

MARKHAM MINERS' WELFARE SCHEME

STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2023

REGISTERED CHARITY NUMBER 239438

**MARKHAM MINERS' WELFARE SCHEME**

**INDEX TO THE FINANCIAL STATEMENTS**

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**MARKHAM MINERS' WELFARE SCHEME**

**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

H M Williams  
E Williams  
T Gabb

REGISTERED OFFICE:

Markham Miners' Welfare Scheme  
Abernant Road  
Markham  
Blackwood  
Gwent  
NP12 0QE

CHARITY COMMISSION  
REGISTRATION NUMBER

239438

BANKERS

Barclays Bank Plc

ACCOUNTANTS

J Wallage FCA  
CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **MARKHAM MINERS' WELFARE SCHEME**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023.

#### **Constitution and Objects**

The Charity is governed by a Charity Commission Scheme dated 20th January 2012 and registered with the Charity Commission under Registration Number 239438.

The Charity's objects are the provision and maintenance of a Welfare Institute and other facilities for recreation and leisure time occupation for the benefit of the inhabitants of the Parish of Bedwellty and in particular, but not exclusively, such of the said inhabitants as are members of the mining community without distinction of political, religious or other opinions with the object of improving the conditions of life of the said persons.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the period are shown on page 1.

The charity is responsible for maintaining the two premises and their contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the public, but a substantial amount of its income comes from the neighbouring social club, Markham and District Miners Welfare Society which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Suitable candidates are asked to complete a suitability statement and willingness to act declaration. Trustees are nominated by either CISWO or the NUM South Wales Area.

#### **Review of Activities**

The Charity raises income through various charitable activities such as hiring out its facilities for use by the public. The Institute serves as the focal point of the village of Markham and the surrounding area and hosts numerous community based activities. Some of the user groups, to which the institute is home, include a Playgroup where local children under school age are looked after by qualified personnel.

The Institute is also host to other organisations that use the facility for meetings and one off events.

#### **Financial Review**

The charity generated resources for charitable application in the sum of £35,041 as opposed to £8,093 in the previous year.

Total charitable expenditure for the year amounted to £45,180 (2022: £20,276). This resulted in a deficit for the year of £10,139 compared to a deficit of £12,183 the year before.

As at the Balance Sheet date, the asset value of the Charity was £277,038 including net current assets of £53,491. The net current assets have reduced by £7,233.

## MARKHAM MINERS' WELFARE SCHEME

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

#### Investment Policy

The charity's liquid assets have been placed in interest bearing bank accounts, most notably the COIF Account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

#### Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of up to six months. There is no immediate plan for the reserves, although the trustees are anticipating repair works to both buildings in the near future.

#### Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risk to the charity is the continued success of the Social Club from which it derives its main source of income. The trustees are also mindful of the number of trustee vacancies they carry and that a succession plan is required to attract new volunteers and trustees to the charity to bolster its governance.

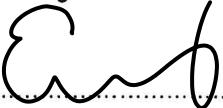
#### Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
Signed - Trustee

.....Emma Williams.....  
Print name - Trustee

Date .....30/10/2024.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MARKHAM MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 239438) for the year ended 31 December 2023, set out on pages 5 to 8.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'a true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

30/10/2024

.....  
Date

**MARKHAM MINERS WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>Note</u></b>	<b><u>2023</u></b> £	<b><u>2022</u></b> £
<b><u>Income and Endowments</u></b>			
Grant - SWMTF		-	1,000
Grants - CCBC		10,144	1,207
Grant - National Lottery		9,500	-
Grant - GAVO		3,000	-
Grant - Moondance		1,400	-
Playgroup		2,955	1,437
Occupational Licence		3,600	3,655
Room Hire		3,000	475
Other Income		400	-
Bank Deposit Interest		1,042	319
<b>Total Income</b>		<b><u>35,041</u></b>	<b><u>8,093</u></b>
<b><u>Expenditure</u></b>			
<b>Direct Charitable Expenditure:</b>			
Heating and Lighting		2,274	6,028
Insurance		5,929	4,688
Fire and Safety		417	399
Mural		-	1,500
Cleaning and Waste		240	467
Postage and Sundry		124	-
Water Rates		508	1,204
Repairs and Renewals		2,235	1,086
Office Furniture		885	-
Donations		-	1,500
Bad Debt	<b>6</b>	27,396	-
Depreciation	<b>2</b>	2,906	2,906
<b>Administration</b>			
Accountancy		750	498
Legal Fees		1,516	-
<b>Total Expenditure</b>		<b><u>45,180</u></b>	<b><u>20,276</u></b>
<b>Net (Expenditure) for the Year</b>		<b>(10,139)</b>	<b>(12,183)</b>
<b>Fund Balances at 1 January 2023</b>		<b>287,177</b>	<b>299,360</b>
<b>Fund Balances at 31 December 2023</b>		<b><u>277,038</u></b>	<b><u>287,177</u></b>

**MARKHAM MINERS' WELFARE SCHEME**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	223,547	226,453
<b>CURRENT ASSETS</b>			
Debtors	3	9,792	27,434
Cash at Bank and in Hand	4	44,966	35,298
		<u>54,758</u>	<u>62,732</u>
<b>LESS: CURRENT LIABILITIES</b>			
Creditors	5	(1,267)	(2,008)
<b>NET CURRENT ASSETS</b>		53,491	60,724
<b>TOTAL NET ASSETS</b>		<u>277,038</u>	<u>287,177</u>
<b><u>FUNDS</u></b>			
Unrestricted Funds		277,038	287,177
		<u>277,038</u>	<u>287,177</u>

Approved by the trustees and signed on their behalf by:



Signed - Trustee

Emma Williams

Print name - Trustee

Date ... 30/10/2024 .....



## **MARKHAM MINERS' WELFARE SCHEME**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. ACCOUNTING POLICIES**

##### **a. Basis of preparation and assessment of going concern**

The financial statements are prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of accounts.

##### **b. Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **c. Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

##### **d. Depreciation**

Depreciation is charged on fixed assets with the intention of writing off the cost of the assets over their estimated useful lives. The rates applied are as follows:

Land and buildings	-	1% straight line basis
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## MARKHAM MINERS' WELFARE SCHEME

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

<b>2. <u>FIXED ASSETS</u></b>	<u>Land &amp; Buildings</u> £	<u>Fixtures &amp; Fittings</u> £	<u>Total</u> £
<u>Cost</u>			
At 1 January 2023	290,637	7,049	297,686
Additions	-	-	-
At 31 December 2023	<u>290,637</u>	<u>7,049</u>	<u>297,686</u>
<u>Depreciation</u>			
At 1 January 2023	64,184	7,049	71,233
Charge for Year	2,906	-	2,906
At 31 December 2023	<u>67,090</u>	<u>7,049</u>	<u>74,139</u>
<u>Net Book Value</u>			
At 31 December 2023	<u>223,547</u>	-	<u>223,547</u>
At 31 December 2022	<u>226,453</u>	-	<u>226,453</u>
		<b><u>2023</u></b> £	<b><u>2022</u></b> £
<b>3. <u>DEBTORS</u></b>			
Markham Miners' Welfare Society		-	27,396
Other Debtors and Prepayments		132	38
		<u>132</u>	<u>27,434</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>			
Current Account		21,380	2,754
COIF Deposit Account		23,586	32,544
		<u>44,966</u>	<u>35,298</u>
<b>5. <u>CREDITORS</u></b>			
Prepaid rent		300	-
Accruals		967	2,008
		<u>1,267</u>	<u>2,008</u>
<b>6. <u>BAD DEBT</u></b>			

After taking legal advice it has been decided that the historical debt relating to occupational licence fees not paid, over a number of years, would be written of as a bad debt. The welfare are looking to build a working relationship with the Friendly Society which suits both parties.

**MARKHAM MINERS' WELFARE SCHEME**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 31 DECEMBER 2023**

**REGISTERED CHARITY NUMBER 239438**

**MARKHAM MINERS' WELFARE SCHEME**

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**MARKHAM MINERS' WELFARE SCHEME**

**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

H M Williams  
E Williams  
T Gabb

REGISTERED OFFICE:

Markham Miners' Welfare Scheme  
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CHARITY COMMISSION  
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Trustee vacancies are advertised and interested parties are asked to apply in writing. Suitable candidates are asked to complete a suitability statement and willingness to act declaration. Trustees are nominated by either CISWO or the NUM South Wales Area.

#### **Review of Activities**

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As at the Balance Sheet date, the asset value of the Charity was £277,038 including net current assets of £53,491. The net current assets have reduced by £7,233.

## MARKHAM MINERS' WELFARE SCHEME

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

#### Investment Policy

The charity's liquid assets have been placed in interest bearing bank accounts, most notably the COIF Account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

#### Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of up to six months. There is no immediate plan for the reserves, although the trustees are anticipating repair works to both buildings in the near future.

#### Risk Management

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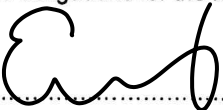
#### Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then 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;
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The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
Signed - Trustee

.....Emma Williams.....  
Print name - Trustee

Date .....30/10/2024.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MARKHAM MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 239438) for the year ended 31 December 2023, set out on pages 5 to 8.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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J Wallage FCA  
On behalf of CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

30/10/2024

.....  
Date



**MARKHAM MINERS WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**


	<b><u>Note</u></b>	<b><u>2023</u></b> £	<b><u>2022</u></b> £
<b><u>Income and Endowments</u></b>			
Grant - SWMTF		-	1,000
Grants - CCBC		10,144	1,207
Grant - National Lottery		9,500	-
Grant - GAVO		3,000	-
Grant - Moondance		1,400	-
Playgroup		2,955	1,437
Occupational Licence		3,600	3,655
Room Hire		3,000	475
Other Income		400	-
Bank Deposit Interest		1,042	319
<b>Total Income</b>		<b><u>35,041</u></b>	<b><u>8,093</u></b>
<b><u>Expenditure</u></b>			
<b>Direct Charitable Expenditure:</b>			
Heating and Lighting		2,274	6,028
Insurance		5,929	4,688
Fire and Safety		417	399
Mural		-	1,500
Cleaning and Waste		240	467
Postage and Sundry		124	-
Water Rates		508	1,204
Repairs and Renewals		2,235	1,086
Office Furniture		885	-
Donations		-	1,500
Bad Debt	<b>6</b>	27,396	-
Depreciation	<b>2</b>	2,906	2,906
<b>Administration</b>			
Accountancy		750	498
Legal Fees		1,516	-
<b>Total Expenditure</b>		<b><u>45,180</u></b>	<b><u>20,276</u></b>
<b>Net (Expenditure) for the Year</b>		<b>(10,139)</b>	<b>(12,183)</b>
<b>Fund Balances at 1 January 2023</b>		<b>287,177</b>	<b>299,360</b>
<b>Fund Balances at 31 December 2023</b>		<b><u>277,038</u></b>	<b><u>287,177</u></b>

**MARKHAM MINERS' WELFARE SCHEME**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	223,547	226,453
<b>CURRENT ASSETS</b>			
Debtors	3	9,792	27,434
Cash at Bank and in Hand	4	44,966	35,298
		<u>54,758</u>	<u>62,732</u>
<b>LESS: CURRENT LIABILITIES</b>			
Creditors	5	(1,267)	(2,008)
<b>NET CURRENT ASSETS</b>		53,491	60,724
<b>TOTAL NET ASSETS</b>		<u>277,038</u>	<u>287,177</u>
<b><u>FUNDS</u></b>			
Unrestricted Funds		277,038	287,177
		<u>277,038</u>	<u>287,177</u>

Approved by the trustees and signed on their behalf by:



Signed - Trustee

Emma Williams

Print name - Trustee

Date ... 30/10/2024 .....

## **MARKHAM MINERS' WELFARE SCHEME**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. ACCOUNTING POLICIES**

##### **a. Basis of preparation and assessment of going concern**

The financial statements are prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of accounts.

##### **b. Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **c. Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

##### **d. Depreciation**

Depreciation is charged on fixed assets with the intention of writing off the cost of the assets over their estimated useful lives. The rates applied are as follows:

Land and buildings	-	1% straight line basis
--------------------	---	------------------------

## MARKHAM MINERS' WELFARE SCHEME

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

<b>2. <u>FIXED ASSETS</u></b>	<u>Land &amp; Buildings</u> £	<u>Fixtures &amp; Fittings</u> £	<u>Total</u> £
<u>Cost</u>			
At 1 January 2023	290,637	7,049	297,686
Additions	-	-	-
At 31 December 2023	<u>290,637</u>	<u>7,049</u>	<u>297,686</u>
<u>Depreciation</u>			
At 1 January 2023	64,184	7,049	71,233
Charge for Year	2,906	-	2,906
At 31 December 2023	<u>67,090</u>	<u>7,049</u>	<u>74,139</u>
<u>Net Book Value</u>			
At 31 December 2023	<u>223,547</u>	<u>-</u>	<u>223,547</u>
At 31 December 2022	<u>226,453</u>	<u>-</u>	<u>226,453</u>
		<b><u>2023</u></b> £	<b><u>2022</u></b> £
<b>3. <u>DEBTORS</u></b>			
Markham Miners' Welfare Society		-	27,396
Other Debtors and Prepayments		132	38
		<u>132</u>	<u>27,434</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>			
Current Account		21,380	2,754
COIF Deposit Account		23,586	32,544
		<u>44,966</u>	<u>35,298</u>
<b>5. <u>CREDITORS</u></b>			
Prepaid rent		300	-
Accruals		967	2,008
		<u>1,267</u>	<u>2,008</u>
<b>6. <u>BAD DEBT</u></b>			

After taking legal advice it has been decided that the historical debt relating to occupational licence fees not paid, over a number of years, would be written of as a bad debt. The welfare are looking to build a working relationship with the Friendly Society which suits both parties.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**MARKHAM MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 239438) for the year ended 31 December 2023, set out on pages 5 to 8.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'a true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
J Wallage FCA  
On behalf of CISWO (Trading) Limited  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

30/10/2024

.....  
Date