

WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales · Charity number 512317

Details

Other names	WHITEHAVEN SOCIAL WELFARE CENTRE, WHITEHAVEN MINERS CLUB
Status	Registered
Legal form	Other
Registered	1982-01-12
Register	View on the Charity Commission register

Contact

Address Whitehaven Miners Welfare
Coach Road
Whitehaven
Cumbria
CA28 9DD

Phone 07908638857

Email joe_moore@btinternet.com

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF A WELFARE CENTRE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AOB WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provide facilities and open space for general use of the public and members. ie Grass outdoor Bowling Facility. Youth and Senior Football Pitches and showers. Pigeon Transport Storage Facility. Pond fishery and green walk facility. NHS Pulmonary Rehabilitation facility. Local Storage Areas for business and council use. Tenancy Facility. General Social Club Facility support ex miners

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** COPELAND, CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£121,048	£52,812	-	-
2023-12-31	£127,332	£157,638	-	-
2022-12-31	£157,713	£194,902	-	-
2021-12-31	£89,395	£46,829	-	-
2020-12-31	£45,509	£47,150	-	-

Trustees

Name	Role	Appointed
MELVYN MORTON	Chair	2023-10-25
Debra McNally		2025-08-20
Joseph James Moore		2023-07-18
Patrick Anthony Salmon		2025-08-20
Stephen Paul McNally		2024-12-10

WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales - Charity number 512317

Accounts

WHITEHAVEN MINERS SOCIAL WELFARE CENTRE

Charity Number: 512317

Registered Address: Coach Road, Whitehaven, Cumbria, CA28 9DD

Year Ended: 31 December 2024

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2024

1. Reference and Administrative Details

Charity Name: Whitehaven Miners Social Welfare Centre

Registered Charity Number: 512317

Registered Address: Coach Road, Whitehaven, Cumbria, CA28 9DD

Independent Examiner: DNS Accountants T/A Torver Accounting Ltd, 73 Lowther Street, Whitehaven, Cumbria, CA28 7AH

Trustees during the year:

- D. McNally
- J. Moore
- M. Morton
- P. Salmon
- T. Scott

2. Structure, Governance and Management

Whitehaven Miners Social Welfare Centre is an unincorporated charitable association governed by its constitution.

The trustees are elected annually in accordance with the governing document. The charity operates from its premises in Whitehaven and is run entirely by volunteers with some casual paid support for cleaning and bar work.

3. Objectives and Activities

The charity's principal object is to provide facilities for recreation and social welfare for the benefit of the inhabitants of Whitehaven and the surrounding area, particularly those associated with the local mining community.

The Centre provides a meeting place and recreational venue for community groups, social events, and fundraising activities.

4. Achievements and Performance

During the year the Centre continued to support a wide range of community activities and social gatherings, including:

- Hosting local community meetings and events.
- Providing affordable social and leisure facilities for local residents.
- Maintaining and improving the Centre building and its equipment.

Trading and social activities generated income of £121,048, which allowed the charity to meet all its running costs and show a modest surplus of £1,446 for the year (compared to a deficit in 2023).

5. Financial Review

The total income for the year amounted to £121,048, with expenditure of £52,812. This resulted in a net surplus of £1,446, increasing total funds to £120,963 at year end. All funds are unrestricted and available for the general charitable purposes of the Centre.

The charity continues to maintain a sound financial position, supported primarily by trading income from bar sales and room hire.

6. Reserves Policy

The trustees aim to maintain reserves equivalent to at least three months' running costs to ensure stability. At 31 December 2024, reserves stood at £120,963.

7. Plans for Future Periods

Plans for 2025 include continuing to offer community and social facilities, exploring small grants for maintenance, and expanding community use of the Centre.

8. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with the Charities Act 2011 and the Charities SORP (FRS 102). Approved by the trustees on 23 October 2025 and signed on their behalf by:
M. Morton, Chair of Trustees

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Whitehaven Miners Social Welfare Centre

I report on the accounts of Whitehaven Miners Social Welfare Centre for the year ended 31 December 2024,
which comprise the Statement of Financial Activities, Balance Sheet, and related notes.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements of the Charities Act 2011.

DNS Accountants T/A Torver Accounting Ltd
Chartered Management Accountants
73 Lowther Street, Whitehaven, Cumbria, CA28 7AH
Date: 23 October 2025

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

For the year ended 31 December 2024

Income from:

Charitable activities (trading, bar, room hire): £121,048

Total Income: £121,048

Expenditure on:

Charitable activities (utilities, wages, maintenance, etc.): £52,812

Total Expenditure: £52,812

Net income / (expenditure): £1,446

Funds brought forward: £119,517

Funds carried forward: £120,963

BALANCE SHEET

As at 31 December 2024

Fixed assets: £59,640

Current assets: £62,980

Creditors: amounts falling due within one year: (£1,657)

Net current assets: £61,323

Total net assets: £120,963

Funds: Unrestricted funds £120,963

Approved by the trustees on 23 October 2025 and signed on their behalf by:

M. Morton, Chair of Trustees

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The accounts have been prepared in accordance with the Charities SORP (FRS 102) and on the historical cost basis. All funds are unrestricted.

2. Income

All income is generated in the United Kingdom from charitable trading activities such as bar sales and room hire.

3. Expenditure

Expenditure relates to running the Centre, including wages for casual staff, utilities, repairs, and professional fees.

4. Employees

No trustees received remuneration. Casual staff costs totalled £22,942 (2023: £37,427).

5. Fixed Assets

Net book value of property, plant and equipment: £59,640.

6. Creditors

Accruals and deferred income: £1,657 (2023: £941).

7. Funds

All funds are unrestricted and used for the general charitable purposes of the organisation.

WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales - Charity number 512317

Accounts

Whitehaven Miners Social Welfare Centre
Unaudited Annual Accounts
For the year ended 31 December 2023

Whitehaven Miners Social Welfare Centre
Contents
For the year ended 31 December 2023

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Whitehaven Miners Social Welfare Centre
Partnership Information
For the year ended 31 December 2023

Trading/Business name	Whitehaven Miners Social Welfare Centre
Partners	B Birkett J Moore M Morton S McNally
Registered office address	Whitehaven Social Welfare Centre Coach Road Whitehaven Cumbria CA28 9DD
Accountant	DNS Accountants T/A Torver Accounting Ltd Chartered Management Accountants 73 Lowther Street, Whitehaven Cumbria CA28 7AH

Whitehaven Miners Social Welfare Centre
Partner's Approval Statement
For the year ended 31 December 2023

We approve the accounts which comprise the income statement, Statement of financial position and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing DNS Accountants T/A Torver Accounting Ltd with all the information and explanations necessary for its compilation.

B Birkett

Partner: Whitehaven Miners Social Welfare Centre

Date: 27 September 2024

Whitehaven Miners Social Welfare Centre
Accountant's Report
For the year ended 31 December 2023

Accountant's Report to the partners on the preparation of the unaudited statutory accounts of Whitehaven Miners Social Welfare Centre for the year ended 31 December 2023.

We have prepared for your approval the financial statements of Whitehaven Miners Social Welfare Centre for the year ended 31 December 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on these financial statements.

You have determined that the partnership is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the partner for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

DNS Accountants T/A Torver Accounting Ltd
Chartered Management Accountants
73 Lowther Street, Whitehaven
Cumbria
CA28 7AH

Date: 27 September 2024

Whitehaven Miners Social Welfare Centre
Income Statement
For the year ended 31 December 2023

	Notes	2023 £	2022 £
Turnover	2	127,332	157,713
Cost of sales	3	(64,590)	(83,697)
Gross profit		62,743	74,016
Administrative expenses		(94,895)	(106,454)
Other operating income		-	5,887
Operating loss		(32,152)	(26,551)
Interest receivable and similar income		-	238
Loss for the financial year before partners' remuneration and loss shares		(32,152)	(26,313)
Loss for the year available for discretionary division among partners		(32,152)	(26,313)

Whitehaven Miners Social Welfare Centre
Statement of Financial Position
For the year ended 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	5	59,865	60,130
		<u>59,865</u>	<u>60,130</u>
Current assets			
Inventories	6	4,800	4,800
Debtors	7	-	4,470
Cash and cash equivalents	8	55,793	84,006
		<u>60,593</u>	<u>93,276</u>
Current liabilities			
Creditors: Amounts falling due within one year	9	(941)	(898)
		<u>(941)</u>	<u>(898)</u>
Net current assets/(liabilities)		<u>59,652</u>	<u>92,378</u>
Total assets less current liabilities		119,517	152,508
Non-current liabilities			
Creditors: Amounts falling due after more than one year	10	-	(839)
Net assets/(liabilities)		<u>119,517</u>	<u>151,669</u>
Represented by:			
Capital and reserves:			
- Partners capital	11	177,982	177,982
- Other reserves	11	(58,465)	(26,313)
		<u>119,517</u>	<u>151,669</u>
Total partners interests			
Amounts due from partners	11	-	-
Loans and other debts due to partners		-	-
Partner's other interests		119,517	151,669
		<u>119,517</u>	<u>151,669</u>

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For the year ended 31 December 2023

(1) Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of Preparation

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice. The presentation and functional currency is pounds sterling.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Sale of goods

Sales of goods are recognised when the company has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

Rendering of Services

Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

Interest income

Interest income is recognised using the effective interest method.

Property, plant and equipment

Property, plant and equipment is stated at cost less accumulated depreciation and impairment losses. Part of an item of property, plant and equipment having different useful lives are accounted for as separate items.

Depreciation is provided to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Asset class	Depreciation rate
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Inventories

Stocks are stated at the lower of cost and realisable value, after making due allowance for obsolete and slow moving items. Costs includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Employee benefits

Payments to defined contribution retirement benefit plans are recognised as an expense when employees have rendered service entitling them to the contributions.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

(2) Turnover

All revenue in the current and prior period arises in the United Kingdom. The revenue from partnership's operations amounted to £127,332(2022: £ 157,713)

	2023	2022
	£	£
Sales	127,332	157,713
	127,332	157,713

Notes to the Accounts (Continued)
For the year ended 31 December 2023

(3) Cost of sales

	2023	2022
	£	£
Opening stock	4,800	2,736
Purchases	64,590	85,761
	<u>69,390</u>	<u>88,497</u>
Less: Closing stock	(4,800)	(4,800)
	<u>64,590</u>	<u>83,697</u>

(4) Employees

During the year, the average number of employees including partners was 0 (2022 : 0).

The above numbers are averages for the year and calculated on a full-time equivalent basis.
The aggregate payroll costs of the above were:

	2023	2022
	£	£
Pension contributions	-	151
	<u>-</u>	<u>151</u>

(5) Tangible fixed assets

	Land And Buildings	Fixtures and Fittings	Totals
	£	£	£
Cost			
As at 01 January 2023	58,364	29,601	87,965
As at 31 December 2023	<u>58,364</u>	<u>29,601</u>	<u>87,965</u>
Depreciation			
As at 01 January 2023	-	27,835	27,835
For the year	-	265	265
As at 31 December 2023	<u>-</u>	<u>28,100</u>	<u>28,100</u>
Net book value			
As at 31 December 2023	<u>58,364</u>	<u>1,501</u>	<u>59,865</u>
As at 31 December 2022	<u>58,364</u>	<u>1,766</u>	<u>60,130</u>

(6) Inventories

	2023	2022
	£	£
Stock of Finished Goods	4,800	4,800
	<u>4,800</u>	<u>4,800</u>

(7) Debtors

Amounts falling due within one year

	2023	2022
	£	£

Notes to the Accounts (Continued)
For the year ended 31 December 2023

Prepayments and accrued income	-	4,470
	-	<u>4,470</u>

(8) Cash and cash equivalents

	2023	2022
	£	£
Bank balance	55,143	83,356
Other cash equivalents	650	650
	<u>55,793</u>	<u>84,006</u>

(9) Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	941	898
	<u>941</u>	<u>898</u>

(10) Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	839
	<u>-</u>	<u>839</u>

(11) Partners Capital account

	Partner's capital £	Other reserves £	Total £	Loans and other debts to partners £	Total £
At 01 January 2023					
Amounts due to partners	177,982	-	177,982	-	177,982
Partner's interest: Balance at 01 January 2023	<u>177,982</u>	<u>-</u>	<u>177,982</u>	<u>-</u>	<u>177,982</u>
Profit for the financial year available for division among partners	-	(58,465)	(58,465)	-	(58,465)
Partner's interests after profit for the year	<u>177,982</u>	<u>(58,465)</u>	<u>119,517</u>	<u>-</u>	<u>119,517</u>
Amounts due to partners	-	-	-	-	-
Partner's interests at 31 December 2023	<u>177,982</u>	<u>(58,465)</u>	<u>119,517</u>	<u>-</u>	<u>119,517</u>

Whitehaven Miners Social Welfare Centre
Detailed Income Statement
For the year ended 31 December 2023

	2023	2022
	£	£
Turnover	127,332	157,713
Less : Cost of sales		
Opening Stock	4,800	2,736
Purchases	64,590	85,761
Closing Stock	<u>(4,800)</u>	<u>(4,800)</u>
	<u>64,590</u>	<u>83,697</u>
Gross Profit	<u>62,743</u>	<u>74,016</u>
Add : Other operating income		
Sundry Income	-	5,887
	<u>-</u>	<u>5,887</u>
Less : Administrative expenses		
Rates	9,737	6,280
Light, Power and Heating	17,074	5,271
Cleaning	715	1,617
Repairs and Renewals	16,989	44,206
Employee Wages - Casual	37,427	31,793
Employer Pension Contributions	-	151
Accountancy, Bookkeeping and Auditing Fees	1,746	1,601
Legal and Professional Fees	1,303	600
Insurance	4,470	2,940
Telephone and Internet	3,041	9,395
Subscriptions	1,425	981
Charitable Donations	500	1,003
Bank Fees	204	304
Depreciation of Fixtures and Fittings	<u>265</u>	<u>312</u>
	94,895	106,454
Add : Interest receivable and similar income		
Bank Interest	-	238
	<u>-</u>	<u>238</u>
Net loss for the year available for discretionary division among partners	<u>(32,152)</u>	<u>(26,313)</u>

WHITEHAVEN MINERS SOCIAL WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED DECEMBER 2023

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

CONSTITUTION AND OBJECTS

The Social Welfare Centre was established by a Deed of Trust and Conveyance of 1948 in which 13 acres of freehold land was purchased by the Miners Welfare Association. The scheme became a registered charity in 1986 and its objects are stated as the provision of facilities for recreation including physical exercise and other leisure time activities with the objective of improving the conditions of life for the inhabitants of the beneficial area and in particular (but not exclusively) those from the mining community.

ORGANISATIONAL STRUCTURE

Nominations for trustees require the approval of the Coal Industry Welfare Organization who have assumed nomination rights following the privatization of the British Coal Corporation,

FINANCIAL AND OPERATIONAL REVIEW

The trustees report that financial outgoings have exceeded income for the 2nd year running due to significant increases in costs eg electricity/gas/water etc. Since covid times the Cumberland miners trust have not held any functions for pensioners. Shortfalls in finance have been covered by using savings accounts.

The recreation house continues to be rented out resulting in an income to the welfare.

The west Cumberland pigeon federation, miners bowling club and haig angling club are also streams of finance.

The welfare has not been used by the NHS for the last 2 years resulting in lower income.

Youth development continues with 11 different football teams operating from the welfare.

Financial income significantly lower following covid times with less use of facilities.

RESERVES POLICY

It is the policy of the trustees to maintain sufficient unrestricted funds to cover its known running costs in the short term. Sufficient funds have been available during the 2023 year to meet all requirements.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces.

Actions have been taken to mitigate risks and the trustees continue to monitor the position on a regular basis.

TRUSTEES RESPONSIBILITIES

The Charities act requires the trustees to ensure that financial statements are prepared for each financial year which give a true and fair view of the state of the affairs of the charity and the financial activities of the charity during the period. In the preparation of these financial statements the trustees are required to ensure that:

Suitable accounting policies are selected and applied consistently

Judgments and estimates are reasonable and prudent

Applicable accounting standards and statements of recommended practice have been followed and any departures disclosed and explained in the financial statements.

Preparation of the financial statements is the ongoing concern unless it is presumed that the charity will discontinue its being.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that financial statements comply with the charity act

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Whitehaven Miners Social Welfare Scheme

On accounts for the year
ended

31 December 2023

Charity no
(if any)

512317

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Trevor Morris

Date:

27/9/2024

Name:

Trevor Morris

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:	DNS Accountants, 73 Lowther Street, Whitehaven, CA28 7AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales - Charity number 512317

Accounts

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2022**

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Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2022

Partners

Mr B Birkett
Mr M Morton
Mr J Moore
Mr S McNally

Business

Whitehaven Socail Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2022**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2022

In accordance with the engagement letter dated 30 October 2018, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Sales		134,083		60,020
Membership fees		-		959
Room and field hire		905		1,226
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		1,365		5,040
Rent - Pigeon Club		600		600
Car parking		3,910		4,700
		157,713		89,395
Cost of Sales				
Opening stock and work in progress	2,736		3,005	
Purchases	85,760		42,318	
		88,496		45,323
Closing stock and work in progress	(4,800)		(2,736)	
		83,696		42,587
GROSS PROFIT		74,017		46,808
Other Operating Income				
Other coronavirus grant income	5,887		27,222	
		5,887		27,222
		79,904		74,030
Other Income				
Bank interest receivable		238		398
		80,142		74,428
Expenditure				
Wages and salaries	31,793		11,986	
Employers pensions - defined contributions scheme	151		-	
Rates	6,280		3,554	
Light and heat	5,271		812	
Cleaning	1,617		846	
Premises insurance	2,940		2,848	
Repairs, renewals and maintenance	44,206		22,302	
Telecommunications	9,395		1,166	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2022

Accountancy fees	1,601		1,401
Legal fees	600		1,292
Subscriptions	981		462
Bank charges	304		160
Charitable donations	1,003		-
		106,142	46,829
		(26,000)	27,599
Depreciation			
Depreciation of fixtures and fittings	312		367
		312	367
NET LOSS		(26,312)	27,232

Whitehaven Miners Social Welfare Centre
Balance Sheet
As At 31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,130		60,442
CURRENT ASSETS					
Stock and work in progress		4,800		2,736	
Cash at bank and in hand		84,007		112,224	
Prepayments and accrued income		4,470		2,940	
		<u>93,277</u>		<u>117,900</u>	
CURRENT LIABILITIES					
Other Taxes and Social Security		839		64	
Accruals and deferred income		898		295	
		<u>1,737</u>		<u>359</u>	
NET CURRENT ASSETS			<u>91,540</u>		<u>117,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,670</u>		<u>177,983</u>
NET ASSETS			<u>151,670</u>		<u>177,983</u>
CAPITAL ACCOUNT					
Balance at 1 January 2022			177,982		150,751
Profit/(Loss) for the period/year			<u>(26,312)</u>		<u>27,232</u>
Balance Carried Forward			<u>151,670</u>		<u>177,983</u>

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property		Total
	Freehold	Fixtures & Fittings	
	£	£	£
Cost			
As at 1 January 2022	58,364	29,601	87,965
As at 31 December 2022	58,364	29,601	87,965
Depreciation			
As at 1 January 2022	-	27,523	27,523
Provided during the period	-	312	312
As at 31 December 2022	-	27,835	27,835
Net Book Value			
As at 31 December 2022	58,364	1,766	60,130
As at 1 January 2022	58,364	2,078	60,442

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2022

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**Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2022**

Partners

Mr B Birkett
Mr M Morton
Mr J Moore
Mr S McNally

Business

Whitehaven Socail Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2022**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2022

In accordance with the engagement letter dated 30 October 2018, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Sales		134,083		60,020
Membership fees		-		959
Room and field hire		905		1,226
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		1,365		5,040
Rent - Pigeon Club		600		600
Car parking		3,910		4,700
		157,713		89,395
Cost of Sales				
Opening stock and work in progress	2,736		3,005	
Purchases	85,760		42,318	
		88,496		45,323
Closing stock and work in progress	(4,800)		(2,736)	
		83,696		42,587
GROSS PROFIT		74,017		46,808
Other Operating Income				
Other coronavirus grant income	5,887		27,222	
		5,887		27,222
		79,904		74,030
Other Income				
Bank interest receivable		238		398
		80,142		74,428
Expenditure				
Wages and salaries	31,793		11,986	
Employers pensions - defined contributions scheme	151		-	
Rates	6,280		3,554	
Light and heat	5,271		812	
Cleaning	1,617		846	
Premises insurance	2,940		2,848	
Repairs, renewals and maintenance	44,206		22,302	
Telecommunications	9,395		1,166	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2022

Accountancy fees	1,601		1,401
Legal fees	600		1,292
Subscriptions	981		462
Bank charges	304		160
Charitable donations	1,003		-
		106,142	46,829
		(26,000)	27,599
Depreciation			
Depreciation of fixtures and fittings	312		367
		312	367
NET LOSS		(26,312)	27,232

Whitehaven Miners Social Welfare Centre
Balance Sheet
As At 31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,130		60,442
CURRENT ASSETS					
Stock and work in progress		4,800		2,736	
Cash at bank and in hand		84,007		112,224	
Prepayments and accrued income		4,470		2,940	
		93,277		117,900	
CURRENT LIABILITIES					
Other Taxes and Social Security		839		64	
Accruals and deferred income		898		295	
		1,737		359	
NET CURRENT ASSETS			91,540		117,541
TOTAL ASSETS LESS CURRENT LIABILITIES			151,670		177,983
NET ASSETS			151,670		177,983
CAPITAL ACCOUNT					
Balance at 1 January 2022			177,982		150,751
Profit/(Loss) for the period/year			(26,312)		27,232
Balance Carried Forward			151,670		177,983

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 January 2022	58,364	29,601	87,965
As at 31 December 2022	58,364	29,601	87,965
Depreciation			
As at 1 January 2022	-	27,523	27,523
Provided during the period	-	312	312
As at 31 December 2022	-	27,835	27,835
Net Book Value			
As at 31 December 2022	58,364	1,766	60,130
As at 1 January 2022	58,364	2,078	60,442



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Whitehaven Miners Social Welfare Scheme

On accounts for the year
ended

31 December 2022

Charity no
(if any)

512317

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Trevor Morris

Date:

2nd August 2023

Name:

Trevor Morris

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

73 Lowther Street, Whitehaven, CA28 7AH

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--	--

WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales - Charity number 512317

Accounts

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Whitehaven Miners Social Welfare Centre
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For The Year Ended 31 December 2021

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Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2021

Partners

Mr B Birkett
Mr M Morton
Mr B Tite
Mr J Moore
Mr S McNally

Business

Whitehaven Social Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2021

In accordance with the engagement letter dated 30 October 2018, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales		60,020		10,780
Membership fees		959		728
Room and field hire		1,226		231
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		5,040		4,070
Rent - Pigeon Club		600		600
Car parking		4,700		12,250
		89,395		45,509
Cost of Sales				
Opening stock and work in progress	3,005		2,171	
Purchases	42,318		9,575	
		45,323		11,746
Closing stock and work in progress	(2,736)		(3,005)	
		42,587		8,741
GROSS PROFIT		46,808		36,768
Other Operating Income				
Other coronavirus grant income	27,222		31,851	
		27,222		31,851
		74,030		68,619
Other Income				
Bank interest receivable		398		903
		74,428		69,522
Expenditure				
Wages and salaries	11,986		10,545	
Rates	3,554		1,657	
Light and heat	812		3,486	
Cleaning	846		642	
Premises insurance	2,848		2,394	
Repairs, renewals and maintenance	22,302		25,272	
Printing, postage and stationery	-		33	
Telecommunications	1,166		888	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2021

Accountancy fees	1,401		1,297
Legal fees	1,292		330
Subscriptions	462		428
Bank charges	160		178
	<hr/>		<hr/>
		46,829	47,150
		<hr/>	<hr/>
		27,599	22,372
Depreciation			
Depreciation of fixtures and fittings	367		618
	<hr/>		<hr/>
		367	618
		<hr/>	<hr/>
NET PROFIT		27,232	21,754
		<hr/> <hr/>	<hr/> <hr/>

Whitehaven Miners Social Welfare Centre
Balance Sheet
As at 31 December 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,442		58,364
CURRENT ASSETS					
Stock and work in progress		2,736		3,005	
Cash at bank and in hand		112,224		89,626	
Prepayments and accrued income		2,940		-	
		117,900		92,631	
CURRENT LIABILITIES					
Other Taxes and Social Security		64		-	
Accruals and deferred income		295		244	
		359		244	
NET CURRENT ASSETS			117,541		92,387
TOTAL ASSETS LESS CURRENT LIABILITIES			177,983		150,751
NET ASSETS			177,983		150,751
CAPITAL ACCOUNT					
Balance at 1 January 2021			150,751		128,997
Profit/(Loss) for the period/year			27,232		21,754
Balance Carried Forward			177,983		150,751

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2021

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 January 2021	58,364	27,156	85,520
Additions	-	2,445	2,445
As at 31 December 2021	58,364	29,601	87,965
Depreciation			
As at 1 January 2021	-	27,156	27,156
Provided during the period	-	367	367
As at 31 December 2021	-	27,523	27,523
Net Book Value			
As at 31 December 2021	58,364	2,078	60,442
As at 1 January 2021	58,364	-	58,364

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2021

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Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2021

Partners

Mr B Birkett
Mr M Morton
Mr B Tite
Mr J Moore
Mr S McNally

Business

Whitehaven Social Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2021

In accordance with the engagement letter dated 30 October 2018, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales		60,020		10,780
Membership fees		959		728
Room and field hire		1,226		231
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		5,040		4,070
Rent - Pigeon Club		600		600
Car parking		4,700		12,250
		89,395		45,509
Cost of Sales				
Opening stock and work in progress	3,005		2,171	
Purchases	42,318		9,575	
		45,323		11,746
Closing stock and work in progress	(2,736)		(3,005)	
		42,587		8,741
GROSS PROFIT		46,808		36,768
Other Operating Income				
Other coronavirus grant income	27,222		31,851	
		27,222		31,851
		74,030		68,619
Other Income				
Bank interest receivable		398		903
		74,428		69,522
Expenditure				
Wages and salaries	11,986		10,545	
Rates	3,554		1,657	
Light and heat	812		3,486	
Cleaning	846		642	
Premises insurance	2,848		2,394	
Repairs, renewals and maintenance	22,302		25,272	
Printing, postage and stationery	-		33	
Telecommunications	1,166		888	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2021

Accountancy fees	1,401		1,297
Legal fees	1,292		330
Subscriptions	462		428
Bank charges	160		178
	<hr/>		<hr/>
		46,829	47,150
		<hr/>	<hr/>
		27,599	22,372
Depreciation			
Depreciation of fixtures and fittings	367		618
	<hr/>		<hr/>
		367	618
		<hr/>	<hr/>
NET PROFIT		27,232	21,754
		<hr/> <hr/>	<hr/> <hr/>

Whitehaven Miners Social Welfare Centre
Balance Sheet
As at 31 December 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,442		58,364
CURRENT ASSETS					
Stock and work in progress		2,736		3,005	
Cash at bank and in hand		112,224		89,626	
Prepayments and accrued income		2,940		-	
		117,900		92,631	
CURRENT LIABILITIES					
Other Taxes and Social Security		64		-	
Accruals and deferred income		295		244	
		359		244	
NET CURRENT ASSETS			117,541		92,387
TOTAL ASSETS LESS CURRENT LIABILITIES			177,983		150,751
NET ASSETS			177,983		150,751
CAPITAL ACCOUNT					
Balance at 1 January 2021			150,751		128,997
Profit/(Loss) for the period/year			27,232		21,754
Balance Carried Forward			177,983		150,751

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2021

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 January 2021	58,364	27,156	85,520
Additions	-	2,445	2,445
As at 31 December 2021	58,364	29,601	87,965
Depreciation			
As at 1 January 2021	-	27,156	27,156
Provided during the period	-	367	367
As at 31 December 2021	-	27,523	27,523
Net Book Value			
As at 31 December 2021	58,364	2,078	60,442
As at 1 January 2021	58,364	-	58,364



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
Whitehaven Miners Social Welfare Centre

On accounts for the year
ended

31st December 2021

Charity no
(if any)

512317

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Trevor Morris

Date:

18/10/2022

Name:

TREVOR MORRIS

Relevant professional
qualification(s) or body
(if any):

ACMA

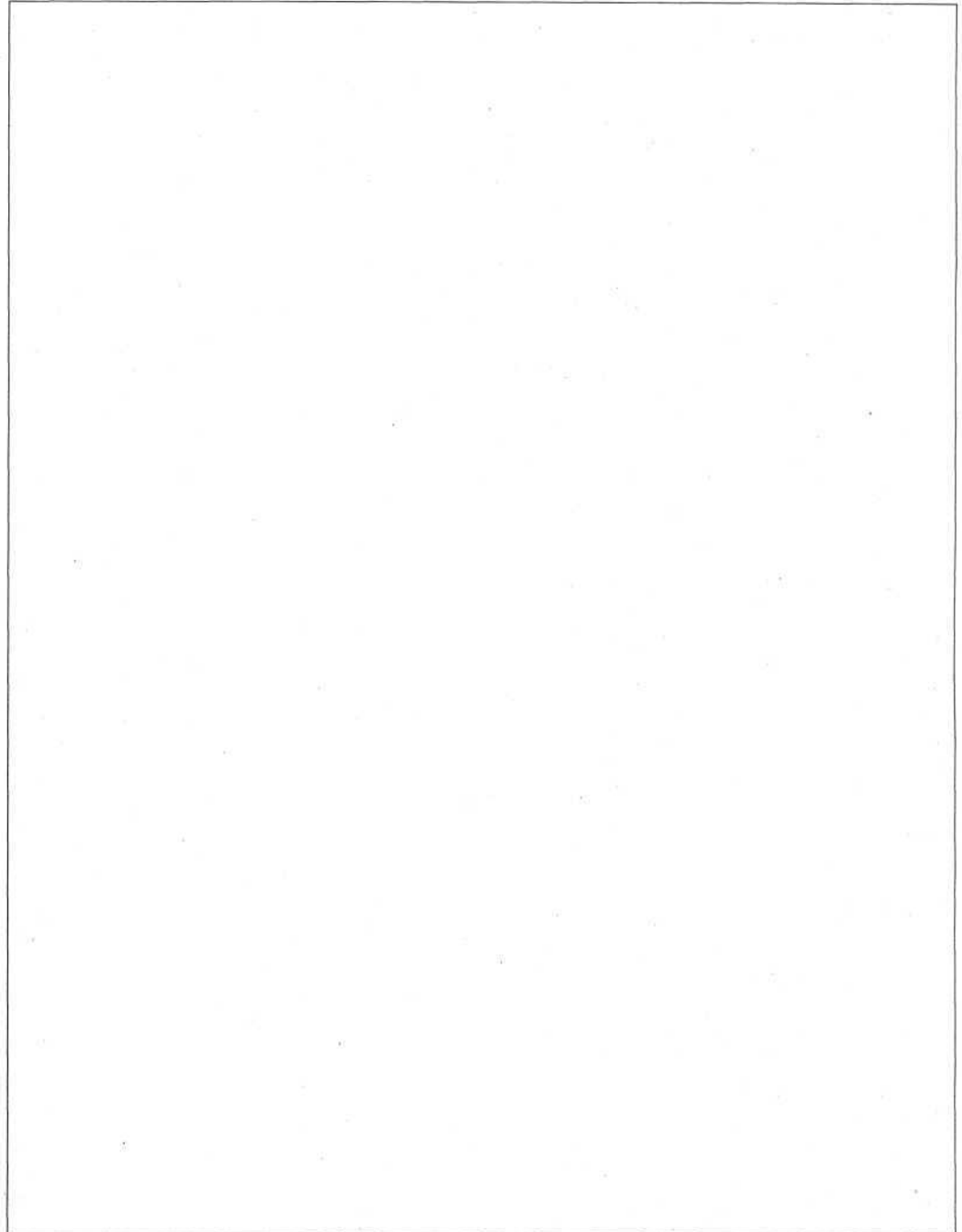
Address:

73 Lowther Street, Whitehaven, CA28 7AH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WHITEHAVEN SOCIAL WELFARE SCHEME

England & Wales - Charity number 512317

Accounts

WHITEHAVEN MINERS SOCIAL WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED DECEMBER 2020

The trustees present their report along with the financial accounts of the charity for the year ended 31 December 2020

CONSTITUTION AND OBJECTS

The Social Welfare Center was established by a Deed of Trust and Conveyance of 1948 in which 13 acres of freehold land was purchased by the Miners Welfare Association. The scheme became a registered charity in 1986 and its objects are stated as the provision of facilities for recreation including physical exercise and other leisure time activities with the objective of improving the conditions of life for the inhabitants of the beneficial area and in particular (but not exclusively) those from the mining community.

ORGANISATIONAL STRUCTURE

Nominations for trustees require the approval of the Coal Industry Welfare Organization who have assumed nomination rights following the privatization of the British Coal Corporation,

FINANCIAL AND OPERATIONAL REVIEW

The trustees are pleased to report that income has increased with increased use of the facilities, The continued support of outside bodies including the Cumberland Miners Trust holding the pensioners Christmas patties is much appreciated.

The recreation house continues to be rented out resulting in an income to the welfare.

The west Cumberland pigeon federation, miners bowling club and haig angling club are also streams of finance.

The welfare continues to be utilized by NHS to support autism support for families and the mental health teams.

Youth development continues with 11 different football teams operating from the welfare.

Financial income significantly lower due to covid 19 restrictions

RESERVES POLICY

It is the policy of the trustees to maintain sufficient unrestricted funds to cover its known running costs in the short term. Sufficient funds have been available during the 2020 year to meet all requirements.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces.

Actions have been taken to mitigate risks and the trustees continue to monitor the position on a regular basis.

TRUSTEES RESPONSIBILITIES

The Charities act requires the trustees to ensure that financial statements are prepared for each financial year which give a true and fair view of the state of the affairs of the charity and the financial activities of the charity during the period. In the preparation of these financial statements the trustees are required to ensure that:

- Suitable accounting policies are selected and applied consistently
- Judgments and estimates are reasonable and prudent
- Applicable accounting standards and statements of recommended practice have been followed and any departures disclosed and explained in the financial statements.
- Preparation of the financial statements is the ongoing concern unless it is presumed that the charity will discontinue its being.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that financial statements comply with the charity act

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY NUMBER 512317

Whitehaven Miners Social Welfare Centre
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For The Year Ended 31 December 2020

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**Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2020**

Trustees

Mr B Birkett
Mr M Morton
Mr B Tite
Mr J Moore
Mr S McNally

Accountants

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2020**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Mr B Birkett

31/03/2021

**Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2020**

In accordance with the engagement letter dated 20 August 2007, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Sales		10,780		40,953
Membership fees		728		693
Room and field hire		231		150
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,950
House rent received		4,070		4,440
Rent - Pigeon Club		600		600
Car parking		12,250		21,020
		45,509		84,806
Cost of Sales				
Opening stock and work in progress	2,171		1,585	
Purchases	9,575		24,646	
	11,746		26,231	
Closing stock and work in progress	(3,005)		(2,171)	
		8,741		24,060
		36,768		60,746
GROSS PROFIT				
Other Operating Income				
Other coronavirus grant income	31,851		-	
		31,851		-
		68,619		60,746
Other Income				
Bank interest receivable		903		986
		69,522		61,732
Expenditure				
Wages and salaries	10,545		16,037	
Rates	1,657		2,986	
Light and heat	3,486		4,487	
Cleaning	642		864	
Premises insurance	2,394		112	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2020

Repairs, renewals and maintenance	25,272	12,078
Printing, postage and stationery	33	10
Advertising and marketing costs	-	90
Telecommunications	888	1,049
Accountancy fees	1,297	1,346
Legal fees	330	2,706
Subscriptions	428	-
Bank charges	178	356
Charitable donations	-	1,520
	<hr/>	<hr/>
	47,150	43,641
	<hr/>	<hr/>
	22,372	18,091
Depreciation		
Depreciation of fixtures and fittings	618	723
	<hr/>	<hr/>
	618	723
NET PROFIT	<hr/> 21,754 <hr/>	<hr/> 17,368 <hr/>

Whitehaven Miners Social Welfare Centre
Balance Sheet
As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		58,364		58,982
CURRENT ASSETS					
Stock and work in progress		3,005		2,171	
Trade debtors		-		3,678	
Cash at bank and in hand		89,626		65,137	
		92,631		70,986	
CURRENT LIABILITIES					
Trade creditors		-		650	
Other Taxes and Social Security		-		24	
Accruals and deferred income		244		297	
		244		971	
NET CURRENT ASSETS			92,387		70,015
TOTAL ASSETS LESS CURRENT LIABILITIES			150,751		128,997
NET ASSETS			150,751		128,997
CAPITAL ACCOUNT					
Balance at 1 January 2020			128,997		111,629
Profit/(Loss) for the period/year			21,754		17,368
Balance Carried Forward	3		150,751		128,997

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2020

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 January 2020	58,364	27,156	85,520
As at 31 December 2020	58,364	27,156	85,520
Depreciation			
As at 1 January 2020	-	26,538	26,538
Provided during the period	-	618	618
As at 31 December 2020	-	27,156	27,156
Net Book Value			
As at 31 December 2020	58,364	-	58,364
As at 1 January 2020	58,364	618	58,982



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Whitehaven Miners Social Welfare Centre		
On accounts for the year ended	31 st December 2020	Charity no (if any)	512317
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Trevor Morris **Date:** 17/05/2021

Name: TREVOR MORRIS

**Relevant professional
qualification(s) or body
(if any):** ACMA

Address: 73 Lowther Street, Whitehaven, CA28 7AH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.