustees consider that the level of reserves currently held is sufficient for the charity to operate for at least the next twenty years.

#### **Reserves policy**

Expenditure exceeds income annually and as custodians of the charity's funds it is the trustees' policy to maintain reserves at as high a level as possible given the current economic climate. The charity heavily relies on the performance of its investments in order to achieve its principal objective. The performance of these investments can be seen in the accounts at Note 12.

#### **Plans for future periods**

The charity will continue to carry out its main charitable activity and purpose and has no plans to increase or curtail the current level of activity.

The trustees recognise that the charity's operations have a finite life but consider that the funds held will be sufficient to be able to continue to provide the level of service to the charity's beneficiaries for the foreseeable future.

#### **Trustees' responsibilities in relation to the financial statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs and its incoming resources and application of resource for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping property accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 9 October 2023 and signed on their behalf by:

.....

Mr D Turton  
Trustee

## **Independent Examiner's Report to the Trustees of The Miners Convalescent Home (Blackpool)**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 5 to 13.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
David A Harben BSc FCA  
Beckett Rawcliffe Limited  
Chartered Accountants

9 October 2023

Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

**The Miners Convalescent Home (Blackpool)**  
**Statement of Financial Activities for the Year Ended 31 March 2023**

	Note	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	-	-	66,694
Activities for generating funds	4	223,560	223,560	140,068
Investment income	5	29,402	29,402	40,000
Total incoming resources		<u>252,962</u>	<u>252,962</u>	<u>246,762</u>
<b>Resources expended</b>				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Charitable activities	6	371,646	371,646	293,027
Governance costs	7	7,668	7,668	7,500
Total resources expended		<u>379,314</u>	<u>379,314</u>	<u>300,527</u>
Net outgoing resources before other recognised gains and losses		(126,352)	(126,352)	(53,765)
<b>Other recognised gains/losses</b>				
(Losses)/gains on investment assets		<u>(160,091)</u>	<u>(160,091)</u>	<u>30,804</u>
Net movements in funds		(286,443)	(286,443)	(22,961)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>2,254,607</u>	<u>2,254,607</u>	<u>2,277,568</u>
Total funds carried forward		<u>1,968,164</u>	<u>1,968,164</u>	<u>2,254,607</u>

All incoming resources and resources expended derive from continuing activities.

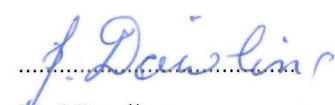
The notes on pages 7 to 13 form an integral part of these financial statements.


**The Miners Convalescent Home (Blackpool)**

**Balance Sheet as at 31 March 2023**

		2023		2022	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		364,972		360,135
Investments	12		1,580,641		1,806,330
			<u>1,945,613</u>		<u>2,166,465</u>
<b>Current assets</b>					
Stocks and work in progress		2,200		2,200	
Debtors	13	1,021		927	
Cash at bank and in hand		<u>34,521</u>		<u>102,770</u>	
		37,742		105,897	
<b>Creditors: Amounts falling due within one year</b>	14	<u>(15,191)</u>		<u>(17,755)</u>	
<b>Net current assets</b>			<u>22,551</u>		<u>88,142</u>
<b>Net assets</b>			<u>1,968,164</u>		<u>2,254,607</u>
<b>The funds of the charity:</b>					
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>1,968,164</u>		<u>2,254,607</u>
<b>Total charity funds</b>			<u>1,968,164</u>		<u>2,254,607</u>

Approved by the Board on 9 October 2023 and signed on its behalf by:

  
 .....  
 Mr J Dowling  
 Trustee

  
 .....  
 Mr D Turton  
 Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 17.

**Incoming resources**

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis. The income is derived directly from the investments held by the charity.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**Fixed assets**

Individual fixed assets costing £1 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance basis
Freehold land and buildings	no provision made

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... *continued*

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**2 Voluntary income**

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Grants</b>			
UK Government grants	-	-	66,694
	-	-	66,694

**3 Grants receivable**

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
UK Government grants	-	-	66,694
	-	-	66,694

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2023

..... continued

#### 4 Activities for generating funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Convalescent home</b>			
Provision of accommodation	169,959	169,959	103,153
Bar sales	51,839	51,839	36,915
Other	1,762	1,762	-
	223,560	223,560	140,068

#### 5 Investment income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Withdrawals from listed investments	29,402	29,402	40,000

#### 6 Analysis of charitable activities

	Convalescent home £	Total £
Food purchases	67,477	67,477
Bar purchases	11,323	11,323
Employment costs	225,136	225,136
Laundry	9,705	9,705
Light, heat and power	26,595	26,595
Rates	2,181	2,181
Insurance	2,114	2,114
Repairs and maintenance	10,194	10,194
Telephone and stationery	3,227	3,227
Sundry and other costs	9,928	9,928
Entertainment	940	940
Bank charges	425	425
Other finance charges	838	838
Depreciation of tangible fixed assets	1,563	1,563
	371,646	371,646

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... continued

**7 Governance costs**

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Trustees expenses	720	720	1,020
Independent examiner's fees	6,948	6,948	6,480
	<u>7,668</u>	<u>7,668</u>	<u>7,500</u>

**8 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**9 Net outgoing resources**

Net outgoing resources is stated after charging:

	2023 £	2022 £
Depreciation of owned assets	<u>1,563</u>	<u>2,448</u>

**10 Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2023 No.	2022 No.
Charitable activities	12	13
Governance	1	1
	<u>13</u>	<u>14</u>

The aggregate payroll costs of these persons were as follows:

	2023 £	2022 £
Wages and salaries	210,554	197,200
Social security	10,035	7,978
Other pension costs	4,547	4,421
	<u>225,136</u>	<u>209,599</u>

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... continued

**11 Tangible fixed assets**

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2022	338,100	73,449	411,549
Additions	-	6,400	6,400
As at 31 March 2023	<u>338,100</u>	<u>79,849</u>	<u>417,949</u>
<b>Depreciation</b>			
As at 1 April 2022	-	51,414	51,414
Charge for the year	-	1,563	1,563
As at 31 March 2023	<u>-</u>	<u>52,977</u>	<u>52,977</u>
<b>Net book value</b>			
As at 31 March 2023	<u>338,100</u>	<u>26,872</u>	<u>364,972</u>
As at 31 March 2022	<u>338,100</u>	<u>22,035</u>	<u>360,135</u>

**12 Investments held as fixed assets**

	Listed investments £
<b>Market value</b>	
As at 1 April 2022	1,806,330
Revaluation	(160,091)
Disposals	<u>(65,598)</u>
As at 31 March 2023	<u>1,580,641</u>
<b>Net book value</b>	
As at 31 March 2023	<u>1,580,641</u>
As at 31 March 2022	<u>1,806,330</u>

All investment assets were held in the UK.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... *continued*

**13 Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Prepayments and accrued income	<u>1,021</u>	<u>927</u>

**14 Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Amounts due to suppliers	540	361
Taxation and social security	3,998	3,458
Accruals and deferred income	<u>10,653</u>	<u>13,936</u>
	<u>15,191</u>	<u>17,755</u>

**15 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,547 (2022 - £4,421).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... continued

**16 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**17 Analysis of funds**

	At 1 April 2022	Incoming resources	Resources expended	Other recognised gains/losses	At 31 March 2023
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	2,254,607	252,962	(379,314)	(160,091)	1,968,164

**18 Net assets by fund**

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Tangible assets	364,972	364,972	360,135
Investments	1,580,641	1,580,641	1,806,330
Current assets	37,742	37,742	105,897
Creditors: Amounts falling due within one year	(15,191)	(15,191)	(17,755)
Net assets	<u>1,968,164</u>	<u>1,968,164</u>	<u>2,254,607</u>

**The Miners Convalescent Home (Blackpool)**  
**Statement of financial activities by fund Year Ended 31 March 2023**

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	66,694
Activities for generating funds	223,560	140,068
Investment income	29,402	40,000
Total incoming resources	<u>252,962</u>	<u>246,762</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities	371,646	293,027
Governance costs	7,668	7,500
Total resources expended	<u>379,314</u>	<u>300,527</u>
Net outgoing resources before other recognised gains and losses	(126,352)	(53,765)
<b>Other recognised gains/losses</b>		
(Losses)/gains on investment assets	<u>(160,091)</u>	<u>30,804</u>
Net movements in funds	(286,443)	(22,961)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>2,254,607</u>	<u>2,277,568</u>
Total funds carried forward	<u>1,968,164</u>	<u>2,254,607</u>

This page does not form part of the statutory financial statements.

**THE MINERS' CONVALESCENT HOME (BLACKPOOL)**

England & Wales - Charity number 226547

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# Accounts

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Charity registration number: 226547

# The Miners Convalescent Home (Blackpool)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Beckett Rawcliffe Limited  
Chartered Accountants  
Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

# The Miners Convalescent Home (Blackpool)

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Balance Sheet .....	7
Notes to the financial statements .....	8 to 16

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund .....	17
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**The Miners Convalescent Home (Blackpool)**  
**Reference and Administrative Details**

<b>Charity name</b>	The Miners Convalescent Home (Blackpool)	
<b>Charity registration number</b>	226547	
<b>Principal office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN	
<b>Registered office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN	
<b>Trustees</b>	Mr J Dowling, Chairman Mr D Turton Mr T Meadows Mr P Lomas Mr P Browell Mr W Kelly Mr D Martin Mr G Eaves Mr J Lockett Mr Ken Burgess (Appointed 12 July 2021)	
<b>Bankers</b>	Barclays Bank Plc Leicester LE87 2BB	
<b>Accountant</b>	Beckett Rawcliffe Limited Beckett House Sovereign Court Wyrefields Poulton le Fylde Lancashire FY6 8JX	
<b>Investment Advisor</b>	Becketts F S Limited Beckett House Wyrefields Poulton Business Park Poulton-le-Fylde FY6 7JX	

# **The Miners Convalescent Home (Blackpool)**

## **Trustees' Report**

The trustees present their report and the financial statements of the charity for the year ended 31st March 2022.

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

### **The trustees**

The trustees who served the charity during the year are detailed on page 1.

### **Structure, governance and management**

The charity was formed on 21st May 1991 and registered under the Charities Act, registration number 226547. The charity is governed under a Charity Commission Scheme dated 1st October 2002.

The board of Trustees has discretion to appoint new trustees. It is the policy of the charity that trustees, both new and existing, attend as many trustee meetings as possible, which are normally held half yearly. New trustees are guided through their responsibilities by the serving trustees.

Governance, management and financial control are administered from the charity's property 30 Queens Promenade, North Shore, Blackpool, FY2 9RN. All major decisions are made by the trustees.

### **Objectives and activities for the public benefit**

The trustees confirm they have referred to the guidance contained in the Charity Commissioners' general guidance on public benefit when reviewing the charity's objectives and future plans.

The principal charitable objective of the charity is as follows:

The provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry in the Lancashire, Cheshire, Staffordshire, North Wales, Worcestershire and Shropshire districts of the British Coal Corporation.

If and in so far as the convalescent home is not required for occupation by such workers aforesaid then the trustees may permit the following persons to use the convalescent home upon such terms and at such charges as the trustees may from time to time determine.

Convalescence for workers who are or who have been employed in the coal industry in areas other than the area of benefit.

The trustees may also provide convalescence for any persons, and when appropriate their carers, who are or have been employed in the coal industry in the area of benefit and who are unable because of disability or for some other reason the trustees consider is proper justification to use the convalescent home, by such methods as the trustees determine appropriate.

The principal activity of the charity is:

Promoting and improving the health, social well being and conditions of living for the beneficiaries and their spouses when attending as guests at the home.

### **Achievements and performance**

The trustees consider that they have met their objectives for the current financial year and have continued to provide the level of service to guests' when possible to do so and despite the background of a global pandemic.

### **Financial review**

## **The Miners Convalescent Home (Blackpool)**

### **Trustees' Report**

The charity sustains trading deficits on an annual basis and is dependent on the performance of its investments to mitigate such losses. The trustees appreciate therefore that the charity has a finite length which will be determined by the level of funds held. The trustees consider that the level of reserves currently held is sufficient for the charity to operate for at least the next twenty years.

#### **Reserves policy**

Expenditure exceeds income annually and as custodians of the charity's funds it is the trustees' policy to maintain reserves at as high a level as possible given the current economic climate. The charity heavily relies on the performance of its investments in order to achieve its principal objective. The performance of these investments can be seen in the accounts at Note 12.

#### **Plans for future periods**

The charity will continue to carry out its main charitable activity and purpose and has no plans to increase or curtail the current level of activity.

The trustees recognise that the charity's operations have a finite life but consider that the funds held will be sufficient to be able to continue to provide the level of service to the charity's beneficiaries for the foreseeable future.

#### **Trustees' responsibilities in relation to the financial statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs and its incoming resources and application of resource for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping property accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

**The Miners Convalescent Home (Blackpool)**  
**Trustees' Report**

Approved by the Trustees and signed on their behalf by:

.....

Mr D Turton  
Trustee

Date:.....

## **Independent Examiner's Report to the Trustees of The Miners Convalescent Home (Blackpool)**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 6 to 16.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
David A Harben BSc FCA  
Beckett Rawcliffe Limited  
Chartered Accountants  
Date:.....

Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

**The Miners Convalescent Home (Blackpool)**  
**Statement of Financial Activities for the Year Ended 31 March 2022**

	Note	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	66,694	66,694	169,023
Activities for generating funds	4	140,068	140,068	62,492
Investment income	5	40,000	40,000	177,801
Total incoming resources		<u>246,762</u>	<u>246,762</u>	<u>409,316</u>
<b>Resources expended</b>				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Charitable activities	7,6	293,027	293,027	260,744
Governance costs	8	7,500	7,500	8,096
Total resources expended		<u>300,527</u>	<u>300,527</u>	<u>268,840</u>
Net (outgoing)/incoming resources before other recognised gains and losses		(53,765)	(53,765)	140,476
<b>Other recognised gains/losses</b>				
Gains on investment assets		<u>30,804</u>	<u>30,804</u>	<u>273,762</u>
Net movements in funds		(22,961)	(22,961)	414,238
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>2,277,568</u>	<u>2,277,568</u>	<u>1,863,330</u>
Total funds carried forward		<u><u>2,254,607</u></u>	<u><u>2,254,607</u></u>	<u><u>2,277,568</u></u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 16 form an integral part of these financial statements.

**The Miners Convalescent Home (Blackpool)**  
**Balance Sheet as at 31 March 2022**

		2022		2021	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		360,135		356,152
Investments	13		<u>1,806,330</u>		<u>1,775,526</u>
			2,166,465		2,131,678
<b>Current assets</b>					
Stocks and work in progress		2,200		2,200	
Debtors	14	927		912	
Cash at bank and in hand		<u>102,770</u>		<u>157,035</u>	
		105,897		160,147	
<b>Creditors: Amounts falling due within one year</b>	15	<u>(17,755)</u>		<u>(14,257)</u>	
<b>Net current assets</b>			<u>88,142</u>		<u>145,890</u>
<b>Net assets</b>			<u><u>2,254,607</u></u>		<u><u>2,277,568</u></u>
<b>The funds of the charity:</b>					
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>2,254,607</u>		<u>2,277,568</u>
<b>Total charity funds</b>			<u><u>2,254,607</u></u>		<u><u>2,277,568</u></u>

Approved by the Board on ..... and signed on its behalf by:

.....

Mr J Dowling  
Trustee

.....

Mr D Turton  
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

##### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 18.

##### Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis. The income is derived directly from the investments held by the charity.

##### Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

##### Fixed assets

Individual fixed assets costing £1 or more are initially recorded at cost.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance basis
Freehold land and buildings	no provision made

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2022

..... continued

#### Investments

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

#### Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

## 2 Voluntary income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Grants</b>			
UK Government grants	66,694	66,694	169,023

## 3 Grants receivable

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
UK Government grants	66,694	66,694	169,023

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

..... *continued*

**4 Activities for generating funds**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Convalescent home</b>			
Provision of accommodation	103,153	103,153	47,686
Bar sales	36,915	36,915	14,806
	<u>140,068</u>	<u>140,068</u>	<u>62,492</u>

**5 Investment income**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Withdrawals from listed investments	<u>40,000</u>	<u>40,000</u>	<u>177,801</u>

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2022

..... continued

#### 6 Analysis of charitable activities

	<b>Convalescent home</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Food purchases	40,723	40,723
Bar purchases	10,243	10,243
Employment costs	209,599	209,599
Laundry	5,581	5,581
Light, heat and power	5,450	5,450
Rates	1,822	1,822
Insurance	2,031	2,031
Repairs and maintenance	7,314	7,314
Telephone and stationery	2,123	2,123
Sundry and other costs	4,379	4,379
Entertainment	887	887
Independent examiner's fees	-	-
Bank charges	427	427
Depreciation of tangible fixed assets	2,448	2,448
	293,027	293,027

#### 7 Details of charitable activities

	<b>Activities undertaken directly £</b>	<b>2022 £</b>	<b>2021 £</b>
Convalescent home	293,027	293,027	260,744

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

..... *continued*

**8 Governance costs**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Trustees expenses	1,020	1,020	260
Independent examiner's fees	6,480	6,480	6,636
Investment management costs	-	-	1,200
	7,500	7,500	8,096
	<b>2022</b>		<b>2021</b>
	<b>£</b>		<b>£</b>
Independent examination	3,780		3,720
Accountancy	900		1,440
Payroll services	1,800		1,476
<b>Total</b>	6,480		6,636

**9 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

Expenses totalling £1,020 ( 2021 £260) were paid to trustees in the year in respect of travelling expenses.

**10 Net (outgoing)/incoming resources**

Net (outgoing)/incoming resources is stated after charging:

	<b>2022 £</b>	<b>2021 £</b>
Depreciation of owned assets	2,448	2,006

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2022

..... continued

#### 11 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	<b>2022</b> <b>No.</b>	<b>2021</b> <b>No.</b>
Charitable activities	13	13
Governance	1	1
	<u>14</u>	<u>14</u>

The aggregate payroll costs of these persons were as follows:

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Wages and salaries	197,200	193,043
Social security	7,978	6,278
Other pension costs	4,421	4,486
	<u>209,599</u>	<u>203,807</u>

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2022

..... *continued*

#### 12 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2021	338,100	67,018	405,118
Additions	-	6,431	6,431
As at 31 March 2022	338,100	73,449	411,549
<b>Depreciation</b>			
As at 1 April 2021	-	48,966	48,966
Charge for the year	-	2,448	2,448
As at 31 March 2022	-	51,414	51,414
<b>Net book value</b>			
As at 31 March 2022	338,100	22,035	360,135
As at 31 March 2021	338,100	18,052	356,152

#### 13 Investments held as fixed assets

	Listed investments £
<b>Market value</b>	
As at 1 April 2021	1,775,526
Revaluation	30,804
As at 31 March 2022	1,806,330
<b>Net book value</b>	
As at 31 March 2022	1,806,330
As at 31 March 2021	1,775,526

All investment assets were held in the UK.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

..... *continued*

**14 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>927</u>	<u>912</u>

**15 Creditors: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts due to suppliers	361	-
Taxation and social security	3,458	1,841
Accruals and deferred income	<u>13,936</u>	<u>12,416</u>
	<u>17,755</u>	<u>14,257</u>

**16 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,421 (2021 - £4,486).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

..... *continued*

**17 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**18 Analysis of funds**

	At 1 April 2021	Incoming resources	Resources expended	Other recognised gains/losses	At 31 March 2022
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>2,277,568</u>	<u>246,762</u>	<u>(300,527)</u>	<u>30,804</u>	<u>2,254,607</u>

**19 Net assets by fund**

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Tangible assets	360,135	360,135	356,152
Investments	1,806,330	1,806,330	1,775,526
Current assets	105,897	105,897	160,147
Creditors: Amounts falling due within one year	<u>(17,755)</u>	<u>(17,755)</u>	<u>(14,257)</u>
Net assets	<u>2,254,607</u>	<u>2,254,607</u>	<u>2,277,568</u>

**The Miners Convalescent Home (Blackpool)**  
**Statement of financial activities by fund Year Ended 31 March 2022**

	<b>Unrestricted income fund 2022</b>	<b>Unrestricted income fund 2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	66,694	169,023
Activities for generating funds	140,068	62,492
Investment income	40,000	177,801
Total incoming resources	246,762	409,316
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities	293,027	260,744
Governance costs	7,500	8,096
Total resources expended	300,527	268,840
Net (outgoing)/incoming resources before other recognised gains and losses	(53,765)	140,476
<b>Other recognised gains/losses</b>		
Gains on investment assets	30,804	273,762
Net movements in funds	(22,961)	414,238
<b>Reconciliation of funds</b>		
Total funds brought forward	2,277,568	1,863,330
Total funds carried forward	2,254,607	2,277,568

This page does not form part of the statutory financial statements.

**THE MINERS' CONVALESCENT HOME (BLACKPOOL)**

England & Wales - Charity number 226547

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# Accounts

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Charity registration number: 226547

# The Miners Convalescent Home (Blackpool)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Beckett Rawcliffe Limited  
Chartered Accountants  
Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

# The Miners Convalescent Home (Blackpool)

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**The Miners Convalescent Home (Blackpool)**  
**Reference and Administrative Details**

<b>Charity name</b>	The Miners Convalescent Home (Blackpool)
<b>Charity registration number</b>	226547
<b>Principal office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Registered office</b>	30 Queens Promenade Blackpool Lancashire FY2 9RN
<b>Trustees</b>	Mr J Dowling, Chairman Mr J Wills (Deceased 22 July 2020) Mr D Turton Mr B Talbot (Deceased 30 November 2020) Mr T Meadows Mr P Lomas Mr P Browell Mr W Kelly Mr D Martin Mr G Eaves Mr J Lockett
<b>Bankers</b>	Barclays Bank Plc Leicester LE87 2BB
<b>Accountant</b>	Beckett Rawcliffe Limited Beckett House Sovereign Court Wyrefields Poulton le Fylde Lancashire FY6 8JX
<b>Investment Advisor</b>	Becketts F S Limited Beckett House Wyrefields Poulton Business Park Poulton-le-Fylde FY6 7JX

## **The Miners Convalescent Home (Blackpool)**

### **Reference and Administrative Details**

The trustees present their report and the financial statements of the charity for the year ended 31st March 2021

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **The trustees**

The trustees who served the charity during the year are detailed on page 1.

#### **Structure, governance and management**

The charity was formed on 21st May 1991 and registered under the Charities Act, registration number 226547. The charity is governed under a Charity Commission Scheme dated 1st October 2002.

The board of Trustees has discretion to appoint new trustees. It is the policy of the charity that trustees, both new and existing, attend as many trustee meetings as possible, which are normally held half yearly. New trustees are guided through their responsibilities by the serving trustees.

Governance, management and financial control are administered from the charity's property 30 Queens Promenade, North Shore, Blackpool, FY2 9RN. All major decisions are made by the trustees.

#### **Objectives and activities for the public benefit**

The trustees confirm they have referred to the guidance contained in the Charity Commissioners' general guidance on public benefit when reviewing the charity's objectives and future plans.

The principal charitable objective of the charity is as follows:

The provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry in the Lancashire, Cheshire, Staffordshire, North Wales, Worcestershire and Shropshire districts of the British Coal Corporation.

If and in so far as the convalescent home is not required for occupation by such workers aforesaid then the trustees may permit the following persons to use the convalescent home upon such terms and at such charges as the trustees may from time to time determine.

Convalescence for workers who are or who have been employed in the coal industry in areas other than the area of benefit.

The trustees may also provide convalescence for any persons, and when appropriate their carers, who are or have been employed in the coal industry in the area of benefit and who are unable because of disability or for some other reason the trustees consider is proper justification to use the convalescent home, by such methods as the trustees determine appropriate.

The principal activity of the charity is:

Promoting and improving the health, social well being and conditions of living for the beneficiaries and their spouses when attending as guests at the home.

#### **Achievements and performance**

The trustees consider that they have met their objectives for the current financial year and have continued to provide the level of service to guests' when possible to do so and despite the background of a global pandemic.

#### **Financial review**

## **The Miners Convalescent Home (Blackpool)**

### **Reference and Administrative Details**

The charity sustains trading deficits on an annual basis and is dependent on the performance of its investments to mitigate such losses. The trustees appreciate therefore that the charity has a finite length which will be determined by the level of funds held. The trustees consider that the level of reserves currently held is sufficient for the charity to operate for at least the next twenty years.

#### **Reserves policy**

Expenditure exceeds income annually and as custodians of the charity's funds it is the trustees' policy to maintain reserves at as high a level as possible given the current economic climate. The charity heavily relies on the performance of its investments in order to achieve its principal objective. The performance of these investments can be seen in the accounts at Note 12.

#### **Plans for future periods**

The charity will continue to carry out its main charitable activity and purpose and has no plans to increase or curtail the current level of activity.

The trustees recognise that the charity's operations have a finite life but consider that the funds held will be sufficient to be able to continue to provide the level of service to the charity's beneficiaries for the foreseeable future.

#### **Trustees' responsibilities in relation to the financial statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs and its incoming resources and application of resource for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping property accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

**The Miners Convalescent Home (Blackpool)**  
**Trustees' Report**

Approved by the Trustees and signed on their behalf by:

.....

Mr D Turton  
Trustee

Date:.....

## **Independent Examiner's Report to the Trustees of The Miners Convalescent Home (Blackpool)**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 6 to 16.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
David A Harben BSc FCA  
Beckett Rawcliffe Limited  
Chartered Accountants  
Date:.....

Beckett House  
Sovereign Court  
Wyrefields  
Poulton le Fylde  
Lancashire  
FY6 8JX

**The Miners Convalescent Home (Blackpool)**  
**Statement of Financial Activities for the Year Ended 31 March 2021**

	Note	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	169,023	169,023	-
Activities for generating funds	4	62,492	62,492	195,502
Investment income	5	177,801	177,801	170,000
Total incoming resources		<u>409,316</u>	<u>409,316</u>	<u>365,502</u>
<b>Resources expended</b>				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Charitable activities	7,6	260,744	260,744	368,676
Governance costs	8	8,096	8,096	7,980
Total resources expended		<u>268,840</u>	<u>268,840</u>	<u>376,656</u>
Net incoming/(outgoing) resources before other recognised gains and losses		140,476	140,476	(11,154)
<b>Other recognised gains/losses</b>				
Gains/(losses) on investment assets		<u>273,762</u>	<u>273,762</u>	<u>(335,077)</u>
Net movements in funds		414,238	414,238	(346,231)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>1,863,330</u>	<u>1,863,330</u>	<u>2,209,561</u>
Total funds carried forward		<u><u>2,277,568</u></u>	<u><u>2,277,568</u></u>	<u><u>1,863,330</u></u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 16 form an integral part of these financial statements.

**The Miners Convalescent Home (Blackpool)**  
**Balance Sheet as at 31 March 2021**

		2021		2020	
Note	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		356,152		353,056
Investments	13		1,775,526		1,501,764
			2,131,678		1,854,820
<b>Current assets</b>					
Stocks and work in progress		2,200		2,200	
Debtors	14	912		2,338	
Cash at bank and in hand		157,035		16,524	
		160,147		21,062	
<b>Creditors: Amounts falling due within one year</b>	15	(14,257)		(12,552)	
<b>Net current assets</b>			145,890		8,510
<b>Net assets</b>			2,277,568		1,863,330
<b>The funds of the charity:</b>					
<b>Unrestricted funds</b>					
Unrestricted income funds			2,277,568		1,863,330
<b>Total charity funds</b>			2,277,568		1,863,330

Approved by the Board on ..... and signed on its behalf by:

.....

Mr J Dowling  
Trustee

.....

Mr D Turton  
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

## **The Miners Convalescent Home (Blackpool)**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 18.

##### **Incoming resources**

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis. The income is derived directly from the investments held by the charity.

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

##### **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

##### **Fixed assets**

Individual fixed assets costing £1 or more are initially recorded at cost.

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2021

..... continued

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	10% reducing balance basis
Freehold land and buildings	no provision made

#### Investments

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

#### Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

## 2 Voluntary income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Grants</b>			
UK Government grants	169,023	169,023	-

## 3 Grants receivable

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
UK Government grants	169,023	169,023	-

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

..... *continued*

**4 Activities for generating funds**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Convalescent home</b>			
Provision of accommodation	47,686	47,686	145,972
Bar sales	14,806	14,806	49,530
	<u>62,492</u>	<u>62,492</u>	<u>195,502</u>

**5 Investment income**

The income is derived directly from the investments held by the charity shown at note 12.

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Withdrawals from listed investments	<u>177,801</u>	<u>177,801</u>	<u>170,000</u>

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2021

..... continued

#### 6 Analysis of charitable activities

	<b>Convalescent home</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Grant funding of activities	-	-
Food purchases	22,561	22,561
Bar purchases	4,185	4,185
Employment costs	203,807	203,807
Laundry	2,763	2,763
Light, heat and power	9,639	9,639
Rates	1,267	1,267
Insurance	1,977	1,977
Repairs and maintenance	6,831	6,831
Contribution to repairs	-	-
Telephone and stationery	1,629	1,629
Sundry and other costs	2,523	2,523
Entertainment	324	324
Independent examiner's fees	792	792
Bank charges	440	440
Depreciation of tangible fixed assets	2,006	2,006
	260,744	260,744

The trustees consider that the charity engages in only one charitable activity, that of the provision and maintenance of a convalescent home for the benefit of workers who are or have been employed in the coal industry.

#### 7 Details of charitable activities

	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Convalescent home	260,744	-	260,744	368,676

Details of grants payable by the charity are shown in note 6.

Grants made by the charity are net amounts payable in respect of the provision of alternative accommodation to wheelchair bound and seriously disabled beneficiaries of the charity. The amounts paid in the year amounted to £0 (2020 £1,657) and the amounts received as a contribution to these costs amounted to £0 (2020 £828).

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

..... *continued*

**8 Governance costs**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Trustees expenses	260	260	1,380
Independent examiner's fees	6,636	6,636	6,600
Investment management costs	1,200	1,200	-
	8,096	8,096	7,980
	<b>2020</b>		<b>2019</b>
	<b>£</b>		<b>£</b>
Independent examination	3,600		3,420
Accountancy	1,560		1,560
Payroll services	1,440		1,326
<b>Total</b>	6,600		6,306

**9 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

Expenses totalling £260 ( 2020 £1,380) were paid to trustees in the year in respect of travelling expenses.

**10 Net incoming/(outgoing) resources**

Net incoming/(outgoing) resources is stated after charging:

	<b>2021 £</b>	<b>2020 £</b>
Depreciation of owned assets	2,006	1,662

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2021

..... *continued*

#### 11 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Charitable activities	13	13
Governance	1	1
	<u>14</u>	<u>14</u>

The aggregate payroll costs of these persons were as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	193,043	215,178
Social security	6,278	10,189
Other pension costs	4,486	5,511
	<u>203,807</u>	<u>230,878</u>

## The Miners Convalescent Home (Blackpool)

### Notes to the Financial Statements for the Year Ended 31 March 2021

..... continued

#### 12 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2020	338,100	61,916	400,016
Additions	-	5,102	5,102
As at 31 March 2021	338,100	67,018	405,118
<b>Depreciation</b>			
As at 1 April 2020	-	46,960	46,960
Charge for the year	-	2,006	2,006
As at 31 March 2021	-	48,966	48,966
<b>Net book value</b>			
As at 31 March 2021	338,100	18,052	356,152
As at 31 March 2020	338,100	14,956	353,056

#### 13 Investments held as fixed assets

	Listed investments £
<b>Market value</b>	
As at 1 April 2020	1,501,764
Revaluation	273,762
As at 31 March 2021	1,775,526
<b>Net book value</b>	
As at 31 March 2021	1,775,526
As at 31 March 2020	1,501,764

All investment assets were held in the UK.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

..... *continued*

**14 Debtors**

	2021 £	2020 £
Prepayments and accrued income	<u>912</u>	<u>2,338</u>

**15 Creditors: Amounts falling due within one year**

	2021 £	2020 £
Amounts due to suppliers	-	332
Taxation and social security	1,841	2,427
Accruals and deferred income	<u>12,416</u>	<u>9,793</u>
	<u>14,257</u>	<u>12,552</u>

**16 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,486 (2020 - £5,511).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

**The Miners Convalescent Home (Blackpool)**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

..... *continued*

**17 Related parties**

**Controlling entity**

The charity is controlled by the trustees.

**18 Analysis of funds**

	At 1 April 2020	Incoming resources	Resources expended	Other recognised gains/losses	At 31 March 2021
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	1,863,330	409,316	(268,840)	273,762	2,277,568

**19 Net assets by fund**

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Tangible assets	356,152	356,152	353,056
Investments	1,775,526	1,775,526	1,501,764
Current assets	160,147	160,147	21,062
Creditors: Amounts falling due within one year	(14,257)	(14,257)	(12,552)
Net assets	<u>2,277,568</u>	<u>2,277,568</u>	<u>1,863,330</u>

**The Miners Convalescent Home (Blackpool)**  
**Statement of financial activities by fund Year Ended 31 March 2021**

	<b>Unrestricted income fund 2021</b>	<b>Unrestricted income fund 2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	169,023	-
Activities for generating funds	62,492	195,502
Investment income	177,801	170,000
Total incoming resources	409,316	365,502
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	-	-
Charitable activities	260,744	368,676
Governance costs	8,096	7,980
Total resources expended	268,840	376,656
Net incoming/(outgoing) resources before other recognised gains and losses	140,476	(11,154)
<b>Other recognised gains/losses</b>		
Gains/(losses) on investment assets	273,762	(335,077)
Net movements in funds	414,238	(346,231)
<b>Reconciliation of funds</b>		
Total funds brought forward	1,863,330	2,209,561
Total funds carried forward	2,277,568	1,863,330

This page does not form part of the statutory financial statements.