

# MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales · Charity number 520478

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-10-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Marehay Miners Welfare  
268 Derby Road  
Marehay  
Ripley  
DE5 8JN

**Phone** 01773742642

**Email** [DAVIDWILLIAMS4RIPLEY@GMAIL.COM](mailto:DAVIDWILLIAMS4RIPLEY@GMAIL.COM)

**Website** [marehayminers.welfare](http://marehayminers.welfare)

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION OF AN INSTITUTE AND RECREATION GROUND 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 AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Promote community events. Provide facilities for other registered charities. Encourage young people in participation of the community events. Provide social events for elderly. Dancing school for young people, old time dancing, snooker, pool, darts, bingo, quiz for all ages, disabled access and facilities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** MAREHAY IN THE PARISH OF RIPLEY
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,460	£105,870	-	-
2023-12-31	£117,546	£120,429	-	-
2022-12-31	£87,274	£107,900	-	-
2021-12-31	£91,462	£58,527	-	-
2020-12-31	£59,281	£48,573	-	-

## Trustees

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Name	Role	Appointed
Alen Church		2025-01-15
Maggie Coombs		2025-11-07
VIVIEN WALTERS		2014-07-17

**MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 520478

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# Accounts

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Pedley & Co.  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Marehay Miners Welfare Institute and  
Recreation Ground

for

Unaudited Financial Statements For The Year Ended 31 December 2024

Report of the Trustees and

Contents of the Financial Statements  
For The Year Ended 31 December 2024

Page	
1	Report of the Trustees
2	Independent Examiner's Report
3	Statement of Financial Activities
4	Balance Sheet
5 to 10	Notes to the Financial Statements
11 to 12	Detailed Statement of Financial Activities

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Raod

Marehay

Ripley

Derbyshire

DE5 8JN

**Trustees**

I Kirkup

Mrs V Walters

Mrs K Fowler

**Independent Examiner**

Pedley & Co.

82 Nottingham Road

Somercotes

Alfreton

Derbyshire

DE55 4LY

Approved by order of the board of trustees on ..... and signed on its behalf by:

I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**  
I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**  
As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

J Watson FCCA

Pedley & Co.  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Date: 21/2/25



**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2024**

2024	2023		
Unrestricted fund	Total funds	Notes	£
67,897	68,727	8	
1,500	1,500	9	
463	433	10	
14,571	23,591		
16,534	25,524		
(1,482)	(1,892)	11	
15,052	23,632		
82,949	92,359		
82,949	92,359	13	
82,949	92,359		
82,949	92,359		

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

I Kirkup - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**  
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**  
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**  
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**  
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - at varying rates on cost  
Fixtures and fittings - at varying rates on cost

**Stocks**  
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**  
The charity is exempt from tax on its charitable activities.

**Fund accounting**  
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**  
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**  
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2024**

	2024	2023
<b>2. OTHER TRADING ACTIVITIES</b>		
Sales	71,202	74,043
Subscriptions	488	471
Room hire	3,663	21,571
Machine income	1,114	3,361
Lotto income	3,786	4,533
Snooker & pool	641	810
Poker Player Subs	1,180	-
	<u>82,074</u>	<u>104,789</u>
<b>3. INVESTMENT INCOME</b>		
Rents received	14,386	12,390
	<u>£</u>	<u>£</u>
	2024	2023
<b>4. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>		
Support costs	10	-
	<u>£</u>	<u>£</u>
	2024	2023
<b>Other trading activities</b>		
Opening stock	1,500	1,500
Purchases	34,942	41,580
Closing stock	(1,500)	(1,500)
Staff costs	44,404	50,316
Licensing	892	843
Rates and water rates	6,214	3,787
Insurance	334	1,769
Heat and light	5,839	9,896
Repair and renewals	4,258	3,149
Accounts and stocktaking	875	850
Telephone	811	766
Printing, post and stationery	52	35
Cleaning	242	79
Lotto expenses	2,674	3,623
Sundry expenses	1,294	1,418
Banking expenses	-	12
Entertainment	780	627
Poker Expenses	975	-
Depreciation	830	889
	<u>105,416</u>	<u>119,639</u>
<b>Aggregate amounts</b>	<u>105,426</u>	<u>119,639</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	2024	2023
	-	5

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted fund		£	
INCOME AND ENDOWMENTS FROM			
Donations and legacies	367		
Other trading activities	104,789		
Investment income	12,390		
<b>Total</b>	<b>117,546</b>		
EXPENDITURE ON			
Raising funds	119,639		
Other	790		
<b>Total</b>	<b>120,429</b>		
NET INCOME/(EXPENDITURE)			
	(2,883)		
RECONCILIATION OF FUNDS			
Total funds brought forward	95,242		
TOTAL FUNDS CARRIED FORWARD			
	92,359		

**Marchay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2024**

	At 1 January 2024 and 31 December 2024	At 1 January 2024	At 31 December 2024	At 31 December 2024	At 31 December 2023
<b>8. TANGIBLE FIXED ASSETS</b>	<b>COST</b>				
Freehold property	32,332	-	32,332	32,332	32,332
Improvements to property	9,277	-	9,277	9,277	9,277
Plant and machinery	7,611	2,840	4,771	4,771	5,301
Fixtures and fittings	35,866	14,349	21,517	21,517	21,817
Totals	85,086	16,359	67,897	67,897	68,727
		<b>DEPRECIATION</b>			
	At 1 January 2024	-	-	-	-
	Charge for year	-	-	-	-
	At 31 December 2024	17,189	17,189	17,189	17,189
	<b>NET BOOK VALUE</b>				
	At 31 December 2024	32,332	32,332	32,332	32,332
	At 31 December 2023	32,332	32,332	32,332	32,332
<b>9. STOCKS</b>	Stocks	2024	2023	2024	2023
		£	£	£	£
		1,500	1,500	1,500	1,500
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	Prepayments	2024	2023	2024	2023
		£	£	£	£
		463	433	463	433
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	Trade creditors	2024	2023	2024	2023
		£	£	£	£
		876	851	876	851
	Taxation and social security	631	1,066	631	1,066
	Other creditors	(25)	(25)	(25)	(25)
		1,482	1,892	1,482	1,892
<b>12. LOANS</b>	Amounts falling due within one year on demand:	2024	2023	2024	2023
		£	£	£	£
	Other loans	(25)	(25)	(25)	(25)

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:  
Other loans

13. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
Unrestricted funds	£ 92,359	£ (9,410)	£ 82,949
General fund	£ 92,359	£ (9,410)	£ 82,949
<b>TOTAL FUNDS</b>	<b>£ 92,359</b>	<b>£ (9,410)</b>	<b>£ 82,949</b>
Net movement in funds, included in the above are as follows:			
Incoming resources	£ 96,460	Resources expended	£ (105,870)
Unrestricted funds	£ 96,460	General fund	£ (105,870)
General fund	£ 96,460	Unrestricted funds	£ (9,410)
<b>TOTAL FUNDS</b>	<b>£ 96,460</b>	<b>£ (105,870)</b>	<b>£ (9,410)</b>
Comparatives for movement in funds			
At 1/1/23	Net movement in funds	At 31/12/23	
£ 95,242	£ (2,883)	£ 92,359	
Unrestricted funds	£ 95,242	Unrestricted funds	£ 92,359
General fund	£ 95,242	General fund	£ 92,359
<b>TOTAL FUNDS</b>	<b>£ 95,242</b>	<b>£ (2,883)</b>	<b>£ 92,359</b>
Comparative net movement in funds, included in the above are as follows:			
Incoming resources	£ 117,546	Resources expended	£ (120,429)
Unrestricted funds	£ 117,546	General fund	£ (120,429)
General fund	£ 117,546	Unrestricted funds	£ (2,883)
<b>TOTAL FUNDS</b>	<b>£ 117,546</b>	<b>£ (120,429)</b>	<b>£ (2,883)</b>



**Marchay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2024**

2024	2023	
		<b>INCOME AND ENDOWMENTS</b>
		<b>Donations and legacies</b>
		Donations
-	-	
		<b>Other trading activities</b>
		Sales
71,202	74,043	Subscriptions
488	471	Room hire
3,663	21,571	Machine income
1,114	3,361	Lotto income
3,786	4,533	Snooker & pool
641	810	Poker Player Subs
1,180	-	
82,074	104,789	
14,386	12,390	<b>Investment income</b>
		Rents received
96,460	117,546	<b>Total incoming resources</b>
		<b>EXPENDITURE</b>
		<b>Other trading activities</b>
1,500	1,500	Opening stock
34,942	41,580	Purchases
42,873	48,788	Wages
1,531	1,528	Pensions
892	843	Licensing
6,214	3,787	Rates and water rates
334	1,769	Insurance
5,839	9,896	Heat and light
4,258	3,149	Repair and renewals
875	850	Accounts and stocktaking
811	766	Telephone
52	35	Printing, post and stationery
-	12	Cleaning
242	79	Lotto expenses
2,674	3,623	Sundry expenses
1,294	1,418	Banking expenses
780	627	Entertainment
975	-	Poker Expenses
830	889	Depreciation of tangible fixed assets
(1,500)	(1,500)	Closing stock
105,416	119,639	
444	790	<b>Other</b>
		Hire of plant and machinery

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2024**

	2024	2023
Support costs	10	-
Finance	105,870	120,429
Bank charges	(9,410)	(2,883)
Total resources expended	9,410	(2,883)
Net expenditure	(9,410)	(2,883)

This page does not form part of the statutory financial statements

**MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 520478

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2023**  
**for**  
**Marehay Miners Welfare Institute and**  
**Recreation Ground**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Marehay Miners Welfare Institute and  
Recreation Ground**

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For The Year Ended 31 December 2023**

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**Marehay Miners Welfare Institute and  
Recreation Ground**

**Report of the Trustees  
For The Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Raod  
Marehay  
Ripley  
Derbyshire  
DE5 8JN

**Trustees**

I Kirkup  
Mrs V Walters  
Mrs K Fowler

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

J Watson FCCA

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Date: 8/2/24 .....

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Statement of Financial Activities  
For The Year Ended 31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		367	3,667
Other trading activities	2	104,789	71,697
Investment income	3	12,390	11,910
<b>Total</b>		<u>117,546</u>	<u>87,274</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	119,639	107,215
Other		790	685
<b>Total</b>		<u>120,429</u>	<u>107,900</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,883)	(20,626)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		95,242	115,868
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>92,359</u></u>	<u><u>95,242</u></u>

The notes form part of these financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	68,727	68,066
<b>CURRENT ASSETS</b>			
Stocks	9	1,500	1,500
Debtors	10	433	414
Cash at bank and in hand		23,591	27,387
		25,524	29,301
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,892)	(2,125)
		23,632	27,176
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		92,359	95,242
<b>NET ASSETS</b>		92,359	95,242
<b>FUNDS</b>	13		
Unrestricted funds		92,359	95,242
<b>TOTAL FUNDS</b>		92,359	95,242

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
I Kirkup - Trustee

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements  
For The Year Ended 31 December 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Sales	74,043	53,956
Subscriptions	471	413
Room hire	21,571	9,870
Machine income	3,361	788
Lotto income	4,533	6,051
Snooker & pool	810	619
	104,789	71,697
	104,789	71,697

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Rents received	12,390	11,910
	12,390	11,910
	12,390	11,910

**4. RAISING FUNDS**

**Other trading activities**

	2023	2022
	£	£
Opening stock	1,500	1,500
Purchases	41,580	28,774
Closing stock	(1,500)	(1,500)
Staff costs	50,316	47,118
Licensing	843	759
Rates and water rates	3,787	5,756
Insurance	1,769	1,681
Heat and light	9,896	5,905
Repair and renewals	3,149	7,718
Accounts and stocktaking	850	820
Telephone	766	781
Printing, post and stationery	35	38
Cleaning	79	194
Lotto expenses	3,623	4,343
Sundry expenses	1,418	1,818
Banking expenses	12	18
Entertainment	627	710
Depreciation	889	782
	119,639	107,215
	119,639	107,215

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	5	6
	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	3,667
Other trading activities	71,697
Investment income	11,910
<b>Total</b>	<u>87,274</u>
 <b>EXPENDITURE ON</b>	
Raising funds	107,215
Other	685
<b>Total</b>	<u>107,900</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (20,626)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	115,868
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>95,242</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2023	32,332	9,277	6,061	35,866	83,536
Additions	-	-	1,550	-	1,550
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	32,332	9,277	7,611	35,866	85,086
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 January 2023	-	-	1,721	13,749	15,470
Charge for year	-	-	589	300	889
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	-	2,310	14,049	16,359
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 December 2023	32,332	9,277	5,301	21,817	68,727
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2022	32,332	9,277	4,340	22,117	68,066
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. STOCKS**

	2023 £	2022 £
Stocks	1,500	1,500
	<hr/> <hr/>	<hr/> <hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Prepayments	433	414
	<hr/> <hr/>	<hr/> <hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	851	1,463
Taxation and social security	1,066	687
Other creditors	(25)	(25)
	<hr/> <hr/>	<hr/> <hr/>
	1,892	2,125
	<hr/> <hr/>	<hr/> <hr/>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**12. LOANS**

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Other loans	(25)	(25)
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	95,242	(2,883)	92,359
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>95,242</u>	<u>(2,883)</u>	<u>92,359</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	117,546	(120,429)	(2,883)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>117,546</u>	<u>(120,429)</u>	<u>(2,883)</u>

**Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	115,868	(20,626)	95,242
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>115,868</u>	<u>(20,626)</u>	<u>95,242</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	87,274	(107,900)	(20,626)
<b>TOTAL FUNDS</b>	<u>87,274</u>	<u>(107,900)</u>	<u>(20,626)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	115,868	(23,509)	92,359
<b>TOTAL FUNDS</b>	<u>115,868</u>	<u>(23,509)</u>	<u>92,359</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	204,820	(228,329)	(23,509)
<b>TOTAL FUNDS</b>	<u>204,820</u>	<u>(228,329)</u>	<u>(23,509)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	367	-
Grants	-	3,667
	367	3,667
<b>Other trading activities</b>		
Sales	74,043	53,956
Subscriptions	471	413
Room hire	21,571	9,870
Machine income	3,361	788
Lotto income	4,533	6,051
Snooker & pool	810	619
	104,789	71,697
<b>Investment income</b>		
Rents received	12,390	11,910
	117,546	87,274
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	1,500	1,500
Purchases	41,580	28,774
Wages	48,788	45,825
Pensions	1,528	1,293
Licensing	843	759
Rates and water rates	3,787	5,756
Insurance	1,769	1,681
Heat and light	9,896	5,905
Repair and renewals	3,149	7,718
Accounts and stocktaking	850	820
Telephone	766	781
Printing, post and stationery	35	38
Cleaning	79	194
Lotto expenses	3,623	4,343
Sundry expenses	1,418	1,818
Banking expenses	12	18
Entertainment	627	710
Depreciation of tangible fixed assets	889	782
Closing stock	(1,500)	(1,500)
	119,639	107,215
<b>Other</b>		
Hire of plant and machinery	790	685

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2023**

	2023	2022
	£	£
Total resources expended	<u>120,429</u>	<u>107,900</u>
Net expenditure	<u>(2,883)</u>	<u>(20,626)</u>

This page does not form part of the statutory financial statements

**MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 520478

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2021**  
**for**  
**Marehay Miners Welfare Institute and**  
**Recreation Ground**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Contents of the Financial Statements  
For The Year Ended 31 December 2021**

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<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Report of the Trustees  
For The Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Raod  
Marehay  
Ripley  
Derbyshire  
DE5 8JN

**Trustees**

I Kirkup  
Mrs V Walters  
Mrs K Fowler

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

26 October 2022

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Statement of Financial Activities  
For The Year Ended 31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,513	28,498
Other trading activities	2	28,872	22,095
Investment income	3	10,077	8,688
<b>Total</b>		<u>91,462</u>	<u>59,281</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	56,858	47,373
Other		1,669	1,200
<b>Total</b>		<u>58,527</u>	<u>48,573</u>
<b>NET INCOME</b>		<u>32,935</u>	<u>10,708</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		82,933	72,225
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>115,868</u></u>	<u><u>82,933</u></u>

The notes form part of these financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	67,090	64,645
<b>CURRENT ASSETS</b>			
Stocks	9	1,500	2,000
Debtors	10	266	409
Cash at bank and in hand		52,416	17,008
		54,182	19,417
<b>CREDITORS</b>			
Amounts falling due within one year	11	(5,404)	(1,129)
		48,778	18,288
<b>NET CURRENT ASSETS</b>			
		115,868	82,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		115,868	82,933
<b>NET ASSETS</b>			
		115,868	82,933
<b>FUNDS</b>			
Unrestricted funds	13	115,868	82,933
<b>TOTAL FUNDS</b>			
		115,868	82,933

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

I Kirkup - Trustee

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements  
For The Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	<u>28,872</u>	<u>22,095</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Rents received	10,077	8,688
	<u>10,077</u>	<u>8,688</u>

**4. RAISING FUNDS**

**Other trading activities**

	2021	2020
	£	£
Opening stock	2,000	3,560
Purchases	12,909	6,764
Closing stock	(1,500)	(2,000)
Staff costs	25,893	27,507
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation	640	335
	<u>56,858</u>	<u>47,373</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	6	7
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,498
Other trading activities	22,095
Investment income	8,688
<b>Total</b>	<u>59,281</u>
<b>EXPENDITURE ON</b>	
Raising funds	47,373
Other	1,200
<b>Total</b>	<u>48,573</u>
<b>NET INCOME</b>	<u>10,708</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	72,225
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>82,933</u></u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2021	32,332	9,277	1,218	35,866	78,693
Additions	-	-	3,085	-	3,085
	<u>32,332</u>	<u>9,277</u>	<u>4,303</u>	<u>35,866</u>	<u>81,778</u>
At 31 December 2021	<u>32,332</u>	<u>9,277</u>	<u>4,303</u>	<u>35,866</u>	<u>81,778</u>
<b>DEPRECIATION</b>					
At 1 January 2021	-	-	899	13,149	14,048
Charge for year	-	-	340	300	640
	<u>-</u>	<u>-</u>	<u>1,239</u>	<u>13,449</u>	<u>14,688</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>1,239</u>	<u>13,449</u>	<u>14,688</u>
<b>NET BOOK VALUE</b>					
At 31 December 2021	<u>32,332</u>	<u>9,277</u>	<u>3,064</u>	<u>22,417</u>	<u>67,090</u>
At 31 December 2020	<u>32,332</u>	<u>9,277</u>	<u>319</u>	<u>22,717</u>	<u>64,645</u>

**9. STOCKS**

	2021 £	2020 £
Stocks	1,500	2,000
	<u>1,500</u>	<u>2,000</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
VAT	-	244
Prepayments	266	165
	<u>266</u>	<u>409</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	3,810	1,500
Taxation and social security	1,619	54
Other creditors	(25)	(425)
	<u>5,404</u>	<u>1,129</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**12. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	(25)	(425)
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	82,933	32,935	115,868
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>82,933</u>	<u>32,935</u>	<u>115,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,462	(58,527)	32,935
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>91,462</u>	<u>(58,527)</u>	<u>32,935</u>

**Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	72,225	10,708	82,933
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>72,225</u>	<u>10,708</u>	<u>82,933</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,281	(48,573)	10,708
	<u>59,281</u>	<u>(48,573)</u>	<u>10,708</u>
<b>TOTAL FUNDS</b>	<u><u>59,281</u></u>	<u><u>(48,573)</u></u>	<u><u>10,708</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	72,225	43,643	115,868
	<u>72,225</u>	<u>43,643</u>	<u>115,868</u>
<b>TOTAL FUNDS</b>	<u><u>72,225</u></u>	<u><u>43,643</u></u>	<u><u>115,868</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,743	(107,100)	43,643
	<u>150,743</u>	<u>(107,100)</u>	<u>43,643</u>
<b>TOTAL FUNDS</b>	<u><u>150,743</u></u>	<u><u>(107,100)</u></u>	<u><u>43,643</u></u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	450	450
Grants	52,063	28,048
	52,513	28,498
<b>Other trading activities</b>		
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	28,872	22,095
<b>Investment income</b>		
Rents received	10,077	8,688
	91,462	59,281
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,000	3,560
Purchases	12,909	6,764
Wages	25,285	27,468
Pensions	608	39
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation of tangible fixed assets	640	335
Closing stock	(1,500)	(2,000)
	56,858	47,373
<b>Other</b>		
Hire of plant and machinery	1,669	1,200

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
Total resources expended	<u>58,527</u>	<u>48,573</u>
<b>Net income</b>	<u><u>32,935</u></u>	<u><u>10,708</u></u>

This page does not form part of the statutory financial statements

**MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 520478

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2021**  
**for**  
**Marehay Miners Welfare Institute and**  
**Recreation Ground**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Contents of the Financial Statements  
For The Year Ended 31 December 2021**

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**Marehay Miners Welfare Institute and  
Recreation Ground**

**Report of the Trustees  
For The Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Raod  
Marehay  
Ripley  
Derbyshire  
DE5 8JN

**Trustees**

I Kirkup  
Mrs V Walters  
Mrs K Fowler

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

26 October 2022

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Statement of Financial Activities  
For The Year Ended 31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,513	28,498
Other trading activities	2	28,872	22,095
Investment income	3	10,077	8,688
<b>Total</b>		<u>91,462</u>	<u>59,281</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	56,858	47,373
Other		1,669	1,200
<b>Total</b>		<u>58,527</u>	<u>48,573</u>
<b>NET INCOME</b>		<u>32,935</u>	<u>10,708</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		82,933	72,225
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>115,868</u></u>	<u><u>82,933</u></u>

The notes form part of these financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	67,090	64,645
<b>CURRENT ASSETS</b>			
Stocks	9	1,500	2,000
Debtors	10	266	409
Cash at bank and in hand		52,416	17,008
		54,182	19,417
<b>CREDITORS</b>			
Amounts falling due within one year	11	(5,404)	(1,129)
		48,778	18,288
<b>NET CURRENT ASSETS</b>			
		115,868	82,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		115,868	82,933
<b>NET ASSETS</b>			
		115,868	82,933
<b>FUNDS</b>			
Unrestricted funds	13	115,868	82,933
		115,868	82,933
<b>TOTAL FUNDS</b>			

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

I Kirkup - Trustee

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements  
For The Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	<u>28,872</u>	<u>22,095</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Rents received	10,077	8,688
	<u>10,077</u>	<u>8,688</u>

**4. RAISING FUNDS**

**Other trading activities**

	2021	2020
	£	£
Opening stock	2,000	3,560
Purchases	12,909	6,764
Closing stock	(1,500)	(2,000)
Staff costs	25,893	27,507
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation	640	335
	<u>56,858</u>	<u>47,373</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	6	7
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,498
Other trading activities	22,095
Investment income	8,688
<b>Total</b>	<u>59,281</u>
<b>EXPENDITURE ON</b>	
Raising funds	47,373
Other	1,200
<b>Total</b>	<u>48,573</u>
<b>NET INCOME</b>	<u>10,708</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	72,225
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>82,933</u></u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2021	32,332	9,277	1,218	35,866	78,693
Additions	-	-	3,085	-	3,085
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	32,332	9,277	4,303	35,866	81,778
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 January 2021	-	-	899	13,149	14,048
Charge for year	-	-	340	300	640
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	-	1,239	13,449	14,688
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 December 2021	32,332	9,277	3,064	22,417	67,090
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2020	32,332	9,277	319	22,717	64,645
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. STOCKS**

	2021 £	2020 £
Stocks	1,500	2,000
	<hr/>	<hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
VAT	-	244
Prepayments	266	165
	<hr/>	<hr/>
	266	409
	<hr/> <hr/>	<hr/> <hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	3,810	1,500
Taxation and social security	1,619	54
Other creditors	(25)	(425)
	<hr/>	<hr/>
	5,404	1,129
	<hr/> <hr/>	<hr/> <hr/>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**12. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	(25)	(425)
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	82,933	32,935	115,868
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>82,933</u>	<u>32,935</u>	<u>115,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,462	(58,527)	32,935
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>91,462</u>	<u>(58,527)</u>	<u>32,935</u>

**Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	72,225	10,708	82,933
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>72,225</u>	<u>10,708</u>	<u>82,933</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,281	(48,573)	10,708
	<u>59,281</u>	<u>(48,573)</u>	<u>10,708</u>
<b>TOTAL FUNDS</b>	<u><u>59,281</u></u>	<u><u>(48,573)</u></u>	<u><u>10,708</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	72,225	43,643	115,868
	<u>72,225</u>	<u>43,643</u>	<u>115,868</u>
<b>TOTAL FUNDS</b>	<u><u>72,225</u></u>	<u><u>43,643</u></u>	<u><u>115,868</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,743	(107,100)	43,643
	<u>150,743</u>	<u>(107,100)</u>	<u>43,643</u>
<b>TOTAL FUNDS</b>	<u><u>150,743</u></u>	<u><u>(107,100)</u></u>	<u><u>43,643</u></u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	450	450
Grants	52,063	28,048
	52,513	28,498
<b>Other trading activities</b>		
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	28,872	22,095
<b>Investment income</b>		
Rents received	10,077	8,688
	91,462	59,281
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,000	3,560
Purchases	12,909	6,764
Wages	25,285	27,468
Pensions	608	39
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation of tangible fixed assets	640	335
Closing stock	(1,500)	(2,000)
	56,858	47,373
<b>Other</b>		
Hire of plant and machinery	1,669	1,200

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
Total resources expended	<u>58,527</u>	<u>48,573</u>
<b>Net income</b>	<u><u>32,935</u></u>	<u><u>10,708</u></u>

This page does not form part of the statutory financial statements

**MAREHAY MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 520478

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2020  
for  
Marehay Miners Welfare Institute and  
Recreation Ground

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Marchay Miners Welfare Institute and  
Recreation Ground**

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For The Year Ended 31 December 2020**

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**Marehay Miners Welfare Institute and  
Recreation Ground**

**Report of the Trustees  
For The Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Road  
Marehay  
Ripley  
Derbyshire  
DE5 8JN

**Trustees**

I Kirkup  
Mrs V Walters  
Mrs K Fowler

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on 5 May 2022 and signed on its behalf by:

I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Pedley + co*

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

5 May 2022

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Statement of Financial Activities  
For The Year Ended 31 December 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,498	-
Other trading activities	2	22,095	99,421
Investment income	3	8,688	8,613
<b>Total</b>		<u>59,281</u>	<u>108,034</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	47,373	109,970
Other		1,200	1,590
<b>Total</b>		<u>48,573</u>	<u>111,560</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>10,708</u>	<u>(3,526)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>72,225</u>	<u>75,751</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>82,933</u></u>	<u><u>72,225</u></u>

The notes form part of these financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	64,645	64,981
<b>CURRENT ASSETS</b>			
Stocks	9	2,000	3,560
Debtors	10	409	548
Cash at bank and in hand		17,008	10,697
		<hr/>	<hr/>
		19,417	14,805
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,129)	(7,561)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		18,288	7,244
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		82,933	72,225
		<hr/>	<hr/>
<b>NET ASSETS</b>		82,933	72,225
		<hr/>	<hr/>
<b>FUNDS</b>	13		
Unrestricted funds		82,933	72,225
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		82,933	72,225
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 May 2022 and were signed on its behalf by:

I Kirkup - Trustee

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements  
For The Year Ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020**

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Sales	18,018	82,233
Subscriptions	428	483
Room hire	1,155	2,675
Machine income	(48)	3,784
Lotto income	2,179	7,626
Snooker & pool	363	1,204
Raffles & donation	-	1,416
	22,095	99,421
	22,095	99,421

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Rents received	8,688	8,613
	8,688	8,613
	8,688	8,613

**4. RAISING FUNDS**

**Other trading activities**

	2020	2019
	£	£
Opening stock	3,560	2,677
Purchases	6,764	39,806
Closing stock	(2,000)	(3,560)
Staff costs	27,507	42,104
Licensing	744	897
Rates and water rates	400	2,903
Insurance	1,116	1,759
Heat and light	3,335	6,388
Repair and renewals	211	2,162
Accounts and stocktaking	750	1,230
Telephone	629	986
Printing, post and stationery	53	291
Cleaning	84	1,502
Games and entertainment	-	435
Lotto expenses	1,629	5,562
Sundry expenses	1,820	1,815
Machine expenses	194	2,275
Banking expenses	242	399
Depreciation	335	339
	47,373	109,970
	47,373	109,970

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2020	2019
Staff	7	7
	7	7

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	99,421
Investment income	8,613
<b>Total</b>	108,034
<b>EXPENDITURE ON</b>	
Raising funds	109,970
Other	1,590
<b>Total</b>	111,560
<b>NET INCOME/(EXPENDITURE)</b>	(3,526)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	75,751
<b>TOTAL FUNDS CARRIED FORWARD</b>	72,225

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2020 and 31 December 2020	32,332	9,277	1,218	35,866	78,693
<b>DEPRECIATION</b>					
At 1 January 2020	-	-	863	12,849	13,712
Charge for year	-	-	36	300	336
At 31 December 2020	-	-	899	13,149	14,048
<b>NET BOOK VALUE</b>					
At 31 December 2020	32,332	9,277	319	22,717	64,645
At 31 December 2019	32,332	9,277	355	23,017	64,981

**9. STOCKS**

	2020 £	2019 £
Stocks	2,000	3,560

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
VAT	244	-
Prepayments	165	548
	409	548

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	1,500	5,217
Taxation and social security	54	1,844
Other creditors	(425)	500
	1,129	7,561

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020**

**12. LOANS**

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Other loans	(425)	500
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	72,225	10,708	82,933
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>72,225</u>	<u>10,708</u>	<u>82,933</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,281	(48,573)	10,708
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>59,281</u>	<u>(48,573)</u>	<u>10,708</u>

**Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted funds</b>			
General fund	75,751	(3,526)	72,225
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>75,751</u>	<u>(3,526)</u>	<u>72,225</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,034	(111,560)	(3,526)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>108,034</u>	<u>(111,560)</u>	<u>(3,526)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	75,751	7,182	82,933
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>75,751</u>	<u>7,182</u>	<u>82,933</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	167,315	(160,133)	7,182
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>167,315</u>	<u>(160,133)</u>	<u>7,182</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**Marchay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2020**

	2020	2019
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	450	-
Donations	28,048	-
Grants	<u>28,498</u>	<u>-</u>
<b>Other trading activities</b>	18,018	82,233
Sales	428	483
Subscriptions	1,155	2,675
Room hire	(48)	3,784
Machine income	2,179	7,626
Lotto income	363	1,204
Snooker & pool	-	1,416
Raffles & donation	<u>22,095</u>	<u>99,421</u>
<b>Investment income</b>	8,688	8,613
Rents received	<u>8,688</u>	<u>8,613</u>
<b>Total incoming resources</b>	59,281	108,034
<b>EXPENDITURE</b>		
<b>Other trading activities</b>	3,560	2,677
Opening stock	6,764	39,806
Purchases	27,468	42,079
Wages	39	25
Pensions	744	897
Licensing	400	2,903
Rates and water rates	1,116	1,759
Insurance	3,335	6,388
Heat and light	211	2,162
Repair and renewals	750	1,230
Accounts and stocktaking	629	986
Telephone	53	291
Printing, post and stationery	84	1,502
Cleaning	-	435
Games and entertainment	1,629	5,562
Lotto expenses	1,820	1,815
Sundry expenses	194	2,275
Machine expenses	242	399
Banking expenses	335	339
Depreciation of tangible fixed assets	(2,000)	(3,560)
Closing stock	<u>47,373</u>	<u>109,970</u>

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2020**

	2020	2019
	£	£
<b>Other trading activities</b>		
<b>Other</b>		
Hire of plant and machinery	1,200	1,590
Total resources expended	<u>48,573</u>	<u>111,560</u>
<b>Net income/(expenditure)</b>	<u>10,708</u>	<u>(3,526)</u>

This page does not form part of the statutory financial statements