

THE YORKSHIRE AGED MINERS' HOUSING SCHEME

CHARITY NUMBER 259236

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

ADDRESS

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

TRUSTEES

Joseph Gaskell
Christian James Ronald Kitchen
John James Pickin
Harold Francis Eyre

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 completed the comprehensive refurbishment of a Scheme property located in Monk Bretton, which had commenced in March 2022. The property had been re-let from 1 September 2022.

The Scheme realised a surplus of £9,551 during the year ended 31 December 2023, after repair costs of £6,838. The Trustees regard this as a satisfactory performance. The Accumulated Fund increased to £156,290 of which £92,836 was represented by cash reserves held at the bank. The Trustees consider the year end position to be satisfactory and that it ensures 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

Income and expenditure account *for the year ended 31 December 2023*

	2023 £	2022 £
<i>Note</i>		
INCOME		
Maintenance Contributions Receivable	27,505	26,560
Interest Received	-	-
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	27,505	26,560
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EXPENDITURE		
Repairs & Maintenance		
Ordinary Repairs - Cyclical	6,838	9,279
Extraordinary Repairs	-	34,491
Water Rates / Council Tax & Other Utilities	3,285	3,643
Bank Charges	99	100
Insurance	2,151	1,983
Administration charge	5,000	4,000
Sundry Expenditure	580	549
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	17,954	54,045
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Surplus / (Deficit) for the year	9,551	(27,485)
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The Yorkshire Aged Miners' Housing Scheme

Balance Sheet

at 31 December 2023

		2023		2022	
		£	£	£	£
	Note				
FIXED ASSETS			65,058		65,058
CURRENT ASSETS					
Cash at Bank	1	92,836		84,176	
Debtors	2	666		622	
		<u>93,501</u>		<u>84,797</u>	
CREDITORS: Amounts falling due within one year	3	<u>(2,269)</u>		<u>(3,117)</u>	
NET CURRENT ASSETS			91,232		81,681
			<u>156,290</u>		<u>146,739</u>
ACCUMULATED FUND	4		<u>156,290</u>		<u>146,739</u>

At a meeting held on 24 April 2024, the Trustees of The Yorkshire Aged Miners' Housing Scheme approved the Report and Accounts for the year ending 31 December 2023.

Approved on behalf of the Trustees:-

Christian James Ronald Kitchen



Harold Francis Eyre



The Yorkshire Aged Miners' Housing Scheme

Notes to the Accounts

for the year ended 31 December 2022

1 Cash		2023	2022
		£	£
The Yorkshire Aged Miners Housing Scheme Account		92,836	84,176
		92,836	84,176
2 Debtors		2023	2022
		£	£
Other Debtors		666	622
3 Creditors		2023	2022
		£	£
Other Creditors		1,713	1,349
NUM Yorkshire Area Trust Fund		556	1,767
		2,269	3,117
4 Accumulated Funds		2023	2022
		£	£
Accumulated Fund	b/f	146,739	174,224
Surplus / (Deficit) for year		9,551	(27,485)
Accumulated Fund	c/f	156,290	146,739

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 2023, which were presented to the Trustees of the said fund on 24 April 2024.



D R Hawkes



Date

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