

# MOSBOROUGH MINERS' WELFARE TRUST

England & Wales · Charity number 520483

## Details

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Other names	MOSBOROUGH MINERS' RECREATION GROUND, MOSBOROUGH MINERS' RECREATION OR PLEASURE GROUND
Status	Registered
Legal form	Other
Registered	1965-05-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Mosborough Miners Welfare Ground Station Road Mosborough Sheffield S20 5AD
Phone	01142485546
Email	<a href="mailto:secretary@mosboroughminerswelfare.co.uk">secretary@mosboroughminerswelfare.co.uk</a>

## Activities

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**Objects:** THE PROVISION OF AN INSTITUTE AND RECREATIONAL FACILITIES 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:** Support for ex miners

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** MOSBOROUGH AND THE NEIGHBOURHOOD THEREOF.
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112,608	£89,346	-	-
2023-12-31	£105,329	£103,932	-	-
2022-12-31	£297,722	£224,988	-	-
2021-12-31	£95,701	£55,236	-	-
2020-12-31	£32,631	£160,646	-	-

## Trustees

Name	Role	Appointed
MR KEN KENNY	Chair	
ARNOLD HATTERSLEY		2011-11-28
DENNIS SANDERSON		
Jayne Metcalfe		2017-04-01
Tony Doncaster		2014-08-01

**MOSBOROUGH MINERS' WELFARE TRUST**

England & Wales - Charity number 520483

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# Accounts

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**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2024**



**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Section Accounts	8 - 11
Trustees' Report	12 - 14

**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 DECEMBER 2024**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 520483) for the year ended 31 December 2024, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent Examiners Statement**

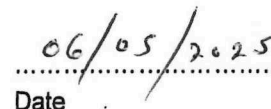
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity 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 Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

  
.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024**


	<u>Unrest- ricted Funds</u>	<u>Rest- ricted Funds</u>	<u>Desig- nated Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
<u>Notes</u>	£	£	£	£	£
<b><u>Income and Endowments</u></b>					
Tote	594	-	-	594	659
Snooker and pool	3,275	-	-	3,275	3,437
200 Club	1,453	-	-	1,453	1,300
Rental income	3,181	-	-	3,181	3,446
Room hire	10,276	-	-	10,276	9,522
Pitch hire	560	-	-	560	330
Mast rental	7,206	-	-	7,206	4,750
Occupational licence	18,000	-	-	18,000	18,000
Gift aid	40,002	-	-	40,002	25,074
Income from electricity buy-back	2,365	-	-	2,365	155
Interest received	12,214	-	-	12,214	5,004
Donations received	-	-	-	-	6,377
Sections income	7	-	13,482	13,482	27,275
<b>Total Income</b>	<b>99,126</b>	<b>-</b>	<b>13,482</b>	<b>112,608</b>	<b>105,329</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Grants to social activities	3,475	-	-	3,475	3,375
Sports ground maintenance	23,226	-	-	23,226	12,558
Rates and water rates	3,562	-	-	3,562	5,008
Insurance	2,835	-	-	2,835	3,554
Repairs	15,489	-	-	15,489	17,238
Donations	-	-	-	-	1,000
Sections expenses	7	-	10,852	10,852	34,064
	<b>48,587</b>	<b>-</b>	<b>10,852</b>	<b>59,439</b>	<b>76,797</b>
<b><u>Management and Administration</u></b>					
Accountancy	826	-	-	826	786
Legal expenses	2,400	-	-	2,400	-
Bank charges	629	-	-	629	337
Sundry expenses	-	-	-	-	900
Depreciation	2	14,019	12,033	26,052	25,112
<b>Total Expenditure</b>	<b>66,461</b>	<b>12,033</b>	<b>10,852</b>	<b>89,346</b>	<b>103,932</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>32,665</b>	<b>(12,033)</b>	<b>2,630</b>	<b>23,262</b>	<b>1,397</b>
Unrealised Investment gains for the year	403	-	-	403	-
Realised Investment (losses) for the year	-	-	-	-	(4,142)
Fund balances brought forward	835,879	180,211	14,808	1,030,898	1,033,643
<b>Fund balances carried forward</b>	<b>868,947</b>	<b>168,178</b>	<b>17,438</b>	<b>1,054,563</b>	<b>1,030,898</b>

**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2024**

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		609,948		636,000
Investments	3		491		89
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	72,233		47,685	
Cash at bank and in hand	5	361,631		336,701	
Balances held by sections	7	17,438		14,808	
		<u>451,302</u>		<u>399,194</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(7,178)</u>		<u>(4,385)</u>	
<b>NET CURRENT ASSETS</b>			444,124		394,809
<b>TOTAL NET ASSETS</b>			<u><u>1,054,563</u></u>		<u><u>1,030,898</u></u>
<b><u>FUNDS</u></b>					
Unrestricted funds			868,947		835,879
Restricted funds			168,178		180,211
Designated funds - Sections	7		17,438		14,808
			<u><u>1,054,563</u></u>		<u><u>1,030,898</u></u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

Date ..... 06/05/2025 .....

## MOSBOROUGH MINERS' WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

##### **(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **(c) Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

##### **(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis
New pavillion	- 5% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2024	912,435	74,584	11,613	998,632
Additions	-	-	-	-
At 31 December 2024	912,435	74,584	11,613	998,632
<b><u>Depreciation</u></b>				
At 1 January 2024	282,969	72,108	7,555	362,632
Charge for the year	24,871	694	487	26,052
At 31 December 2024	307,840	72,802	8,042	388,684
<b><u>Net Book Value</u></b>				
At 31 December 2024	604,595	1,782	3,571	609,948
At 31 December 2023	629,466	2,476	4,058	636,000
			<b><u>2024</u></b>	<b><u>2023</u></b>
			£	£
<b>3. <u>INVESTMENTS</u></b>				
Cofunds OEIC (In Trust)			491	89
<b>4. <u>DEBTORS</u></b>				
Balance due from Mosborough Miners' Welfare Social Club Ltd			70,814	46,269
Other debtors and prepayments			1,419	1,416
			72,233	47,685
<b>5. <u>CASH AT BANK AND IN HAND</u></b>				
Current account			100,023	89,798
United Trust Bank 1 year bond			87,845	74,022
Hampshire Trust Bank 1 year bond			85,678	85,576
Cambridge & Counties Bank 1 year bond			88,085	87,305
			361,631	336,701

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals	1,476	4,385
Deferred income	5,702	-
	<u>7,178</u>	<u>4,385</u>

	<b><u>Brought</u></b>			<b><u>Carried</u></b>
	<b><u>Forward</u></b>	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>forward</u></b>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Turf Club	1,617	3,322	(3,064)	1,875
Football Club	6,932	1,175	(647)	7,460
Bowls Club	5,947	3,618	(1,966)	7,599
Angling Club	312	5,367	(5,175)	504
	<u>14,808</u>	<u>13,482</u>	<u>(10,852)</u>	<u>17,438</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2024**

**TURF CLUB**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		442		412
Spot the ball		1,630		1,745
Members contributions		1,250		1,755
Brought forward income		-		469
		<u>3,322</u>		<u>4,381</u>
<b><u>EXPENDITURE</u></b>				
Tickets	1,876		1,692	
Meals	1,143		1,072	
Room hire	25		-	
Gifts to pensioners	20		-	
		<u>(3,064)</u>		<u>(2,764)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>258</u>		<u>1,617</u>
Cash at bank and in hand brought forward		1,617		6,378
Previous funds donated to MMWT		-		(6,378)
<b>Cash at bank and in hand carried forward</b>		<u><u>1,875</u></u>		<u><u>1,617</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2024**

**MOSBOROUGH FOOTBALL CLUB**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b><u>INCOME</u></b>		
All income	1,175	14,781
<b><u>EXPENDITURE</u></b>		
All expenditure	647	13,335
<b>SURPLUS FOR THE YEAR</b>	528	1,446
Cash at bank and in hand brought forward	6,932	5,486
<b>Cash at bank and in hand carried forward</b>	<u>7,460</u>	<u>6,932</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2024**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		212		549
Sponsorship boards		900		250
Fees/Prize money		260		245
Raffle/Sponsored items		53		160
Subscriptions		1,018		975
Tea/Coffee		1,175		710
		<u>3,618</u>		<u>2,889</u>
<b><u>EXPENDITURE</u></b>				
Equipment/Improvements	316		4,595	
Affiliation fees/fines	987		1,068	
Turn - raffle - gifts	206		122	
Postage and stationery	210		17	
Engraving	57		-	
Refreshments/bank charges	190		137	
		<u>(1,966)</u>		<u>(5,939)</u>
<b>SURPLUS / (DEPICIT) FOR THE YEAR</b>		<u>1,652</u>		<u>(3,050)</u>
Cash at bank and in hand brought forward		5,947		8,997
<b>Cash at bank and in hand carried forward</b>		<u><u>7,599</u></u>		<u><u>5,947</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2024**

**ANGLING CLUB**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,367		5,224
		<u>5,367</u>		<u>5,224</u>
<b><u>EXPENDITURE</u></b>				
Match fees and weekend away costs	(5,175)		(5,648)	
	<u>(5,175)</u>		<u>(5,648)</u>	
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>192</u>		<u>(424)</u>
Cash at bank and in hand brought forward		312		736
<b>Cash at bank and in hand carried forward</b>		<u><u>504</u></u>		<u><u>312</u></u>

## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £32,665 for the year from the day-to-day running of the trust as compared to £20,220 net incoming in the previous year. The various sections at the charity showed a combined surplus of £2,630.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is situated on Station Road Mosborough which is virtually in the centre of what is now a very large village.

Within the grounds of the Club are the club premises, a large car park, a Football Pitch, a Rugby pitch and a Crown green bowling green.

The Rugby section has 2 senior teams and several junior sides with most Saturday mornings taken up with training of juniors.

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## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

The Football section now have a ladies team to add to the Over 45's gents team, 1 open age team on Saturday and 1 on Sunday plus an under 18 side on Saturday and 9 junior teams.

The Bowling section now has 18 teams playing throughout the week in Leagues from Sheffield, Chesterfield and Maltby. There are also 2 teams who play in the autumn floodlight competition in North Derbyshire.

The angling section continues to flourish and the Turf Club attend about 4 race meetings throughout the year.

There is a Sewing Club who regularly meet on Wednesday Evenings and the Redtooth Poker have their sessions on Mondays and Wednesdays.

There are 2 Pool teams who play on alternate Tuesdays home and away in summer and winter leagues.

On Thursday evening there is an open mic night which is very well attended and has gone from strength to strength. Singers actually come from some distances to perform.

Friday evening is family night in the Club and there are a number of games of bingo together with Raffles on the night and a Friday Tote. Saturday evening there is a turn provided for the entertainment of members.

Sunday Lunch is well attended due to the popularity of the Bingo session which lasts from 1pm to 4pm and includes several jackpot opportunities and for the hardy there is then a session of 'Chinese bingo' which involves decks of cards.

On Sunday evening there is turn for entertainment plus Bingo, Tote and Open the Box.

The Welfare still subsidise 3 Annual events starting with the Easter Bonnet parade On Easter Monday. In the summer there is the annual children's outing to the seaside and at Christmas there is the senior members Christmas treat for 120 of our members who are provided with 3 free drinks, a buffet, a raffle and entertainment.

There are a variety of activities as can be seen from the above report and it is because of this that our membership continues to increase.

A lot of the above activities are only possible because of the work of the Committee members who are not getting any younger and in the not too distant future will need replacing. Where the new committee members come from is yet to be addressed. We recently lost one of our long serving Directors and Trustee, Mr Hedley Craney, who sadly passed away. He was one of the principal organisers of the Rugby Club many years ago and we have a lot to thank him for. He is being sadly missed.

Last year a new seating area was provided at the rear of the club adjacent to the Sports area. It is not ideal but is well used when the weather allows..

The club is still used as a regular polling station for the village at election time. This is due to our central location excellent car parking facilities and disabled access.

The new bar manager, Angela Buck, has settled into her job with efficiency and enthusiasm. The trustees would like to thank her and her staff for the excellent work that they do

The Trustees would also like to thank the Directors, Committee members and heads of sections who unselfishly give up their time to ensure that the members enjoy what is provided and that the Welfare runs smoothly

continued.....

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)**

**Investment Policy**

The trustees have placed liquid assets into interest bearing fixed term bond accounts with Hampshire Trust Bank and also with Cambridge & Counties Bank to earn interest at market leading rates without putting any capital at risk.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
Signed – Trustee

  
Print Name – Trustee

Date 06/05/2025



**MOSBOROUGH MINERS' WELFARE TRUST**

England & Wales - Charity number 520483

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# Accounts

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**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2023**



**MOSBOROUGH MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Section Accounts	8 - 11
Trustees' Report	12 - 15

**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 DECEMBER 2023**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	H Craney D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520483) for the year ended 31 December 2023, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent Examiners 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 Charity 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 Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

29/4/2024  
.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrest- ricted Funds</u>	<u>Rest- ricted Funds</u>	<u>Desig- nated Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
<u>Notes</u>	£	£	£	£	£
<b><u>Income and Endowments</u></b>					
Tote	659	-	-	659	618
Snooker and pool	3,437	-	-	3,437	3,801
200 Club	1,300	-	-	1,300	1,200
Rental income	3,446	-	-	3,446	3,181
Room hire	9,522	-	-	9,522	8,985
Pitch hire	330	-	-	330	1,770
Mast rental	4,750	-	-	4,750	4,354
Occupational licence	18,000	-	-	18,000	18,000
Gift aid	25,074	-	-	25,074	36,018
Income from electricity buy-back	155	-	-	155	499
Interest received	5,004	-	-	5,004	1,143
Donations received	6,377	-	-	6,377	-
Sundry income	-	-	-	-	440
Grant income	-	-	-	-	192,245
Sections income	7	-	27,275	27,275	25,468
<b>Total Income</b>	<u>78,054</u>	<u>-</u>	<u>27,275</u>	<u>105,329</u>	<u>297,722</u>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Grants to social activities	3,375	-	-	3,375	2,955
Sports ground maintenance	12,558	-	-	12,558	15,981
Rates and water rates	5,008	-	-	5,008	4,038
Insurance	3,554	-	-	3,554	2,306
Repairs	17,238	-	-	17,238	7,111
Donations	1,000	-	-	1,000	-
Sections expenses	7	-	34,064	34,064	24,493
	42,733	-	34,064	76,797	56,884
<b><u>Management and Administration</u></b>					
Accountancy	786	-	-	786	879
Bank charges	337	-	-	337	245
Sundry expenses	900	-	-	900	1,094
Depreciation	2	13,078	12,034	25,112	13,632
<b>Total Expenditure</b>	<u>57,834</u>	<u>12,034</u>	<u>34,064</u>	<u>103,932</u>	<u>72,734</u>
<b>NET MOVEMENT IN FUNDS</b>	<b>20,220</b>	<b>(12,034)</b>	<b>(6,789)</b>	<b>1,397</b>	<b>224,988</b>
Unrealised Investment (losses) for the year	-	-	-	-	(12,288)
Realised Investment (losses) for the year	3	(4,142)	-	(4,142)	-
Fund balances brought forward	819,801	192,245	21,597	1,033,643	820,943
<b>Fund balances carried forward</b>	<u><u>835,879</u></u>	<u><u>180,211</u></u>	<u><u>14,808</u></u>	<u><u>1,030,898</u></u>	<u><u>1,033,643</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		636,000		599,724
Investments	3		89		106,487
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	47,685		125,917	
Cash at bank and in hand	5	336,701		189,118	
Balances held by sections	7	14,808		21,597	
		<u>399,194</u>		<u>336,632</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(4,385)</u>		<u>(9,200)</u>	
<b>NET CURRENT ASSETS</b>			394,809		327,432
<b>TOTAL NET ASSETS</b>			<u><u>1,030,898</u></u>		<u><u>1,033,643</u></u>
<b><u>FUNDS</u></b>					
Unrestricted funds			835,879		819,801
Restricted funds			180,211		192,245
Designated funds - Sections	7		14,808		21,597
			<u><u>1,030,898</u></u>		<u><u>1,033,643</u></u>

The accounts were approved by the trustees and signed on their behalf by:

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

Date 29/4/2024 .....

## MOSBOROUGH MINERS' WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

##### **(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **(c) Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

##### **(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis
New pavillion	- 5% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	£	£	£	£
At 1 January 2023	869,272	77,434	11,613	958,319
Additions	61,388	-	-	61,388
At 31 December 2023	<u>930,660</u>	<u>77,434</u>	<u>11,613</u>	<u>1,019,707</u>
<b><u>Depreciation</u></b>				
At 1 January 2023	277,358	74,133	7,104	358,595
Charge for the year	23,836	825	451	25,112
At 31 December 2023	<u>301,194</u>	<u>74,958</u>	<u>7,555</u>	<u>383,707</u>
<b><u>Net Book Value</u></b>				
At 31 December 2023	<u>629,466</u>	<u>2,476</u>	<u>4,058</u>	<u>636,000</u>
At 31 December 2022	<u>591,914</u>	<u>3,301</u>	<u>4,509</u>	<u>599,724</u>

Work on a new pavilion is now complete and is being depreciated at 5% on a straight line basis.

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Cofunds OEIC (In Trust)	<u>89</u>	<u>106,487</u>

The investments portfolio has now been sold resulting in realised losses of £4,142.

<b>4. <u>DEBTORS</u></b>		
Balance due from Mosborough Miners' Welfare Social Club Ltd	46,269	125,472
Other debtors and prepayments	1,416	445
	<u>47,685</u>	<u>125,917</u>

<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	89,798	147,218
United Trust Bank 1 year bond	74,022	41,900
Hampshire Trust Bank 1 year bond	85,576	-
Cambridge & Counties Bank 1 year bond	87,305	-
	<u>336,701</u>	<u>189,118</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and deferred income	4,385	2,823
Money held on behalf of turf club	-	6,377
	<b><u>4,385</u></b>	<b><u>9,200</u></b>

	<b><u>Brought Forward</u></b>	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>Carried forward</u></b>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Turf Club	6,378	4,381	(9,142)	1,617
Football Club	5,486	14,781	(13,335)	6,932
Bowls Club	8,997	2,889	(5,939)	5,947
Angling Club	736	5,224	(5,648)	312
	<b><u>21,597</u></b>	<b><u>27,275</u></b>	<b><u>(34,064)</u></b>	<b><u>14,808</u></b>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**TURF CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		412		330
Spot the ball		1,745		-
Members contributions		1,755		-
Race day		-		3,430
Brought forward income		469		-
		<u>4,381</u>		<u>3,760</u>
<b><u>EXPENDITURE</u></b>				
Tickets	1,692		2,335	
Meals	1,072		1,398	
Coach	-		825	
Bank charges	-		42	
		<u>(2,764)</u>		<u>(4,600)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>1,617</u>		<u>(840)</u>
Cash at bank and in hand brought forward		6,378		7,218
Previous funds donated to MMWT		(6,378)		-
<b>Cash at bank and in hand carried forward</b>		<u><u>1,617</u></u>		<u><u>6,378</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Sponsorships		1,895		1,650
Match day subs		5,925		5,620
Players signing on fees		2,140		2,015
Players contribution to fines		240		290
Training subs		3,915		3,570
Spot the ball tickets		510		440
Tracksuits / polo shirts / bags		620		490
Adjustment to opening balance		(464)		417
		14,781		14,492
 <b><u>EXPENDITURE</u></b>				
League fees	585		605	
Insurance	690		755	
Referees	3,140		2,916	
Laundry	1,410		1,480	
Medical equipment	415		410	
Training	3,190		3,410	
Fines	205		235	
New kits	710		650	
Tracksuits / polo shirts / bags	445		372	
Balls / trophies / new equipment	1,400		1,540	
Pitch fees	810		780	
Club membership	335		310	
		(13,335)		(13,463)
 <b>SURPLUS FOR THE YEAR</b>		1,446		1,029
 Cash at bank and in hand brought forward		5,486		4,457
 <b>Cash at bank and in hand carried forward</b>		6,932		5,486

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		549		85
Sponsorship boards		250		250
Fees/Prize money		245		245
Raffle/Sponsored items		160		155
Subscriptions		975		1,050
Tea/Coffee		710		100
Bonus ball (correction)		-		(147)
		<u>2,889</u>		<u>1,738</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers				-
Equipment/Improvements	4,595		202	
Affiliation fees/Fines	1,068		693	
Turn - raffle - gifts	122		72	
Postage and stationery	17		64	
Engraving	-		67	
Refreshments/Bank charges	137		182	
		<u>(5,939)</u>		<u>(1,280)</u>
<b>(DEPICIT) / SURPLUS FOR THE YEAR</b>		<u>(3,050)</u>		<u>458</u>
Cash at bank and in hand brought forward		8,997		8,539
<b>Cash at bank and in hand carried forward</b>		<u><u>5,947</u></u>		<u><u>8,997</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**ANGLING CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,224		5,478
		<u>5,224</u>		<u>5,478</u>
<b><u>EXPENDITURE</u></b>				
Match fees and weekend away costs	(5,648)		(5,150)	
	<u>(5,648)</u>		<u>(5,150)</u>	
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>(424)</u>		<u>328</u>
Cash at bank and in hand brought forward		736		408
<b>Cash at bank and in hand carried forward</b>		<u><u>312</u></u>		<u><u>736</u></u>

## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £20,220 for the year from the day-to-day running of the trust as compared to £31,768 net incoming in the previous year. The various sections at the charity showed a combined deficit of £6,789. This was largely due to the turf club donating its previous reserves of £6,377 to the welfare.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is situated on Station Road Mosborough which is virtually in the centre of what is now a very large village.

Within the grounds of the Club are the club premises, a large car park, a Football Pitch, a Rugby pitch and a Crown green bowling green.

The Rugby section has 2 senior teams and several junior sides with most Saturday mornings taken up with training of juniors.

continued....

## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

The Football section now have a ladies team to add to the Over 35's gents team, 1 open age team on Saturday and 1 on Sunday plus an under 18 side on Saturday and 9 junior teams.

The Bowling section now has 18 teams playing throughout the week in Leagues from Sheffield, Chesterfield and Maltby. There are also 2 teams who play in the autumn floodlight competition in North. Derbyshire.

The angling section continues to flourish and the Turf Club attend about 4 race meetings throughout the year.

There is a Sewing Club who regularly meet on Wednesday Evenings and the Redtooth Poker have their sessions on Mondays, Tuesdays and Wednesday.

There are 2 Pool teams who play on alternate Tuesdays Home and Away.

The Covid epidemic 2/3 years ago had a big impact on functions within the club. Most survived but the darts team never re-surfaced and the Monday evening dance and bingo night also fell by the wayside.

On the positive side on Thursday evening there is an open mic night which is very well attended and has gone from strength to strength. Singers actually come from some distances to perform.

Friday evening is family night in the Club and there are a number of games of bingo together with Raffles on the night and a Friday Tote. Saturday evening there is a turn provided for the entertainment of members although post covid saw the demise of bingo on that night.

Sunday Lunch is well attended due to the popularity of the Bingo session which lasts from 1pm to 4pm and includes several jackpot opportunities and for the hardy there is then a session of 'Chinese bingo' which involves decks of cards.

On Sunday evening there is turn for entertainment plus Bingo, Tote and Open the Box.

The Welfare still subsidise 3 Annual events starting with the Easter Bonnet parade On Easter Monday. In the summer there is the annual children's outing to the seaside and at Christmas there is the senior members Christmas treat for 120 of our members who are provided with 3 free drinks, a buffet, a raffle and entertainment.

There are a variety of activities as can be seen from the above report and it is because of this that our membership continues to increase.

A lot of the above activities are only possible because of the work of the Committee members who are not getting any younger and in the not too distant future will need replacing. Where the new committee members come from is yet to be addressed.

The Club has taken on board a number of capital expenditure undertakings in the last few years.

All the interior of the club has been re-furbished as it was nearly 25years since development in 1998. The Bowling section were successful in obtaining a grant of £198,000.00 from Sport England for the building of a new club house which became an extension to the Club itself. This also included a new female changing area, with showers, to accommodate the lady football teams. The Club had to assist in the finances for this project with an injection of some £20,000.00 but the value of the project has increased the value of the overall club buildings.

More recently the cellar of the club has been extended substantially in order to make the job of the bar staff simpler and, most importantly, safer.

continued.....

## **MOSBOROUGH MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)**

There have also been improvements to the football and rugby areas involving increased hard surfaces for extra parking and the football have at last got their new dugouts so that the aging management staff can sit down.

The club is still used as a regular polling station for the village at election time. This is due to our central location excellent car parking facilities and disabled access.

Since I last did an annual report we have taken on board a new bar manager/stewardess. This is Angela Buck who has worked at the club for many years. The trustees would like to thank her and her staff for the excellent work that they do.

The Trustees would also like to thank the Directors, Committee members and heads of sections who unselfishly give up their time to ensure that the members enjoy what is provided and that the Welfare runs smoothly.

#### **Investment Policy**

The trustees have placed liquid assets into interest bearing fixed term bond accounts with Hampshire Trust Bank and also with Cambridge & Counties Bank to earn interest at market leading rates without putting any capital at risk.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

#### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

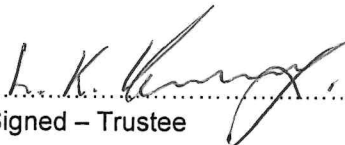
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### Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
Signed – Trustee

  
Print Name – Trustee

Date 29/4/2024

**MOSBOROUGH MINERS' WELFARE TRUST**

England & Wales - Charity number 520483

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# Accounts

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**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2022**



**MOSBOROUGH MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Section Accounts	8 - 11
Trustees' Report	12 - 13

**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 DECEMBER 2022**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	H Craney D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520483) for the year ended 31 December 2022, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent Examiners 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 Charity 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 Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

.....  
30/05/2023  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**


	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Designated Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<b><u>Income and Endowments</u></b>						
Tote		618	-	-	618	401
Snooker and pool		3,801	-	-	3,801	1,486
200 Club		1,200	-	-	1,200	700
Rental income		3,181	-	-	3,181	2,916
Room hire		8,985	-	-	8,985	3,167
Pitch hire		1,770	-	-	1,770	280
Mast rental		4,354	-	-	4,354	5,146
Occupational licence		18,000	-	-	18,000	18,000
Gift aid		36,018	-	-	36,018	39,699
Income from electricity buy-back		499	-	-	499	290
Interest received		1,143	-	-	1,143	647
Sundry income		440	-	-	440	-
Grant income	8	-	192,245	-	192,245	-
Sections income	7	-	-	25,468	25,468	22,969
<b>Total Income</b>		<u>80,009</u>	<u>192,245</u>	<u>25,468</u>	<u>297,722</u>	<u>95,701</u>
<b><u>Expenditure</u></b>						
<b><u>Direct charitable expenditure</u></b>						
Grants to social activities		2,955	-	-	2,955	1,825
Sports ground maintenance		15,981	-	-	15,981	9,987
Rates and water rates		4,038	-	-	4,038	2,629
Insurance		2,306	-	-	2,306	2,198
Repairs		7,111	-	-	7,111	585
Sections expenses	7	-	-	24,493	24,493	21,552
		<u>32,391</u>	<u>-</u>	<u>24,493</u>	<u>56,884</u>	<u>38,776</u>
<b><u>Management and Administration</u></b>						
Accountancy		879	-	-	879	615
Bank charges		245	-	-	245	38
Sundry expenses		1,094	-	-	1,094	35
Depreciation	2	13,632	-	-	13,632	15,772
<b>Total Expenditure</b>		<u>48,241</u>	<u>-</u>	<u>24,493</u>	<u>72,734</u>	<u>55,236</u>
<b>NET MOVEMENT IN FUNDS</b>		<b>31,768</b>	<b>192,245</b>	<b>975</b>	<b>224,988</b>	<b>40,465</b>
Unrealised Investment (losses) / gains for the year		(12,288)	-	-	(12,288)	9,292
Fund balances brought forward		800,321	-	20,622	820,943	771,186
<b>Fund balances carried forward</b>		<u><b>819,801</b></u>	<u><b>192,245</b></u>	<u><b>21,597</b></u>	<u><b>1,033,643</b></u>	<u><b>820,943</b></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		599,724		387,544
Investments	3		106,487		118,775
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	125,917		75,955	
Cash at bank and in hand	5	189,118		221,702	
Balances held by sections	7	21,597		20,622	
		<u>336,632</u>		<u>318,279</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(9,200)</u>		<u>(3,655)</u>	
<b>NET CURRENT ASSETS</b>			327,432		314,624
<b>TOTAL NET ASSETS</b>			<u>1,033,643</u>		<u>820,943</u>
<b><u>FUNDS</u></b>					
Unrestricted funds			819,801		800,321
Restricted funds			192,245		-
Designated funds - Sections	7		21,597		20,622
			<u>1,033,643</u>		<u>820,943</u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

Date 30/5/23

## MOSBOROUGH MINERS' WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

##### **(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **(c) Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

##### **(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2022	643,460	77,434	11,613	732,507
Additions	225,812	-	-	225,812
At 31 December 2022	<u>869,272</u>	<u>77,434</u>	<u>11,613</u>	<u>958,319</u>
<b><u>Depreciation</u></b>				
At 1 January 2022	265,528	72,832	6,603	344,963
Charge for the year	11,830	1,301	501	13,632
At 31 December 2022	<u>277,358</u>	<u>74,133</u>	<u>7,104</u>	<u>358,595</u>
<b><u>Net Book Value</u></b>				
At 31 December 2022	<u>591,914</u>	<u>3,301</u>	<u>4,509</u>	<u>599,724</u>
At 31 December 2021	<u>377,932</u>	<u>4,602</u>	<u>5,010</u>	<u>387,544</u>

During the year work commenced on a new pavilion and this will be completed in the coming year. No depreciation is to be charged until the work is complete and the pavilion is operational.

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
<b>3. <u>INVESTMENTS</u></b>		
Cofunds OEIC (In Trust)	<u>106,487</u>	<u>118,775</u>
<b>4. <u>DEBTORS</u></b>		
Balance due from Mosborough Miners' Welfare Social Club Ltd	125,472	75,788
Other debtors	445	167
	<u>125,917</u>	<u>75,955</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	147,218	70,185
United Trust 1 year bond	41,900	81,364
Hampshire Trust 1 year bond	-	70,153
	<u>189,118</u>	<u>221,702</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and deferred income	2,823	615
Money held on behalf of turf club	6,377	-
Other creditors - VAT	-	3,040
	<u>9,200</u>	<u>3,655</u>

	<b><u>Brought</u></b>			<b><u>Carried</u></b>
	<b><u>Forward</u></b>	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>forward</u></b>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Turf Club	7,218	3,760	(4,600)	6,378
Football Club	4,457	14,492	(13,463)	5,486
Bowls Club	8,539	1,738	(1,280)	8,997
Angling Club	408	5,478	(5,150)	736
	<u>20,622</u>	<u>25,468</u>	<u>(24,493)</u>	<u>21,597</u>

**8. GRANT INCOME**

During the year the charity received grants totalling £192,245 from English Sports Council - National Lottery Fund which is being used for the new pavilion. Work commenced on this during the year and will be completed in the coming year.

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2022**

**TURF CLUB**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		330		482
Race day		3,430		930
Refund		-		366
		<u>3,760</u>		<u>1,778</u>
<b><u>EXPENDITURE</u></b>				
Tickets	2,335		700	
Meals	1,398		576	
Coach	825		-	
Bank charges	42		-	
		<u>(4,600)</u>		<u>(1,276)</u>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<u>(840)</u>		<u>502</u>
Cash at bank and in hand brought forward		7,218		6,716
<b>Cash at bank and in hand carried forward</b>		<u><u>6,378</u></u>		<u><u>7,218</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2022**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Sponsorships		1,650		1,960
Match day subs		5,620		5,895
Players signing on fees		2,015		2,210
Players contribution to fines		290		220
Training subs		3,570		3,395
Spot the ball tickets		440		440
Tracksuits / polo shirts / bags		490		267
Adjustment to opening balance		417		-
Other income		-		175
		14,492		14,562
<b><u>EXPENDITURE</u></b>				
League fees	605		545	
Insurance	755		720	
Referees	2,916		3,125	
Laundry	1,480		1,980	
Medical equipment	410		240	
Training	3,410		2,990	
Fines	235		117	
New kits	650		521	
Tracksuits / polo shirts / bags	372		200	
Balls / trophies / new equipment	1,540		1,967	
Pitch fees	780		1,052	
Club membership	310		360	
		(13,463)	(13,817)	
<b>SURPLUS FOR THE YEAR</b>		1,029	745	
Cash at bank and in hand brought forward		4,457	3,712	
<b>Cash at bank and in hand carried forward</b>		5,486	4,457	

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2022**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		85		319
Sponsorship boards		250		400
Fees/Prize money		245		100
Raffle/Sponsored items		155		-
Subscriptions		1,050		220
Tea/Coffee		100		183
Bonus ball (correction)		(147)		147
		<u>1,738</u>		<u>1,369</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers				-
Equipment/Improvements	202		66	
Affiliation fees/Fines	693		575	
Turn - raffle - gifts	72		60	
Postage and stationery	64		28	
Engraving	67		34	
Refreshments	182		81	
		<u>(1,280)</u>		<u>(844)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>458</u>		<u>525</u>
Cash at bank and in hand brought forward		8,539		8,014
<b>Cash at bank and in hand carried forward</b>		<u><u>8,997</u></u>		<u><u>8,539</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2022**

**ANGLING CLUB**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,478		5,260
		<u>5,478</u>		<u>5,260</u>
<b><u>EXPENDITURE</u></b>				
Match fees and weekend away costs	(5,150)		(5,615)	
	<u>(5,150)</u>		<u>(5,615)</u>	
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>328</u>		<u>(355)</u>
Cash at bank and in hand brought forward		408		763
<b>Cash at bank and in hand carried forward</b>		<u><u>736</u></u>		<u><u>408</u></u>

## **MOSBOROUGH MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £31,768 for the year from the day-to-day running of the trust as compared to £39,048 net incoming in the previous year. The various sections at the charity showed a combined surplus of £975. Grant income of £192,245 was received for the new bowling pavilion. When the project is completed in 2023 the asset will be depreciated over the expected economic life.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is a modern building situated on Station Road in the heart of the now expanding Mosborough Village.

It is easily accessible to most residents of the village and within easy reach of the major bus routes. Enclosed within the grounds of the Welfare is a large car park, football and a rugby pitches and also a Crown Green Bowling Green.

Now that things are returning to normal the trustees are welcoming back facilities users.

Continued...

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**Investment Policy**

The Welfare has been in existence since 1923 and back then when it was born there were only a few wooden huts, a bowling green and a football pitch. The first major brick building was not established until 1953. The second brick built premises are still on site but were sold in 1999 after the completion of the present Welfare building. As described last year the Directors and Trustees have set up an investment with a view to celebrating the Clubs centenary in 2023.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

*L.K. Kenny*  
Signed – Trustee

LAWRENCE KENNETH KENNY  
Print Name – Trustee

Date *30/5/23*

**MOSBOROUGH MINERS' WELFARE TRUST**

England & Wales - Charity number 520483

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# Accounts

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**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2021**

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Section Accounts	8 - 11
Trustees' Report	12 - 13

**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 DECEMBER 2021**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	H Craney D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520483) for the year ended 31 December 2021, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent Examiners Statement**

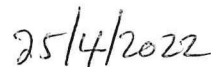
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity 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 Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG



.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021**


	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
<u>Notes</u>	£	£	£	£
<b><u>Income and Endowments</u></b>				
Tote	401	-	401	356
Snooker and pool	1,486	-	1,486	724
200 Club	700	-	700	400
Rental income	2,916	-	2,916	3,181
Room hire	3,167	-	3,167	2,771
Mast rental	5,146	-	5,146	4,750
Occupational licence	18,000	-	18,000	5,000
Gift aid	39,699	-	39,699	5,405
Income from electricity buy-back	290	-	290	1,105
Interest received	647	-	647	1,586
Sundry income	280	-	280	-
Sections income	7	22,969	22,969	7,353
<b>Total Income</b>	<u>72,732</u>	<u>22,969</u>	<u>95,701</u>	<u>32,631</u>
<b><u>Expenditure</u></b>				
<u>Direct charitable expenditure</u>				
Grants to social activities	1,825	-	1,825	340
Sports ground maintenance	9,987	-	9,987	9,987
Rates and water rates	2,629	-	2,629	2,134
Insurance	2,198	-	2,198	2,198
Repairs	585	-	585	39,546
Sections expenses	7	21,552	21,552	88,556
	<u>17,224</u>	<u>21,552</u>	<u>38,776</u>	<u>142,761</u>
<u>Management and Administration</u>				
Accountancy	615	-	615	600
Sundry expenses	73	-	73	-
Depreciation	2	15,772	15,772	17,285
<b>Total Expenditure</b>	<u>33,684</u>	<u>21,552</u>	<u>55,236</u>	<u>160,646</u>
<b>NET MOVEMENT IN FUNDS</b>	<b>39,048</b>	<b>1,417</b>	<b>40,465</b>	<b>(128,015)</b>
Unrealised Investment gains / (losses) for the year	9,292	-	9,292	(2,550)
Fund balances brought forward	751,981	19,205	771,186	901,042
<b>Fund balances carried forward</b>	<u><u>800,321</u></u>	<u><u>20,622</u></u>	<u><u>820,943</u></u>	<u><u>770,477</u></u>

MOSBOROUGH MINERS' WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		387,544		396,688
Investments	3		118,775		109,483
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	75,955		97,214	
Cash at bank and in hand	5	221,702		152,111	
Balances held by sections	7	20,622		19,205	
		<u>318,279</u>		<u>268,530</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(3,655)</u>		<u>(3,515)</u>	
<b>NET CURRENT ASSETS</b>			314,624		265,015
<b>TOTAL NET ASSETS</b>			<u><u>820,943</u></u>		<u><u>771,186</u></u>
<b><u>FUNDS</u></b>					
Unrestricted funds			800,321		751,981
Designated funds - Sections	7		20,622		19,205
			<u><u>820,943</u></u>		<u><u>771,186</u></u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

Date 25/4/22

## MOSBOROUGH MINERS' WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

##### **(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **(c) Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

##### **(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	£	£	£	£
At 1 January 2021	636,832	77,434	11,613	725,879
Additions	6,628	-	-	6,628
At 31 December 2021	<u>643,460</u>	<u>77,434</u>	<u>11,613</u>	<u>732,507</u>
<b><u>Depreciation</u></b>				
At 1 January 2021	251,847	71,298	6,046	329,191
Charge for the year	13,681	1,534	557	15,772
At 31 December 2021	<u>265,528</u>	<u>72,832</u>	<u>6,603</u>	<u>344,963</u>
<b><u>Net Book Value</u></b>				
At 31 December 2021	<u>377,932</u>	<u>4,602</u>	<u>5,010</u>	<u>387,544</u>
At 31 December 2020	<u>384,985</u>	<u>6,136</u>	<u>5,567</u>	<u>396,688</u>
			<b><u>2021</u></b>	<b><u>2020</u></b>
			£	£
<b>3. <u>INVESTMENTS</u></b>				
Cofunds OEIC (In Trust)			<u>118,775</u>	<u>109,483</u>
<b>4. <u>DEBTORS</u></b>				
Balance due from Mosborough Miners' Welfare Social Club Ltd			75,788	97,214
Other debtors			167	-
			<u>75,955</u>	<u>97,214</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>				
Current account			70,185	71,241
Deposit account			-	1
United Trust 1 year bond			81,364	80,869
Hampshire Trust 1 year bond			70,153	-
			<u>221,702</u>	<u>152,111</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals	615	3,280
Other creditors - vat	3,040	235
	3,655	3,515

	<u>Brought Forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Carried forward</u>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Turf Club	6,716	1,778	(1,276)	7,218
Football Club	3,712	14,562	(13,817)	4,457
Bowls Club	8,014	1,369	(844)	8,539
Angling Club	763	5,260	(5,615)	408
	19,205	22,969	(21,552)	20,622

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2021**

**TURF CLUB**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		482		94
Spot the ball		-		280
Race day		930		-
Refund		366		-
		<u>1,778</u>		<u>374</u>
<b><u>EXPENDITURE</u></b>				
Tickets	700		-	
Meals	576		-	
		<u>(1,276)</u>		<u>-</u>
<b>SURPLUS FOR THE YEAR</b>		<u>502</u>		<u>374</u>
Cash at bank and in hand brought forward		6,716		6,342
Adjustment of balance b/f		-		-
<b>Cash at bank and in hand carried forward</b>		<u><u>7,218</u></u>		<u><u>6,716</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2021**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
Sponsorships		1,960		1,200
Match day subs		5,895		5,210
Players signing on fees		2,210		2,170
Players contribution to fines		220		180
Training subs		3,395		3,240
Spot the ball tickets		440		60
Tracksuits / polo shirts / bags		267		120
Other income		175		172
		14,562		12,352
<b><u>EXPENDITURE</u></b>				
League fees	545		240	
Insurance	720		690	
Referees	3,125		2,400	
Laundry	1,980		2,100	
Medical equipment	240		190	
Training	2,990		2,410	
Fines	117		112	
New kits	521		-	
Tracksuits / polo shirts / bags	200		160	
Balls / trophies / new equipment	1,967		1,962	
Pitch fees	1,052		1,034	
Club membership	360		345	
		(13,817)	(11,643)	
<b>SURPLUS FOR THE YEAR</b>		745	709	
Cash at bank and in hand brought forward		3,712	3,003	
<b>Cash at bank and in hand carried forward</b>		4,457	3,712	

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2021**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		319		20
Sponsorship boards		400		200
Fees/Prize money		100		57
Raffle/Sponsored items		-		18
Subscriptions		220		895
Tea/Coffee		183		-
Bonus ball		147		247
		<u>1,369</u>		<u>1,437</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers	-		22	
Equipment/Improvements	66		3,308	
Affiliation fees/Fines	575		518	
Turn/Raffle prizes	60		-	
Postage and stationery	28		27	
Engraving	34		-	
Refreshments	81		-	
		<u>(844)</u>	<u>(3,875)</u>	
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>525</u>	<u>(2,438)</u>	
Cash at bank and in hand brought forward		8,014		10,452
<b>Cash at bank and in hand carried forward</b>		<u><u>8,539</u></u>		<u><u>8,014</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2021**

**ANGLING CLUB**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,260		5,542
		<u>5,260</u>		<u>5,542</u>
<b><u>EXPENDITURE</u></b>				
Match fees and weekend away costs	<u>(5,615)</u>		<u>(5,760)</u>	
		(5,615)		(5,760)
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>(355)</u>		<u>(218)</u>
Cash at bank and in hand brought forward		763		981
<b>Cash at bank and in hand carried forward</b>		<u><u>408</u></u>		<u><u>763</u></u>



## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £39,048 for the year from the day-to-day running of the trust as opposed to £46,812 net outgoing in the previous year. This is largely due to a significant increase in the donation under gift aid from the connected company. The various sections at the charity showed a combined surplus of £1,417. The overall surplus was £40,465.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is a modern building situated on Station Road in the heart of the now expanding Mosborough Village.

It is easily accessible to most residents of the village and within easy reach of the major bus routes. Enclosed within the grounds of the Welfare is a large car park, football and a rugby pitches and also a Crown Green Bowling Green.

Activities for the year have been restricted, but now that things are returning to normal the trustees are welcoming back facilities users.

Continued...

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)**

**Investment Policy**

The Welfare has been in existence since 1923 and back then when it was born there were only a few wooden huts, a bowling green and a football pitch. The first major brick building was not established until 1953. The second brick built premises are still on site but were sold in 1999 after the completion of the present Welfare building. As described last year the Directors and Trustees have set up an investment with a view to celebrating the Clubs centenary in 2023.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

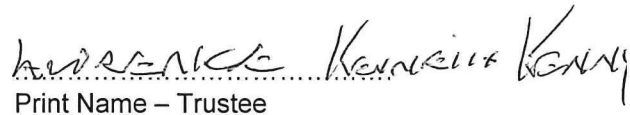
**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
Signed – Trustee

  
Print Name – Trustee

Date 25/4/22

**MOSBOROUGH MINERS' WELFARE TRUST**

England & Wales - Charity number 520483

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# Accounts

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**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Section Accounts	8 - 12
Trustees' Report	13 - 14

**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 DECEMBER 2020**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	H Craney D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520483) for the year ended 31 December 2020, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

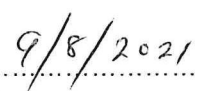
**Independent Examiners Statement**

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 Charity 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 Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

  
.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020**

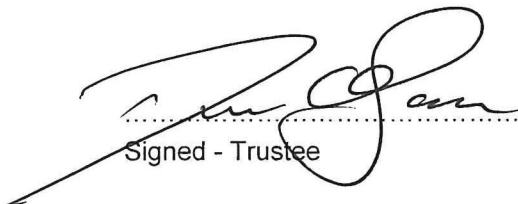
	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
<u>Notes</u>	£	£	£	£
<b><u>Income and Endowments</u></b>				
Tote	356	-	356	1,525
Snooker and pool	724	-	724	2,395
200 Club	400	-	400	1,300
Rental income	3,181	-	3,181	3,181
Room hire	2,771	-	2,771	10,168
Mast rental	4,750	-	4,750	4,750
Occupational licence	5,000	-	5,000	18,000
Gift aid	5,405	-	5,405	41,537
Income from electricity buy-back	1,105	-	1,105	1,606
Interest received	1,586	-	1,586	1,454
Sundry income	-	-	-	120
Sections income	7	7,353	7,353	91,148
<b>Total Income</b>	<u>25,278</u>	<u>7,353</u>	<u>32,631</u>	<u>177,184</u>
<b><u>Expenditure</u></b>				
<u>Direct charitable expenditure</u>				
Grants to social activities	340	-	340	6,327
Sports ground maintenance	9,987	-	9,987	10,187
Rates and water rates	2,134	-	2,134	3,802
Insurance	2,198	-	2,198	1,099
Repairs	39,546	-	39,546	61,241
Sections expenses	7	88,556	88,556	66,354
	<u>54,205</u>	<u>88,556</u>	<u>142,761</u>	<u>149,010</u>
<u>Management and Administration</u>				
Accountancy	600	-	600	585
Legal and professional fees	-	-	-	1,687
Loss on disposal of assets	-	-	-	261
Depreciation	2	-	17,285	18,065
<b>Total Expenditure</b>	<u>72,090</u>	<u>88,556</u>	<u>160,646</u>	<u>169,608</u>
<b>NET MOVEMENT IN FUNDS</b>	<b>(46,812)</b>	<b>(81,203)</b>	<b>(128,015)</b>	<b>7,576</b>
Unrealised Investment (losses) / gains for the year	(2,550)	-	(2,550)	4,289
Fund balances brought forward	801,343	99,699	901,042	889,177
<b>Fund balances carried forward</b>	<u><u>751,981</u></u>	<u><u>18,496</u></u>	<u><u>770,477</u></u>	<u><u>901,042</u></u>

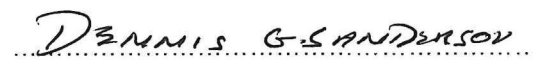
**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		396,688		413,973
Investments	3		109,483		112,033
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	97,214		101,664	
Cash at bank and in hand	5	152,111		174,681	
Balances held by sections	7	18,496		99,699	
		<u>267,821</u>		<u>376,044</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(3,515)</u>		<u>(1,008)</u>	
<b>NET CURRENT ASSETS</b>			264,306		375,036
<b>TOTAL NET ASSETS</b>			<u>770,477</u>		<u>901,042</u>
<b><u>FUNDS</u></b>					
Unrestricted funds			751,981		801,343
Designated funds - Sections	7		18,496		99,699
			<u>770,477</u>		<u>901,042</u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

Date 9/8/21

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

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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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

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Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2020	636,832	77,434	11,613	725,879
Additions	-	-	-	-
Disposal	-	-	-	-
At 31 December 2020	<u>636,832</u>	<u>77,434</u>	<u>11,613</u>	<u>725,879</u>
<b><u>Depreciation</u></b>				
At 1 January 2020	237,226	69,253	5,427	311,906
Charge for the year	14,621	2,045	619	17,285
Disposal	-	-	-	-
At 31 December 2020	<u>251,847</u>	<u>71,298</u>	<u>6,046</u>	<u>329,191</u>
<b><u>Net Book Value</u></b>				
At 31 December 2020	<u>384,985</u>	<u>6,136</u>	<u>5,567</u>	<u>396,688</u>
At 31 December 2019	<u>399,606</u>	<u>8,181</u>	<u>6,186</u>	<u>413,973</u>
			<b><u>2020</u></b>	<b><u>2019</u></b>
			<b>£</b>	<b>£</b>
<b>3. <u>INVESTMENTS</u></b>				
Cofunds OEIC (In Trust)			<u>109,483</u>	<u>112,033</u>
<b>4. <u>DEBTORS</u></b>				
Balance due from Mosborough Miners' Welfare Social Club Ltd			97,214	93,307
Other debtors			-	8,357
			<u>97,214</u>	<u>101,664</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>				
Current account			71,241	96,607
Deposit account			1	1
2 year bond			80,869	78,073
			<u>152,111</u>	<u>174,681</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals	3,280	585
Other creditors	235	423
	<u>3,515</u>	<u>1,008</u>

	<b><u>Brought Forward</u></b>	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>Carried forward</u></b>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Rugby Union Section	78,921	-	(78,921)	-
Turf Club	6,342	374	-	6,716
Football Club	3,003	-	-	3,003
Bowls Club	10,452	1,437	(3,875)	8,014
Angling Club	981	5,542	(5,760)	763
	<u>99,699</u>	<u>7,353</u>	<u>(88,556)</u>	<u>18,496</u>

**MOSBOROUGH MINERS' WELFARE TRUST**  
**YEAR ENDED 31 DECEMBER 2020**

**RUGBY UNION SECTION**  
**2019 / 2020 SEASON**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subs				12,302
Sponsorships				4,008
Donations				1,492
RFU				280
Raffles				2,415
Food receipts				1,590
Functions				3,572
Merchandise				2,442
Membership				310
100 club				4,695
Rugby development				4,240
Match fees				86
Juniors				7,963
International tickets				13,963
Fund raising				1,001
Miscellaneous				74
		-		60,433
<b><u>EXPENDITURE</u></b>				
Pitches			1,013	
Training			4,625	
100 club			1,250	
RFU costs			250	
Coaching			1,870	
Referees			386	
Functions			680	
Kitwash			35	
Food			131	
Equipment			3,903	
Merchandise			7,410	
Miscellaneous			1,372	
International tickets			12,889	
Premises expenses			1,432	
Difference on opening balance (stock adjustment?)			685	
Section now departed	78,921			
	(78,921)		(37,931)	
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		(78,921)		22,502
Cash at bank and in hand brought forward		78,921		56,419
<b>Stock, cash at bank and in hand carried forward</b>		-		78,921

**This section has now departed**

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**TURF CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		94		349
Spot the ball		280		1,410
Race day		-		3,081
		<u>374</u>		<u>4,840</u>
<b><u>EXPENDITURE</u></b>				
Tickets	-		2,960	
Meals	-		1,240	
		<u>-</u>	<u>(4,200)</u>	
<b>SURPLUS FOR THE YEAR</b>		<u>374</u>		<u>640</u>
Cash at bank and in hand brought forward		6,342		6,063
Adjustment of balance b/f		-		(361)
<b>Cash at bank and in hand carried forward</b>		<u><u>6,716</u></u>		<u><u>6,342</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
Sponsorships				2,200
Match day subs				6,180
Players contribution to fines				140
Training subs				2,990
Spot the ball tickets				360
Raffles				310
Tracksuits / polo shirts / bags				360
Signing on fees				2,100
Mosborough charity tournament				998
Children's Hospital fun day				-
British Heart Foundation match				-
Last man standing				-
		-		15,638
<b><u>EXPENDITURE</u></b>				
League fees			625	
Insurance			520	
Referees			3,010	
Laundry			2,406	
Medical equipment			165	
Training			2,790	
Fines			152	
Tracksuits / polo shirts / bags			120	
Balls / trophies / new equipment			2,210	
Charity cup expenditure			585	
Children's Hospital			-	
British Heart Foundation			-	
Pitch fees			1,568	
New kits			889	
Food			-	
Ground improvements			-	
Club membership			310	
Last man standing			-	
Other expenses			-	
		-		(15,350)
<b>SURPLUS FOR THE YEAR</b>		-		288
Cash at bank and in hand brought forward		3,003		2,715
<b>Cash at bank and in hand carried forward</b>		<u>3,003</u>		<u>3,003</u>

**No information has been received from this section**

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		20		46
Sponsorship boards		200		250
Fees/Prize money		57		320
Raffle/Sponsored items		18		319
Subscriptions		895		1,332
Tea/Coffee		-		620
Bonus ball		247		988
		<u>1,437</u>		<u>3,875</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers	22		87	
Equipment/Improvements	3,308		704	
Affiliation fees/Fines	518		1,096	
Turn/Raffle prizes	-		405	
Postage and stationery	27		93	
Trophies/Floodlights	-		62	
Refreshments	-		129	
		<u>(3,875)</u>		<u>(2,576)</u>
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>(2,438)</u>		<u>1,299</u>
Cash at bank and in hand brought forward		10,452		9,153
<b>Cash at bank and in hand carried forward</b>		<u><u>8,014</u></u>		<u><u>10,452</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**ANGLING CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,542		6,362
		<u>5,542</u>		<u>6,362</u>
<b><u>EXPENDITURE</u></b>				
Polo shirts and hoodies/meat/wine/sweets and trophies	(5,760)		(5,936)	
	<u>(5,760)</u>		<u>(5,936)</u>	
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>(218)</u>		<u>426</u>
Cash at bank and in hand brought forward		981		555
<b>Cash at bank and in hand carried forward</b>		<u><u>763</u></u>		<u><u>981</u></u>

## **MOSBOROUGH MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £46,812 for the year from the day-to-day running of the trust as opposed to £17,218 net outgoing in the previous year. This is largely due to a significant reduction in the donation under gift aid from the connected company. The various sections at the charity showed a combined deficit of £81,203 for the year mainly because the rugby section have departed. The overall deficit was £128,015.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is a modern building situated on Station Road in the heart of the now expanding Mosborough Village.

It is easily accessible to most residents of the village and within easy reach of the major bus routes.

Enclosed within the grounds of the Welfare is a large car park, football and a rugby pitches and also a Crown Green Bowling Green.

Activities for the year have been severely restricted and the trustees hope to make the facilities available again as soon as it is safe to do so.

Continued

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

**Investment Policy**

The Welfare has been in existence since 1923 and back then when it was born there were only a few wooden huts, a bowling green and a football pitch. The first major brick building was not established until 1953. The second brick built premises are still on site but were sold in 1999 after the completion of the present Welfare building. As described last year the Directors and Trustees have set up an investment with a view to celebrating the Clubs centenary in 2023.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

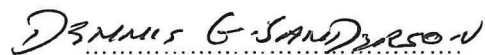
**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
.....  
Signed – Trustee

  
.....  
Print Name – Trustee

Date ..... 9/8/21 .....