

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

REPORT AND ACCOUNTS

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NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

COMPANY INFORMATION

TRUSTEES

P.Martin
T.R.WARD
J. BOWSKILL

SECRETARY

T.R.Ward

REGISTERED OFFICE

Williamthorpe Road
North Wingfield
Chesterfield
S42 5PD

REGISTERED NUMBER

520488

BANKERS

Lloyds Bank PLC

INDEPENDENT EXAMINER

JONES BURNS DAVIES
6A STATION ROAD
ECKINGTON
S21 4FX

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

The Trustees present their report and accounts for the year ended 31 December 2021

DEVELOPMENTS AND ACTIVITIES

The Charity was established on 1 June 1982 and is regulated by its Trust Deed.

The objective of the Charity were the provision and maintenance of a recreation ground and Welfare Institute for the benefit of the inhabitants of North Wingfield. The recreation ground has subsequently been disposed of but the Charity continues to operate a Welfare Institute, Which is let to North Wingfield Miners Social Club Limited.

Trustee members receive no remuneration.

STATEMENT OF TRUSTEES' RESPONSIBILITIES in relation to the financial statements.

The declaration of trust for the regulation of the Charity requires the Trustees to prepare financial for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements , the Trustees are required to :

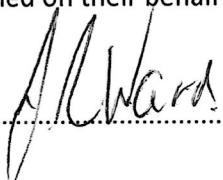
- i. Select suitable accounting policies and then apply them consistently ;
- ii. Make judgements and estimates that are reasonable and prudent ;
- iii. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue.


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

ACCOUNTANTS

Jones Burns & Davies have signified their willingness to continue in office and will be re-elected automatically unless and contrary motion is passed.

Approved by the Trustees on
and signed on their behalf by :-

DATE:-  Trustee

SIGNED  Trustee

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF North Wingfield Miners Welfare

I report on the Financial Statements of the Charity for the year ended 31 December 2021 which are set out on page 3 to 7.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustee you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified on General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 41 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met: or

- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JONES BURNS DAVIES
6A STATION ROAD
ECKINGTON
S21 4FX

DATE:- 14 April 2022

SIGNED

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

| | 2021 UNRESTRICTED <u>FUNDS</u> £ | 2021 RESTRICTED <u>FUNDS</u> £ | 2021 TOTAL <u>FUNDS</u> £ | 2020 TOTAL <u>FUNDS</u> £ |
|--|---|---|------------------------------------|------------------------------------|
| <u>RECEIPTS</u> | | | | |
| Gifts, Donations and other Voluntary | - | - | - | - |
| Receipts- Staveley Council - Grant | - | - | - | - |
| | - | - | - | - |
| <u>RECEIPTS FROM TRADING ACTIVITIES</u> | | | | |
| <u>CHARITABLE TRADING</u> | | | | |
| Raffle Receipts / Card Bingo | 303 | - | 303 | 569 |
| Snack Shack | 400 | - | 400 | - |
| Pool/ Snooker Receipts | 507 | - | 507 | 293 |
| | 1,210 | - | 1,210 | 862 |
| <u>NON-CHARITABLE TRADING</u> | | | | |
| Northwingfield Miners Welfare Social Club Ltd | 24,860 | - | 24,860 | - |
| | 24,860 | - | 24,860 | - |
| <u>RECEIPTS EARNED FROM ASSETS</u> | | | | |
| Bank Interest | 16 | - | 16 | - |
| Rent | 3,535 | - | 3,535 | - |
| Car Wash Rents | 3,620 | - | 3,620 | 3,200 |
| | 7,171 | - | 7,171 | 3,200 |
| SUB-TOTAL | 33,241 | - | 33,241 | 4,062 |
| <u>OTHER RECEIPTS</u> | - | - | - | - |
| | - | - | - | - |
| TOTAL RECEIPTS | 33,241 | - | 33,241 | 4,062 |

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

| | 2021 UNRESTRICTED FUNDS £ | 2021 RESTRICTED FUNDS £ | 2021 TOTAL FUNDS £ | 2020 TOTAL FUNDS £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <u>PAYMENTS</u> | | | | |
| <u>PAYMENT DIRECTLY FOR CHARITABLE PURPOSES</u> | | | | |
| Grants to Social Activities | 775 | - | 775 | - |
| | <u>775</u> | <u>-</u> | <u>775</u> | <u>-</u> |
| <u>PAYMENTS FOR PUBLICITY FUND-RAISING AND MANAGEMENT AND ADMINISTRATION</u> | | | | |
| Schedule 3 (Page 5-2) | 9,908 | - | 9,908 | 8,705 |
| | <u>9,908</u> | <u>-</u> | <u>9,908</u> | <u>8,705</u> |
| SUB-TOTAL | 10,683 | - | 10,683 | 8,705 |
| <u>OTHER PAYMENTS</u> | | | | |
| Covenant to limited company | - | - | - | 2,894 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,894</u> |
| TOTAL PAYMENTS | <u>10,683</u> | <u>-</u> | <u>10,683</u> | <u>11,599</u> |
| <u>RECEIPTS/(PAYMENTS) RECONCILIATION</u> | | | | |
| RECEIPTS b/f | 33,241 | - | 33,241 | 4,062 |
| PAYMENTS b/f | 10,683 | - | 10,683 | 11,599 |
| | <u>10,683</u> | <u>-</u> | <u>10,683</u> | <u>11,599</u> |
| NET OF RECEIPTS/(PAYMENTS) | 22,558 | - | 22,558 | (7,537) |
| CASH FUNDS LAST YEAR END | 451,878 | - | 451,878 | 459,415 |
| | <u>451,878</u> | <u>-</u> | <u>451,878</u> | <u>459,415</u> |
| CASH FUNDS THIS YEAR END | 474,436 | - | 474,436 | 451,878 |
| | <u>474,436</u> | <u>-</u> | <u>474,436</u> | <u>451,878</u> |

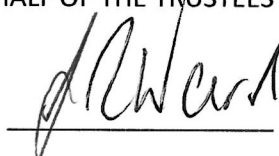
NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

STATEMENTS OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2021

| | | 2021 UNRESTRICTED FUNDS £ | 2021 RESTRICTED FUNDS £ | 2021 TOTAL FUNDS £ | 2020 TOTAL FUNDS £ |
|---|--------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <u>ASSETS</u> | <u>NOTES</u> | | | | |
| <u>CASH FUNDS</u> | | | | | |
| Cash at Bank | | 158,910 | - | 158,910 | 156,403 |
| Cash in Hand | | 1,342 | - | 1,342 | 1,342 |
| Investment Account | | 10,000 | - | 10,000 | 10,000 |
| | | <u>170,252</u> | <u>-</u> | <u>170,252</u> | <u>167,745</u> |
| <u>OTHER MONETARY ASSETS</u> | | | | | |
| Debtors and Prepayments | (5) | 1,103 | - | 1,103 | 832 |
| Covenant from Limited | | 24,860 | - | 24,860 | - |
| North Wingfield Limited Account | | 15,823 | - | 15,823 | 23,149 |
| | | <u>41,786</u> | <u>-</u> | <u>41,786</u> | <u>23,981</u> |
| <u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u> | | | | | |
| See Schedule (2) | | <u>702,562</u> | <u>-</u> | <u>702,562</u> | <u>703,290</u> |
| <u>LESS: CURRENT LIABILITIES</u> | | | | | |
| Creditors - Amounts falling due within one year | (6) | (480) | - (480) | (560) | (560) |
| North Wingfield Limited Account | | - | - | - | - |
| Covenant to limited company | | - | - | - | (2,894) |
| | | <u>(480)</u> | <u>- (480)</u> | <u>(3,454)</u> | <u>(3,454)</u> |
| <u>NET ASSETS</u> | | <u>914,120</u> | <u>-</u> | <u>914,120</u> | <u>891,562</u> |
| <u>REPRESENTED BY :-</u> | | | | | |
| <u>INCOME FUNDS</u> | | | | | |
| Unrestricted Funds | | 474,436 | - | 474,436 | 451,878 |
| Re-Valuation Adjustment on Properties - 2002 | | 439,684 | - | 439,684 | 439,684 |
| | | <u>914,120</u> | <u>-</u> | <u>914,120</u> | <u>891,562</u> |

APPROVED ON BEHALF OF THE TRUSTEES

_____ P Martin



P.R. WARD

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

SCHEDULE AND NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The Income and Expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-
Fixtures and Equipment - 25% per annum on reducing balance
- e) Stocks are stated at the lower of cost or net realisable value.

2. FIXED ASSETS

| | <u>PROPERTY & WELFARE IMPROVEMENTS</u> | <u>STEWARD HOUSE & GARAGE</u> | <u>FIXTURES AND FITTINGS</u> | <u>TOTAL</u> |
|------------------------|--|---|--------------------------------------|--------------|
| | £ | £ | £ | £ |
| COST | | | | |
| As at 31 December 2020 | 630,335 | 70,039 | 100,048 | 800,422 |
| Additions | - | - | - | - |
| Disposal | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| As at 31 December 2021 | 630,335 | 70,039 | 100,048 | 800,422 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | | |
| As at 31 December 2020 | - | - | 97,132 | 97,132 |
| Charge for the Year | - | - | 728 | 728 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| As at 31 December 2021 | - | - | 97,860 | 97,860 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | | |
| As at 31 December 2021 | 630,335 | 70,039 | 2,188 | 702,562 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| As at 31 December 2020 | 630,335 | 70,039 | 2,916 | 703,290 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

3. ADMINISTRATION AND CHARITABLE EXPENSES

| | <u>2021</u> | <u>2020</u> |
|----------------------|--------------|--------------|
| | £ | £ |
| Rates | 1,296 | 1,177 |
| Water Rates | 1,614 | 323 |
| Insurance | 1,762 | 1,575 |
| Repairs and Renewals | 595 | 1,449 |
| Depreciation | 728 | 972 |
| Accountancy | 480 | 480 |
| Licences | 173 | 291 |
| Kitchen | 3,260 | 2,438 |
| | <u>9,908</u> | <u>8,705</u> |

4. RESTRICTED FUNDS

The Restricted Funds are separate sections of social and sport activities of the local community. In respect alone of the limitations on our work relating to the balances held by Separate Sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5. DEBTORS & PREPAYMENTS

| | <u>2021</u> | <u>2020</u> |
|-------------------|--------------|-------------|
| | £ | £ |
| Rates Prepaid | 276 | 227 |
| Insurance Prepaid | 827 | 605 |
| | <u>1,103</u> | <u>832</u> |

6. CREDITORS

| | <u>2021</u> | <u>2020</u> |
|-------------|-------------|-------------|
| | £ | £ |
| Accountancy | 480 | 560 |
| | <u>480</u> | <u>560</u> |

NORTH WINGFIELD MINERS' WELFARE CLUB AND INSTITUTE SCHEME
Social Activities Section
Income and Expenditure Account

| | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------|
| <u>Income</u> | | |
| Donation - North Wingfield Miners Welfare | <u>775</u> | <u>-</u> |
| | <u>775</u> | <u>-</u> |
| <u>Expenditure</u> | | |
| Senior Citizens Christmas Party/Bottles | <u>775</u> | <u>-</u> |
| | <u>775</u> | <u>-</u> |
| Excess Income over Expenditure | | |
| For the year ended 31 December 2021 | <u>-</u> | <u>-</u> |