

THE YORKSHIRE AGED MINERS' HOUSING SCHEME

CHARITY NUMBER 259236

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

ADDRESS

Miners' Offices, 2 Huddersfield Road, Barnsley, S70 2LS

TRUSTEES

Joseph Gaskell

Christian James Ronald Kitchen

John James Pickin

SCHEME SECRETARY

Emma Perry

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 £8,395 during the year ended 31 December 2021 and the Trustees regard this as a satisfactory performance. The Accumulated Fund increased to £174,224 of which £111,604 was represented by cash reserves held at the bank. The Trustees consider this to be satisfactory and ensures that there are adequate funds available for the provision of the Scheme's objectives.

Subsequent to the year end, the Scheme was informed of the death of a resident, and a comprehensive refurbishment of the property, located in Monk Bretton, commenced in March 2022. The property was re-let from 1 September 2022. The refurbishment cost will be reflected in the annual report for the year ended 31 December 2022.

SCHEME MANAGEMENT

During the Scheme year there were no changes to Scheme Management arrangements.

The Yorkshire Aged Miners' Housing Scheme

Balance Sheet at 31 December 2021

		2021		2020	
		£	£	£	£
	Note				
FIXED ASSETS			65,058		65,058
CURRENT ASSETS					
Cash at Bank	1	111,604		102,185	
Debtors	2	<u>790</u>		<u>1,368</u>	
		112,393		103,552	
CREDITORS: Amounts falling due within one year	3	<u>(3,227)</u>		<u>(2,782)</u>	
NET CURRENT ASSETS			109,166		100,771
			<u>174,224</u>		<u>165,829</u>
ACCUMULATED FUND	6		<u>174,224</u>		<u>165,829</u>

At a meeting held on 26 October 2022, the Trustees of The Yorkshire Aged Miners' Housing Scheme approved the Report and Accounts for the year ending 31 December 2021.

Approved on behalf of the Trustees:-

Christian James Ronald Kitchen



John James Pickin



The Yorkshire Aged Miners' Housing Scheme

Income and expenditure account for the year ended 31 December 2021

		2021 £	2020 £
	<i>Note</i>		
INCOME			
Maintenance Contributions Receivable		26,880	25,440
Interest Received		-	-
		<u>26,880</u>	<u>25,440</u>
EXPENDITURE			
Repairs & Maintenance			
Ordinary Repairs - Cyclical	4	4,892	1,427
Extraordinary Repairs	5	4,715	4,000
Water Rates / Council Tax / Utilities		2,495	2,904
Bank Charges		106	102
Insurance		1,871	1,834
Administration charge		4,000	4,000
Sundry Expenditure		405	229
		<u>18,485</u>	<u>14,497</u>
Surplus for the year		<u>8,395</u>	<u>10,943</u>

The Yorkshire Aged Miners' Housing Scheme

Notes to the Accounts

for the year ended 31 December 2021

	Note	2021	2020
1 Cash		£	£
Aged Miners Housing Scheme Account		111,604	102,185
Cyclical Maintenance Account		-	-
		111,604	102,185
2 Debtors		£	£
Other Debtors		790	1,368
3 Creditors		£	£
Other Creditors		509	662
NUM Yorkshire Area Trust Fund		2,718	2,120
		3,227	2,782
4 Cyclical Maintenance Fund		£	£
Balance brought forward		-	-
Add - Annual charge		392	392
Add - Transfer		4,500	1,133
Less - Repairs		(4,892)	(1,525)
Balance carried forward		-	-
5 Extraordinary Repair Fund		£	£
Balance brought forward		-	-
Add - Annual charge		420	420
Add - Transfer		4,295	3,580
Less - Repairs		(4,715)	(4,000)
Balance carried forward		-	-
6 Accumulated Funds		£	£
Accumulated Fund	b/f	165,829	154,886
Surplus for year		8,395	10,943
Transfers			
Accumulated Fund	c/f	174,224	165,829
Cyclical Maintenance Fund	4	-	-
Extraordinary Repair Fund	5	-	-
The Yorkshire Aged Miners' Housing Scheme		174,224	165,829

THE YORKSHIRE AGED MINERS' HOUSING SCHEME

I confirm that I have examined and prepared the annual accounts for the above fund, for the year ended 31 December 2021, which were presented to the Trustees of the said fund on 26 October 2022.



D R Hawkes



Date

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