

THE YORKSHIRE AGED MINERS' HOUSING SCHEME

CHARITY NUMBER 259236

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

ADDRESS

Miners' Offices
2 Huddersfield Road
Barnsley
S70 2LS

TRUSTEES

Joseph Gaskell
Christian James Ronald Kitchen
John James Pickin

SCHEME SECRETARY

Emma Perry	Appointed 2 September 2020
Harry Eyre	Retired 30 June 2020

ACTIVITIES AND OBJECTIVES

The provision of homes for aged coal miners and colliery workers.

GOVERNING DOCUMENT

Trust deed dated 18 February 1954, and Scheme of 4 October 1978.

PERFORMANCE DURING THE YEAR

The Scheme continued to provide homes for aged miners, colliery workers and their dependant relatives at maximum occupancy level. The Scheme owns 14 bungalows located in Armthorpe, Airedale, South Anston, Darfield, Hemsworth, Monk Bretton and Netherton currently providing residential accommodation for over 20 members of the mining community.

FINANCIAL REVIEW

The Scheme realised a surplus of £10,943 during the year ended 31 December 2020 and the Trustees regard this as a satisfactory performance. The Accumulated Fund increased to £165,829 of which £102,185 was represented by cash reserves held at the bank. The Trustees consider this to be very satisfactory and ensures that there are adequate funds available for the provision of the Scheme's objectives.

SCHEME MANAGEMENT

During the Scheme year Harry Eyre, the Secretary of the Scheme, ex officio the legal officer of the National Union of Mineworkers, retired on June 30, 2020. Emma Perry was appointed as Scheme Secretary at the Trustee meeting held on September 2, 2020.

The Yorkshire Aged Miners' Housing Scheme

Balance Sheet

at 31 December 2020

		2020		2019	
		£	£	£	£
	Note				
FIXED ASSETS			65,058		65,058
CURRENT ASSETS					
Cash at bank	1	102,185		92,622	
Debtors	2	<u>1,368</u>		<u>1,302</u>	
		103,552		93,924	
CREDITORS: Amounts falling due within one year	3	<u>(2,782)</u>		<u>(4,096)</u>	
NET CURRENT ASSETS			100,771		89,828
			<u>165,829</u>		<u>154,886</u>
ACCUMULATED FUND	6		<u>165,829</u>		<u>154,886</u>

At a meeting held on 14 October 2021, the Trustees of The Yorkshire Aged Miners' Housing Scheme approved the Report and Accounts for the year ending 31 December 2020.

Approved by the Trustees:-

Joseph Gaskell



Christian James Ronald Kitchen



John James Pickin



The Yorkshire Aged Miners' Housing Scheme

Income and expenditure account for the year ended 31 December 2020

		2020 £	2019 £
	<i>Note</i>		
INCOME			
Maintenance contributions receivable		25,440	26,200
Interest received		-	-
		<u>25,440</u>	<u>26,200</u>
EXPENDITURE			
Repairs & maintenance			
Ordinary repairs - Cyclical	4	1,526	2,740
Extraordinary repairs	5	4,000	9,912
Water Rates / Council Tax / Utilities		2,806	3,100
Bank charges		102	80
Insurance		1,834	1,482
Administration charge		4,000	4,000
Sundry expenditure		229	972
		<u>14,497</u>	<u>22,285</u>
Surplus for the year		<u>10,943</u>	<u>3,915</u>

The Yorkshire Aged Miners' Housing Scheme

Notes to the Accounts

for the year ended 31 December 2020

	Note	2020	2019
1 Cash		£	£
Aged Miners Housing Scheme Account		102,185	92,622
Cyclical Maintenance Account		-	-
		102,185	92,622
2 Debtors		2020	2019
		£	£
Other Debtors		1,368	1,302
3 Creditors		2020	2019
		£	£
Other Creditors		662	635
NUM Yorkshire Area Trust Fund		2,120	3,461
		2,782	4,096
4 Cyclical Maintenance Fund		2020	2019
		£	£
Balance brought forward		-	-
Annual charge		392	392
Transfer		1,133	2,348
Less - repairs & maintenance		(1,525)	(2,740)
Balance carried forward		-	-
5 Extraordinary Repair Fund		2020	2019
		£	£
Balance brought forward		-	483
Annual charge		420	420
Transfer		3,580	9,009
Less - repairs & maintenance		(4,000)	(9,912)
Balance carried forward		-	-
6 Accumulated Funds		2020	2019
		£	£
Accumulated Fund	b/f	154,886	150,488
Surplus for year		10,943	3,915
Transfers		-	483
Accumulated Fund	c/f	165,829	154,886
Cyclical Maintenance Fund	4	-	-
Extraordinary Repair Fund	5	-	-
The Yorkshire Aged Miners' Housing Scheme		165,829	154,886



D R Hawkes

The Trustees Office
Mexborough Business Centre
College Road
Mexborough
S64 9JP



Date