

PLEASLEY MINERS' WELFARE TRUST

England & Wales · Charity number 520497

Details

Other names PLEASLEY MINERS' WELFARE RECREATION GROUND

Status Registered

Legal form Other

Registered 1966-01-06

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

Contact

Address Pleasley Miners Institute
Chesterfield Road
Pleasley
Mansfield
NG19 7PD

Phone 01623810214

Activities

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

Activities: General Charitable Purposes Education/Training Sport Recreation Economic/Community development/Employment

Classification

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

Geography

- **Area of benefit:** THE TOWNSHIP OF PLEASLEY OR THE NEIGHBOURHOOD THEROF
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,675	£81,597	-	-
2023-12-31	£42,993	£51,582	-	-
2022-12-31	£21,860	£18,336	-	-
2021-12-31	£21,098	£22,055	-	-
2020-12-31	£26,343	£23,434	-	-

Trustees

Name	Role	Appointed
JOHN TURNER		2020-01-25
MICHAEL HAMMOND		2019-06-19
THOMAS DUFFY		2019-06-19

PLEASLEY MINERS' WELFARE TRUST

England & Wales - Charity number 520497

Accounts

REGISTERED CHARITY NUMBER: 520497

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2023
for
PLEASLEY MINERS WELFARE TRUST

Ashton Accounts & Associates Ltd
99 Abbey Road
Kirkby in Ashfield
Notts
NG17 7NW

PLEASLEY MINERS WELFARE TRUST

Report to the Trustees

for the year Ended 31st December 2023

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

OBJECTIVES AND ACTIVITIES

Pleasley Colliery Welfare Band

Contesting has now recommenced and Pleasley entered the Midlands Area Contest, which was held in Corby, in February 2022. The band came fourth in the contest, which because of the good results over the 2018 and 2019 years, means that the band has been promoted to the 2nd section from January 2023.

The band also took part in the Buxton contest as we now have a few younger players who are really keen to get contesting experience.

The band continues to be supported by the Pallerton Community and played for the Queens Platinum Jubilee at the village, Unfortunately the weather let the band down, but did not dampen the spirits of everyone. We were invited back for their Christmas concert, where everyone was in high spirits.

We also played at Carr Park for Mansfield District Council and Newark Castle band stand for Newark Town Council. The Band was invited back to the Brass Explosion event involving other bands and entertainers. Our claim to fame came when the band played at Berry Hill Park for the Queens Jubilee, when we appeared on the TV on East Midlands Today and also when our MD was featured on Radio Mansfield 103.2 promoting the band.

Christmas jobs have helped with the finances for the band and we played a number of concerts for charity organizations including the Retford Rotary Club, Mansfield NSPCC Branch, the Hospital League of Friends and the John Eastwood Hospice.

PLEASLEY MINERS WELFARE TRUST

Report to the Trustees
for the Year Ended 31st December 2023

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

.....
T A Duffy - Trustee

Independent Examiner's Report to the Trustees of
PLEASLEY MINERS WELFARE TRUST

Independent examiner's report to the trustees of PLEASLEY MINERS WELFARE TRUST

I report to the charity trustees on my examinations of the accounts of PLEASLEY MINERS WELFARE TRUST (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

Emma Graves FCPA
ASHTON ACCOUNTS & ASSOCIATES LTD
99 Abbey Road
Kirkby in Ashfield
Notts
NG17 7NW

Date.....

PLEASLEY MINERS WELFARE TRUST

Statement of Financial Activities
for the year Ended 31st December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		26,125	12,860
Other trading activities	2	11,690	4,448
investment income	3	<u>5,178</u>	<u>4,552</u>
Total		<u>42,993</u>	<u>21,860</u>
EXPENDITURE ON			
Raising funds	4	51,582	18,836
NET INCOME		-8,589	3,024
RECONCILLIATION OF FUNDS			
Total funds brought forward		<u>195,467</u>	<u>192,443</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>186,878</u></u>	<u><u>195,467</u></u>

The notes form part of these financial statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet
31st December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	7	47,965	52,918
CURRENT ASSETS			
Debtors	8	114,053	104,871
Cash at bank		<u>23,425</u>	<u>35,856</u>
		137,478	140,727
CREDITORS			
Amounts falling due within one year	9	1,435	1,822
NETT CURRENT ASSETS		<u>138,913</u>	<u>142,549</u>
TOTAL ASSETS LESS CURRENT LIABILITES		186,878	195,467
NET ASSETS		<u>186,878</u>	<u>195,467</u>

The notes form part of these Financial Statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet - continued

31st December 2023

FUNDS	10	
Unrestricted funds		<u>195,467</u>
TOTAL FUNDS		<u><u>195,467</u></u>

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

.....
T A Duffy - Trustee

.....
M Hammond - Trustee

.....
J Turner - Trustee

.....
J Morgan

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the year Ended 31st December 2023

2	OTHER MTRADING ACTIVITIES	31.12.23	31.23.22
		£	£
	Grants	-	-
	Bingo, toto fund & raffle fund	<u>11,690</u>	<u>4,448</u>
		<u>11,690</u>	<u>4,448</u>
3	INVESTMENT INCOME	31.12.23	31.12.22
		£	£
	Rents received	1,354	1,452
	Land rent phone masts	<u>3,824</u>	<u>3,100</u>
		<u>5,178</u>	<u>4,552</u>
4	RAISING FUNDS		
	Raising donations and legacies		
		31.12.23	31.12.22
		£	£
	Rates and Water	1,381	1,292
	Heat & Light	24,336	-
	Insurance	1,881	1,466
	Telephone	552	1,055
	Postage and Stationary	1,002	177
	Sundries	5,224	487
	Trade Waste	-	840
	Depreciation	3,123	3,471
	Support costs	<u>2,668</u>	<u>1,295</u>
		<u>40,167</u>	<u>10,023</u>
	Investment management costs		
		31.12.23	31.12.22
		£	£
	Property repairs	10,571	7,758
	Ground maintenance	<u>844</u>	<u>1,267</u>
		<u>11,415</u>	<u>9,025</u>
	Aggregate amounts	<u>51,582</u>	<u>18,836</u>

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the year Ended 31 December 2023

5 TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	unrestricted fund £
INCOME FROM ENDOWMENTS FROM	
Donations and legacies	12,860
Other trading activities	4,448
Investment Income	<u>4,552</u>
Total	<u><u>21,860</u></u>
EXPENDITURE ON	
Raising funds	18,836
NET INCOME	3,024
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>192,443</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>195,467</u></u>

PLEASLEY MINERS WELFARE TRUST
Notes to the Financial Statements - continued
for the year Ended 31 December 2023

7 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	73,913	161,819	235,732
DEPRECIATION			
At 1 January 2023	52,230	130,584	182,814
Charge for year		3,123	3,123
At 31 December 2023	52,230	133,707	185,937
NET BOOK VALUE			
At 31 December 2023	21,683	28,112	49,795
At 31 December 2022	21,683	31,235	52,918

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	114,053	104,871

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	-1	-1
Taxation and social security	-809	-621
Other creditors	-625	-1200
	-1,435	-1,822

10 MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unretracted funds			
General Fund	195,467	-8,589	186,878
TOTAL FUNDS	195,467	-8,589	186,878

PLEASLEY MINERS WELFARE TRUST
 Notes to the Financial Statements - continued
 for the year Ended 31 December 2023

10 MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resouces expanding £	Movement in funds £
Unrestricted funds			
General fund	42,993	-51,582	-8,589
TOTAL FUNDS	<u>42,993</u>	<u>-51,582</u>	<u>-8,589</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted Funds			
General fund	192,443	3,024	195,467
TOTAL FUNDS	<u>192,443</u>	<u>3,024</u>	<u>195,467</u>

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

	Incoming resources £	Resources expanded £	Movement in funds £
Unrestricted funds			
General fund	21,860	-18,836	3,024
TOTAL FUNDS	<u>21,860</u>	<u>-18,836</u>	<u>3,024</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	195,467	-5,565	189,902
TOTAL FUNDS	<u>195,467</u>	<u>-5,565</u>	<u>189,902</u>

PLEASLEY MINERS WELFARE TRUST
Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10 MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expanded £	Movement in funds £
Unrestricted funds			
General fund	64,853	-70,418	-5,565
TOTAL FUNDS	<u>64,853</u>	<u>-70,418</u>	<u>-5,565</u>

11 RELATED PARTY DISCLOSURES

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

PLEASLEY MINERS WELFARE TRUST
Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

INCOME AND ENDOWMENTS	31.12.23	31.12.22
	£	£
Donations and legacies		
Gifts	-	-1
Donations	72	551
Occupational licence	26,093	12,310
	<u>26,125</u>	<u>12,860</u>
Other trading activities		
Grants	-	-
Bingo, tote fund & raffle fund	11,690	4448
	<u>11,690</u>	<u>4,448</u>
Investment income		
Rents received	1,354	1,452
Land rent phone masts	3,824	3,100
	<u>5,178</u>	<u>4,552</u>
Total incoming resources	<u>42,993</u>	<u>21,860</u>
 EXPENDITURE		
Raising donations and legacies		
Rates & water	1,381	1,292
Heat & Light	24,336	-
Insurance	1,881	1,466
Telephone	552	1,055
Postage & Stationary	1,002	117
Sundries	5,224	487
Trade waste	-	840
Fixtures & fittings	3,123	3,471
	<u>37,499</u>	<u>8,728</u>
Other trading activities		
Administration charges	-	1,300
Welfare band movement	286	-797
Homing club movement	-	-1,898
Party's	932	1,183
	<u>1,218</u>	<u>-212</u>

This page does not form part of the statutory Financial Statements

PLEASLEY MINERS WELFARE TRUST
Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
Other trading activities	£	£
Investment management costs		
Property Repairs	10,571	7,758
Ground maintenance	<u>844</u>	<u>1,267</u>
	11,415	9,025
Support costs		
Management		
Travel	-	20
Governance costs		
Accountancy and legal fees	<u>1,450</u>	<u>1,275</u>
Total resources expended	<u>51,582</u>	<u>18,836</u>
Net income	<u><u>-8,589</u></u>	<u><u>3,024</u></u>

This page does not form part of the statutory Financial Statements

PLEASLEY MINERS WELFARE TRUST

Contents of the Financial Statements
for the Year Ended 31 December 2023

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PLEASLEY MINERS' WELFARE TRUST

England & Wales - Charity number 520497

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
PLEASLEY MINERS WELFARE TRUST

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees
for the Year Ended 31 December 2020

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

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity address is Chesterfield Road North, Pleasley, Mansfield, Nottinghamshire NG19 7PD.
Registered Charity number is 520497.

TRUSTEES

The Trustees during the year were

Mr Thomas Alan Duffy.
Mr Michael Hammond.
Mr Thomas Mangham.
Mr John Turner

Affiliated Trustees

Vacancy
Vacancy

ACCOUNTANTS

W Moor Accountancy Limited
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

BANKERS

Cooperative Bank plc
PO BOX 250
Skelmersdale
WN8 6WT

The Charity is established to enhance the community life of the inhabitants of Pleasley by providing communal facilities for recreation and leisure activities.

During 2019 the Management Committee has continued its efforts to ensure that the facilities appeal to the local community.

Membership numbers have remained about the same as last year.

Sections

Pleasley Colliery Welfare Brass Band

Rehearsals take place at Pleasley Miners Welfare twice a week, Tuesdays and Fridays at 7pm everybody is welcome to come along and have a practice, or just listen.
www.pleasleycollierywelfareband.co.uk

Please see the attached supplement giving a detailed report of the bands progress compiled by the brass band Secretary.

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2020

Pleasley Homing Club

The club continue to race over land at home and over land and sea from France. Some of our club members have enjoyed some success during the year. They enjoy the friendly rivalry, win or lose! Member numbers of the homing club are much the same as last year.

Indoor games

Our indoor games teams compete locally at pool, darts dominoes and cribbage.

In addition to the sections we provide use of our facilities to many other special interest groups including, the Pleasley Pit Trust, a group of dedicated people giving up their spare time to restore the old steam winding house, head stocks and chimney of the old Pleasley Colliery site, helping retain a little piece of our heritage.

Others include, Pleasley pit nature study group, Seaforth Islanders Pipes and Drums band, Mansfield canine club have regular dog shows indoors, occasionally outdoors, a model aircraft flying club, On Your Doorstep and 'INSTEP' both are walking groups for health, Derbyshire Pigeon Federation. A gardening club, North East Derbyshire section of the National Vegetable Society. We support Pleasley St Michaels Church and community events.

The Management Committee is committed to supporting youth activities within our organisation. We offer pool and snooker, and our facilities are also made available to local authority organised events.

Finance

The charity is dependent on its occupational licence under Deed of Covenant with Pleasley Miners Welfare Social Club Limited. The attached financial statements show the current state of affairs, which the Committee consider to be sound.

Property/ Facilities

The Management Committee has continued to ensure that the buildings and grounds are adequately maintained throughout the year within our budget limitations.

Mr Thomas Alan Duffy

Trustee

Registered Charity Number 520497

Trustee

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Pleasley Colliery Welfare Band

Update on Pleasley Colliery Welfare Band
2020

The Band managed to compete in the 3rd Section of the Midlands Area in March 2020 and after a mix up in results, where originally the band were placed 13th, we secured 3rd place, just missing out on an invite back to the National Finals. Unfortunately due to the Covid Pandemic the trophy was not presented to the band. The Band will be in the 1st place in the 3rd section once contesting starts back again.

Once the lockdown commenced a number of players remained in contact via a Zoom meeting, but this dwindled over the coming year.

Karen Varley our solo cornet player did play for the Remembrance Service held at the Pleasley in November 2020 at the cenotaph but this was under very strict restrictions. A video was put onto the Friends of Pleasley site.

Unfortunately due to lockdown restrictions the band has not been able to rehearse at Pleasley Welfare and have not been able to find a suitable location to play in a different venue.

The band has joined up with Brass Bands England to ensure that they are compliant with any of the current guidance around returning to banding, and 2 members have signed up for the Safeguarding Sessions to comply with rules and guidance.

An EGM was held in November 2020 to re-elect our Committee and Zoom sessions have started back up again to support players in the band who are keen to start back again.

Tim Benson one of our players has now written up a number of Risk Assessments to support the band in returning back, and a few concerts are being pencilled in for August 2021.

It has been a really difficult time, and we are all just hoping to be able to hear brass band music coming out of Pleasley Welfare once again.

Thank you to Pleasley Welfare for continuing to support the band.

Linda Clarke
Contest Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520497

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees
for the Year Ended 31 December 2020

Principal address

Chesterfield Road North
Pleasley
Mansfield
Nottinghamshire
NG18 1AF

Trustees

T A Duffy (appointed 1.1.20)
M Hammond (appointed 1.1.20)
J Turner (appointed 1.1.20)
T Mangham (appointed 1.12.20)

Independent Examiner

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

Approved by order of the board of trustees on 2 June 2021 and signed on its behalf by:

T A Duffy - Trustee

Independent Examiner's Report to the Trustees of
PLEASLEY MINERS WELFARE TRUST

Independent examiner's report to the trustees of PLEASLEY MINERS WELFARE TRUST

I report to the charity trustees on my examination of the accounts of PLEASLEY MINERS WELFARE TRUST (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

2 June 2021

PLEASLEY MINERS WELFARE TRUST

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		12,669	3
Other trading activities	2	9,241	22,655
Investment income	3	4,433	6,927
Total		<u>26,343</u>	<u>29,585</u>
EXPENDITURE ON			
Raising funds	4	19,149	21,646
Other		4,285	4,238
Total		<u>23,434</u>	<u>25,884</u>
NET INCOME		<u>2,909</u>	<u>3,701</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		185,703	182,002
TOTAL FUNDS CARRIED FORWARD		<u><u>188,612</u></u>	<u><u>185,703</u></u>

The notes form part of these financial statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	7	60,245	59,821
CURRENT ASSETS			
Debtors	8	86,523	88,369
Cash at bank		42,568	38,043
		<hr/>	<hr/>
		129,091	126,412
CREDITORS			
Amounts falling due within one year	9	(979)	(530)
		<hr/>	<hr/>
NET CURRENT ASSETS		128,112	125,882
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		188,357	185,703
CREDITORS			
Amounts falling due after more than one year	10	255	-
		<hr/>	<hr/>
NET ASSETS		<u>188,612</u>	<u>185,703</u>

The notes form part of these financial statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet - continued

31 December 2020

FUNDS	12		
Unrestricted funds		<u>188,612</u>	<u>185,703</u>
TOTAL FUNDS		<u><u>188,612</u></u>	<u><u>185,703</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2021 and were signed on its behalf by:

T A Duffy - Trustee

M Hammond - Trustee

J Turner - Trustee

T Mangham - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Occupational licence	8,440	15,000
Bingo, tote fund & raffle fund	801	7,655
	<u>9,241</u>	<u>22,655</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	340	1,464
Land rent car boot	993	2,391
Land rent phone masts	3,100	3,072
	<u>4,433</u>	<u>6,927</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Support costs	8,311	9,701
	<u>8,311</u>	<u>9,701</u>

Investment management costs

	31.12.20	31.12.19
	£	£
Property repairs	6,608	9,692
Ground maintenance	1,929	1,987
	<u>8,537</u>	<u>11,679</u>

Aggregate amounts	<u>19,149</u>	<u>21,646</u>
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5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3
Other trading activities	22,655
Investment income	6,927
Total	<u>29,585</u>
EXPENDITURE ON	
Raising funds	21,646
Other	4,238
Total	<u>25,884</u>
NET INCOME	<u>3,701</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	182,002
TOTAL FUNDS CARRIED FORWARD	<u><u>185,703</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	73,913	161,819	235,732
DEPRECIATION			
At 1 January 2020	52,230	118,973	171,203
Charge for year	-	4,284	4,284
At 31 December 2020	52,230	123,257	175,487
NET BOOK VALUE			
At 31 December 2020	21,683	38,562	60,245
At 31 December 2019	21,683	42,846	64,529

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	86,523	88,369

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	1	(1)
Taxation and social security	(222)	(1,150)
Other creditors	1,200	1,681
	979	530

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Other creditors	(255)	-
	<u> </u>	<u> </u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
No description	(255)	-
	<u> </u>	<u> </u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net	At
	£	movement	31.12.20
		in funds	£
		£	
Unrestricted funds			
General fund	185,703	2,909	188,612
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>185,703</u>	<u>2,909</u>	<u>188,612</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	26,343	(23,434)	2,909
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,343</u>	<u>(23,434)</u>	<u>2,909</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	182,002	3,701	185,703
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182,002</u>	<u>3,701</u>	<u>185,703</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,585	(25,884)	3,701
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,585</u>	<u>(25,884)</u>	<u>3,701</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	182,002	6,610	188,612
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182,002</u>	<u>6,610</u>	<u>188,612</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,928	(49,318)	6,610
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,928</u>	<u>(49,318)</u>	<u>6,610</u>

13. RELATED PARTY DISCLOSURES

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

PLEASLEY MINERS WELFARE TRUST

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	3
Grants	12,668	-
	<hr/>	<hr/>
	12,669	3
Other trading activities		
Occupational licence	8,440	15,000
Bingo, tote fund & raffle fund	801	7,655
	<hr/>	<hr/>
	9,241	22,655
Investment income		
Rents received	340	1,464
Land rent car boot	993	2,391
Land rent phone masts	3,100	3,072
	<hr/>	<hr/>
	4,433	6,927
Total incoming resources	<hr/>	<hr/>
	26,343	29,585
EXPENDITURE		
Other trading activities		
Indoor games	159	1,113
Welfare band movement	1,930	(638)
Homing club movement	212	(209)
	<hr/>	<hr/>
	2,301	266
Investment management costs		
Property repairs	6,608	9,692
Ground maintenance	1,929	1,987
	<hr/>	<hr/>
	8,537	11,679
Other		
Fixtures and fittings	4,285	4,238
Support costs		
Management		
Rates and water	628	1,589
Carried forward	628	1,589

This page does not form part of the statutory financial statements

PLEASLEY MINERS WELFARE TRUST

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Management		
Brought forward	628	1,589
Insurance	1,654	1,654
OAP's party	-	1,025
Telephone	872	852
Postage and stationery	95	311
Books, magazines & papers	310	414
Sundries	457	570
Administration charges	575	1,230
Trade waste	713	565
	<hr/>	<hr/>
	5,304	8,210
Finance		
Bank charges	160	151
Information technology		
Repairs and renewals	1,572	-
Other 2		
Travel	-	65
Governance costs		
Accountancy and legal fees	1,275	1,275
	<hr/>	<hr/>
Total resources expended	23,434	25,884
	<hr/>	<hr/>
Net income	2,909	3,701
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

PLEASLEY MINERS WELFARE TRUST

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for the Year Ended 31 December 2020

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