

# **THE YORKSHIRE AGED MINERS' HOUSING SCHEME**

**CHARITY NUMBER 259236**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2022**

### ADDRESS

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

### TRUSTEES

Joseph Gaskell

Christian James Ronald Kitchen

John James Pickin

Harold Francis Eyre

Appointed 1 November 2022

### 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

During the year, the Scheme undertook a comprehensive refurbishment of a Scheme property, located in Monk Bretton, which commenced in March 2022. The property was re-let from 1 September 2022. As a result, the Scheme realised a deficit of £27,485 during the year ended 31 December 2022, after extraordinary refurbishment costs of £34,491. The Trustees regard this as a satisfactory performance. The Accumulated Fund decreased to £146,739 of which £84,176 was represented by cash reserves held at the bank. The Trustees consider the year end position to be satisfactory and that it ensures that there are adequate funds available for the provision of the Scheme's objectives.

### 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 2022

		2022		2021	
		£	£	£	£
	Note				
<b>FIXED ASSETS</b>			65,058		65,058
<b>CURRENT ASSETS</b>					
Cash at Bank	1	84,176		111,604	
Debtors	2	<u>622</u>		<u>790</u>	
		84,797		112,393	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(3,117)</u>		<u>(3,227)</u>	
<b>NET CURRENT ASSETS</b>			81,681		109,166
			<u>146,739</u>		<u>174,224</u>
<b>ACCUMULATED FUND</b>	4		<u>146,739</u>		<u>174,224</u>

At a meeting held on 19 October 2023, the Trustees of The Yorkshire Aged Miners' Housing Scheme approved the Report and Accounts for the year ending 31 December 2022.

Approved on behalf of the Trustees:-

Christian James Ronald Kitchen

  
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Harold Francis Eyre

  
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## The Yorkshire Aged Miners' Housing Scheme

### Income and expenditure account for the year ended 31 December 2022

	2022 £	2021 £
<i>Note</i>		
<b>INCOME</b>		
Maintenance Contributions Receivable	26,560	26,880
Interest Received	-	-
	<u>26,560</u>	<u>26,880</u>
<b>EXPENDITURE</b>		
Repairs & Maintenance		
Ordinary Repairs - Cyclical	9,279	4,892
Extraordinary Repairs	34,491	4,715
Water Rates / Council Tax & Other Utilities	3,643	2,495
Bank Charges	100	106
Insurance	1,983	1,871
Administration charge	4,000	4,000
Sundry Expenditure	549	405
	<u>54,045</u>	<u>18,485</u>
<b>(Deficit) / Surplus for the year</b>	<u><b>(27,485)</b></u>	<u><b>8,395</b></u>

# The Yorkshire Aged Miners' Housing Scheme

## Notes to the Accounts

*for the year ended 31 December 2022*

1	Cash	2022	2021	2020
		£	£	£
	The Yorkshire Aged Miners Housing Scheme Account	84,176	111,604	102,185
		<b>84,176</b>	<b>111,604</b>	<b>102,185</b>

2	Debtors	2022	2021	2020
		£	£	£
	Other Debtors	622	790	1,368

3	Creditors	2022	2021	2020
		£	£	£
	Other Creditors	1,349	509	662
	NUM Yorkshire Area Trust Fund	1,767	2,718	2,120
		<b>3,117</b>	<b>3,227</b>	<b>2,782</b>

4	Accumulated Funds	2022	2021	2020
		£	£	£
	Accumulated Fund	174,224	165,829	154,886
	(Deficit) / Surplus for year	(27,485)	8,395	10,943
	Accumulated Fund	<b>146,739</b>	<b>174,224</b>	<b>165,829</b>

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## 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 2022, which were presented to the Trustees of the said fund on 19 October 2023.



D R Hawkes



Date

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