

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

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		26,343	29,585
 EXPENDITURE ON			
Raising funds	4	19,149	21,646
Other		4,285	4,238
Total		23,434	25,884
 NET INCOME		2,909	3,701
 RECONCILIATION OF FUNDS			
Total funds brought forward		185,703	182,002
 TOTAL FUNDS CARRIED FORWARD		188,612	185,703

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		188,612	185,703
		<hr/>	<hr/>

The notes form part of these financial statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet - continued

31 December 2020

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

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

The notes form part of these financial statements

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	<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>

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	29,585
 EXPENDITURE ON	
Raising funds	21,646
Other	4,238
Total	25,884
 NET INCOME	3,701
 RECONCILIATION OF FUNDS	
Total funds brought forward	182,002
 TOTAL FUNDS CARRIED FORWARD	185,703

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

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

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

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 movement in funds	At 31.12.20
	£	£	£
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	Resources expended	Movement 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/> 5,304	<hr/> 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
Total resources expended	<hr/> 23,434	<hr/> 25,884
Net income	<hr/> <hr/> 2,909	<hr/> <hr/> 3,701

This page does not form part of the statutory financial statements

PLEASLEY MINERS WELFARE TRUST

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