

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 £
	Notes		
INCOME AND ENDOWMENTS FROM			
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

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	47,965	52,918
CURRENT ASSETS			
Debtors	8	114,053	104,871
Cash at bank		23,425	35,856
		<u>137,478</u>	<u>140,727</u>
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 on
.....and 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 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 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	11,690	4,448
		<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	3,824	3,100
		<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	2,668	1,295
		<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	844	1,267
		<u>11,415</u>	<u>9,025</u>
	Aggregate amounts	<u>51,582</u>	<u>18,836</u>

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

	unrestriced 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 £	Resources expanding £	Movement in funds £
Unrestricted funds			
General fund	42,993	-51,582	-8,589
TOTAL FUNDS	42,993	-51,582	-8,589
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	192,443	3,024	195,467

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	21,860	-18,836	3,024

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	195,467	-5,565	189,902

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>

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PLEASLEY MINERS WELFARE TRUST

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17