

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales · Charity number 520505

Details

Other names	SHIREBROOK MINERS WELFARE AND RECREATION GROUND, SHIREBROOK MINERS WELFARE SOCIAL CENTRE
Status	Registered
Legal form	Other
Registered	1965-05-14
Register	View on the Charity Commission register

Contact

Address	Shirebrook Miners Welfare Central Drive Shirebrook Mansfield NG20 8BA
Phone	01623742351
Email	smwcentre@yahoo.co.uk

Activities

Objects: THE PROVISION OF A RECREATION GROUND AND WELFARE INSTITUTE 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. IN SO FAR AS THE...ASSETS OF THE CHARITY ARE NOT REQUIRED FOR THE [ABOVE] OBJECT...THEN PROVIDED THAT THE TRUSTEES SHALL HAVE CONSULTED AND OBTAINED THE AGREEMENT OF THE TRUSTEES OF CISWO (THE COAL INDUSTRY SOCIAL WELFARE ORGANISATION, REGISTERED CHARITY NUMBER 1015581) IN ADVANCE, THE TRUSTEES MAY USE THE CHARITY'S LAND AND OTHER ASSETS FOR SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE AT LAW FOR THE DIRECT BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: The provisional of a recreation ground and Welfare institute 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 the political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CIVIL PARISH OF SHIREBROOK, OR SUCH OTHER AREA ETC (SEE SCHEME FOR DETAILS).
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£198,239	£189,857	-	-
2023-12-31	£171,252	£207,828	-	-
2022-12-31	£169,189	£138,673	-	-
2021-12-31	£188,922	£223,985	-	-
2020-12-31	£164,488	£84,573	-	-

Trustees

Name	Role	Appointed
IVAN FRISBY	Chair	
Carol Cann		2019-07-17
David John Bearder		2021-12-19
Jessica Hinchley		2021-07-05
KEVIN CANN		
KEVIN PAUL BLETCHER		2015-10-02
SUSAN LENTON		

Linked charities

- SOCIAL WELFARE CENTRE (520505-1)

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales - Charity number 520505

Accounts

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre
Central Drive
Shirebrook
Mansfield
Notts
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frisby

Trustees: J Hinchley
K Cann
S Lenton
K Bletcher
C Cann
D J Bearder

Bankers: Lloyds TSB
Stockwell Gate
Mansfield
Notts

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2024

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2024; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute 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 benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

K Cann

C Cann

S Lenton

K Bletcher

DJ Bearder

J Hinchley

Social Club

The Social Club it had another excellent year with a profit of £94,279, an increase from the previous year of £23,670. The amount of £94,279 was gift aided to the charity for 2024.

Charity

The Charity reports a combined surplus of £20,000.

The surplus comprises two elements

- the unrestricted funds of the charity returned a surplus of £49,761 from the activities of the charity such as room hire, occupational licence and gift aid from the company
- the designated funds element returned a deficit of £29,761. The major factor in the designated funds deficit was the interim costs incurred in the provision of granite plaques for the memorial following the degradation of the original brass plaques. The Shirebrook Colliery Memorial Fund income/expenditure is detailed in note 9 of the annual accounts. The remaining cumulative balance of the memorial fund at 31 December 2024 is £1,812.

Our investment portfolio at 31 December 2024 stood at £143,250, making net investment gains of £11,618 during the year. No drawdowns were taken during 2024.

Shirebrook Colliery Memorial Fund

The Memorial Committee were disappointed in the quality of the brass plaques on the monument and contacted the sculptor only to find out that the company who

prepared the brass plaques had gone out of business. The Committee contacted ASBC Heritage and Conservation Specialists with a view to replacing the plaques and, following their advice, the Committee accepted their recommended that granite plaques with larger lettering would last for hundreds of years. However, the new granite plaques will result in an extra cost of £78,000 plus a further £10,000 approximately for the memorial plaque which is attached to the statue giving a total cost of £88,000 further to be raised. During the year £60,000 had been raised and paid to ASBC for the purchase of the granite and the setting of the names onto the granite plaques.

Fundraising for the memorial continues until the project is fully completed.

Grants and Donations

During the year the Children's fund donated £1,965 towards activities for the local children in the charity premises. Cygnet donated £1,050 towards local community initiatives and Shirebrook Rangers FC donated £1,000 towards fundraisers held by the charity. Alan Elliott's family supported the charity with a fundraiser in October raising money for the memorial fund – the amount raised was £2,000 which is held as part of the memorial fund fundraising.

Donations were made during the year to the Dovecote Care Home £250 - towards a day trip to Skegness for the residents and fish and chip supper; Rose Hill Arts Centre £200 - towards activities; Richmond Care Home (Jarrod Smith) chippy tea Christmas Eve for residents; Cygnet Health £150 – donation for community activities; Shirebrook MW FC £100 – donation for community activities; Easter, Halloween, Christmas and sporting children's activities £2,738.

Investments

- At 31 December 2024 the charity's bank balance was £57,077 (including designated funds of £1,812 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Rathbones stood at £143,250.

Children's Fund

The Children's Fund bank balance stood at £7,583 at 31 December 2024. The Children's fund is funded mainly from the proceeds of the Thursday night bingo held at the Welfare.

Reserves Policy

As at 31st December 2024 the free reserves of the charity amounted to £197,487 (2023 £177,123). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve. Currently the charity could sustain approximately one year's running costs.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.

- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 13/06/25.....

Signed *H. Evans*..... (Chair)

[Handwritten signature]

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2024 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

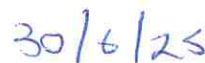
INDEPENDENT EXAMINER'S STATEMENT

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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



.....
J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members			408	408	304
Gift Aid Shirebrook MW Social Club Ltd			94,279	94,279	70,609
Grants & Donations			4,062	4,062	2,219
Activity Groups: Surplus	7		5,478	5,478	3,706
Memorial Fund	9	32,157	-	32,157	34,426
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd			24,000	24,000	24,000
SMW Cleaning Service			-	-	117
Incoming Resources from Charitable Activities:					
Room Hire			28,199	28,199	27,496
Sundry Income/Fundraising Raffles			6,967	6,967	5,751
Investment Income					
			2,689	2,689	2,624
TOTAL INCOMING RESOURCES		<u>32,157</u>	<u>166,082</u>	<u>198,239</u>	<u>171,252</u>
 RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	-
Wages and National Insurance			31,504	31,504	36,407
Cleaning Materials			3,773	3,773	3,454
Light & Heat			36,964	36,964	39,068
Printing and Stationery/Adverts			485	485	510
Telephone and Internet Provision			1,359	1,359	1,372
Water/General Rates			3,876	3,876	4,661
Insurance			2,594	2,594	2,609
Repairs and Renewals			11,667	11,667	13,123
Refuse Collection			3,507	3,507	3,114
Photocopier			799	799	872
Grants and Donations			3,688	3,688	5,851
Sundry Expenses			14	14	-
Depreciation Fixtures and Fittings	2a	1,148	9,528	10,676	11,325
Direct Fundraising Costs			5,376	5,376	3,614
Memorial Fund	9	60,770	-	60,770	75,235
Governance Costs:					
Legal and Professional Fees			8,220	8,220	2,028
Accountancy			4,585	4,585	4,585
TOTAL RESOURCES EXPENDED		<u>61,918</u>	<u>127,939</u>	<u>189,857</u>	<u>207,828</u>
 NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>(29,761)</u>	<u>38,143</u>	<u>8,382</u>	<u>(36,576)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(29,761)	38,143	8,382	(36,576)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(29,761)	38,143	8,382	(36,576)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	7,908	7,908	(176)
Unrealised	-	3,710	3,710	7,693
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(29,761)	49,761	20,000	(29,059)
Fund Balances Brought Forward at 1 January 2024	732,750	492,881	1,225,631	1,254,690
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2024</u>	702,989	542,642	1,245,631	1,225,631

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTES</u>	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	989,178	995,020
Investments	2b	143,250	136,441
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	20,837	20,185
Cash at Bank and In Hand	4	57,077	35,448
Short Term Deposits	4	6,511	1,189
Activity Group Account Balances	5	<u>58,966</u>	<u>53,488</u>
		143,391	110,310
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(30,188)</u>	<u>(16,140)</u>
<u>NET CURRENT ASSETS</u>		<u>113,203</u>	<u>94,170</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,245,631	1,225,631
<u>NET ASSETS</u>		<u>1,245,631</u>	<u>1,225,631</u>
<u>INCOME FUNDS</u>			
Designated Funds		702,989	732,750
Unrestricted Funds		<u>542,642</u>	<u>492,881</u>
		1,245,631	1,225,631

Approved by the Board of Trustees on 30/6/25
and signed on its behalf by:

R. [Signature]
Trustee

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

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

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings</u> £	<u>Restricted Land and Buildings</u> £	<u>Unrestricted Fix & Fittings Equipment</u> £	<u>Restricted Fix & Fittings Equipment</u> £	<u>Total</u> £
At Cost					
As at 1 January 2024	305,369	587,724	253,754	97,487	1,244,334
Additions		-	4,834	-	4,834
Disposals	-	-	-	-	-
As at 31 December 2024	305,369	587,724	258,588	97,487	1,249,168
Accumulated Depreciation					
As at 1 January 2024	-	-	163,305	86,009	249,314
Provided for year	-	-	9,528	1,148	10,676
Disposals	-	-	-	-	-
As at 31 December 2024	-	-	172,833	87,157	259,990
Net Book Values					
31 December 2024	<u>305,369</u>	<u>587,724</u>	<u>85,755</u>	<u>10,330</u>	<u>989,178</u>
31 December 2023	<u>305,369</u>	<u>587,724</u>	<u>90,449</u>	<u>11,478</u>	<u>995,020</u>

2b INVESTMENTS

	<u>2024</u> £	<u>2023</u> £
Market Value as at 1 January 2024	136,441	110,343
Additions at Cost	35,354	33,231
Disposal Proceeds	(40,163)	(14,649)
Net Investment Gain/(Loss)	11,618	7,516
	<u>143,250</u>	<u>136,441</u>
Market Value as at 31 December 2024	<u>143,250</u>	<u>136,441</u>
Cost as at 31 December 2024	<u>123,302</u>	<u>120,203</u>

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. DEBTORS

	<u>2024</u> £	<u>2023</u> £
Trade Debtors - Main Scheme	4,677	1,560
Prepayments	2,115	2,033
Sundry Debtors	6,823	6,848
Shirebrook Miners Welfare Social Club Ltd	7,222	8,834
VAT	-	910
	<hr/>	<hr/>
	20,837	20,185
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	57,077	35,448
	<hr/>	<hr/>
	57,077	35,448
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	6,511	1,189
	<hr/>	<hr/>
	6,511	1,189
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5. ACTIVITY GROUP ACCOUNT BALANCES

Shirebrook Miners Welfare Senior Citizens Fund	649	440
Shirebrook Miners Welfare Angling Club	46,082	40,624
Shirebrook Miners Welfare Band	4,652	7,518
Shirebrook Miners Social Flying Club	-	150
Childrens Fund	7,583	4,756
	<hr/>	<hr/>
	58,966	53,488
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

6. CREDITORS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	26,044	8,923
PAYE	-	249
VAT	139	-
Other Creditors	1,391	1,375
Accruals	2,630	5,593
	<hr/>	<hr/>
	<u>30,204</u>	<u>16,140</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Members Christmas Fund	209		-	
Angling Club	5,458		3,164	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	2,827		2,155	
	<hr/>		<hr/>	
		8,494		5,319
Deficit Balances:				
Members Christmas Fund	-		89	
Shirebrook MW Unison Band	2,866		1,437	
Shirebrook Miners Social Flying Club	150		87	
	<hr/>		<hr/>	
		3,016		1,613
		<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>5,478</u>		<u>3,706</u>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2023 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Donations under Gift Aid	2,998		2,900	
Other Donations	1,946		40	
Gift Aid Reclaim HMRC	1,535		6,074	
Memorial Grant Scheme - VAT Reclaim	10,230		8,000	
Sale of T Shirts	-		50	
Kids Discos	230		-	
Sale of Badges and Mugs	1,380		-	
Race Nights	1,044		435	
Leggy's Do' Raffle	1,829		1,335	
Aian Elliotts Grand Raffle	2,000			
National Lottery Heritage Fund	-		15,000	
Bike Ride Skegness donation	7,225			
Football Cards	175		-	
Raffles etc	1,565		592	
			<hr/>	
Total Income		32,157		34,426
Expenditure				
Celebration Dinner Costs	-		4,198	
Celebration Day framing souvenirs	-		1,160	
Postage/Printing/Paper	-		849	
52 Ltd (Peter Walker Sculptor)	-		48,000	
ASBC plaques	60,000		-	
Engraving Templates	-		1,380	
Memorial Day Costs	-		9,103	
Project Meeting/Accommodation Costs	-		275	
Drawing Competition Costs	-		1,645	
Purchase of T Shirts	268		-	
Framing of Mining Memorabilia	182		-	
Posters	320		-	
Peoples History Museum - Banner	-		7,570	
Bronze Finials - Banner	-		310	
Peoples Museum Trip	-		745	
			<hr/>	
Total Expenditure		60,770		75,235
			<hr/>	
Surplus		<u>(28,613)</u>		<u>(40,809)</u>
Cumulative Balance as at 31 December 2024:				
Opening Balance at 1 January 2024			30,425	
Add: Income		32,157		
Less: Expenditure		(60,770)		
			<hr/>	
Closing Balance at 31 December 2024			<u>1,812</u>	
Total Income from Start of Project:			289,153	
Total Expenditure from Start of Project:			<u>(287,341)</u>	
			<hr/>	
Balance of Project Carried Forward 31 December 2024			<u>1,812</u>	

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS WELFARE SENIOR CITIZENS FUND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Raffles/Bingo	269	310
Donation	25	-
Football Cards	365	
Miscellaneous Income	-	21
	<hr/>	<hr/>
	659	331
 <u>EXPENDITURE</u>		
Catering	450	420
	<hr/>	<hr/>
	450	420
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 209 <hr/>	 <hr/> (89) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>
	<u>£</u>		<u>£</u>
INCOME			
Memberships 2023	-		1,537
Memberships 2024	2,303		8,710
Memberships 2025	8,827		-
Day Tickets	4,149		4,470
	<hr/>		<hr/>
	15,279		14,717
 EXPENDITURE			
Bailiff's Petrol/Valets	2,700		2,760
Bailiffs Boots, Socks, Bags, Umbrellas, Shelters & Torches	-		505
Sponsorship of Cheatles Group Shirebrook MWC	1,500		
Fish Purchase	540		2,596
Power Tools & Accessories	-		964
Barley Straw, floats & application	390		350
Gate Keys	200		175
New Lock 1st Cabin	43		-
Public Liability Insurance	111		108
Fish Food & Conditioner - Winter	697		660
Fish Food & Conditioner - Summer	660		600
Officials Telephone etc Costs	2,000		2,000
Lease Agreement & Rent - Forestry England	110		110
Sign Alteration at Pond	-		20
Welfare Memberships	320		240
Weedkiller	115		-
Security Cameras and Batteries	103		211
Flowers Mrs widdowson	-		25
Gas bottle	150		70
New Gas Heater for Cabin	108		-
Rat & Mouse Traps/Poison/Rifle Pellets	32		93
Match Notice Board	35		-
Stationery	7		66
	<hr/>		<hr/>
	9,821		11,553
 Suplus/(Deficit) carried forward to general Statement of Financial Activities			
	<hr/> <u>5,458</u>		<hr/> <u>3,164</u>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts/Donations - Senior Band	7,844	5,615
Preview Night Entry Fees	-	230
Donations	-	1,320
Raffles	-	275
	<hr/> 7,844	<hr/> 7,440
<u>EXPENDITURE</u>		
Musical Director	4,895	4,050
Contest - Travel/fees/expenses	1,025	845
Borrowed Players	365	415
Music	381	29
December Social - Room & Catering	146	180
Player Presentations	-	300
Instrument repairs/equipment	1,631	1,104
Insurance	1,015	1,015
Rehearsal Rooms	122	119
PRS/BBE	235	226
Preview Evening, Adjudicator	-	100
Trophy Engraving	-	8
Freeola Ltd	-	106
Miscellaneous	600	200
Internet Fees	126	-
Bank Charges	74	-
Donation - Ashfield hospice	95	-
Shirebrook B Band	-	180
	<hr/> 10,710	<hr/> 8,877
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>(2,866)</u></u>	<u><u>(1,437)</u></u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Club Fee		260
Federation Fee		365
Birdage		3,087
Clock Fee		172
Breeder/Buyer Fee		1,190
Donation		500
	_____	_____
	-	5,574
EXPENDITURE		
Federation Fee		286
Breeder/Buyer Fee		800
Secretarys Expenses		300
Separate LIB		50
Roll Card		40
Basket Cleaning/Crate Fee		2,168
Prize Money & Average Top Ups		1,610
Sundries		-
Rings		-
Miscellaneous Fee		170
Miscellaneous	150	237
Printer/Stationery	-	-
	_____	_____
	150	5,661
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>(150)</u></u>	<u><u>(87)</u></u>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2024

	<u>2024</u> £	<u>2023</u> £
<u>INCOME</u>		
Bingo and Raffles	7,171	7,391
	<hr/>	<hr/>
	7,171	7,391
 <u>EXPENDITURE</u>		
Childrens Gifts/Bingo prizes for Easter, Halloween and Xmas parties	493	1,271
Selection Boxes and Gift Wrap Xmas Parties	1,342	1,305
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	1,855	1,588
Sweets and Easter Eggs for Childrens Parties	608	563
Decorations for Xmas and Halloween Parties	47	509
	<hr/>	<hr/>
	4,344	5,236
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,827 <hr/>	 <hr/> 2,155 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales - Charity number 520505

Accounts

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

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Report of the Trustees	2
Report of the Independent Examiner's	3
Statement of Financial Activities	4 - 5
Balance Sheet	6
Notes to the Financial Statements	7 - 10
Activity Group Accounts	11 - 16

SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre
Central Drive
Shirebrook
Mansfield
Notts
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frlsby

Trustees: J Hinchley
K Cann
S Lenton
K Bletcher
C Cann
D J Bearder

Bankers: Lloyds TSB
Stockwell Gate
Mansfield
Notts

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2023

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2023; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute 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 benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

K Cann

C Cann

S Lenton

K Bletcher

DJ Bearder

J Hinchley

Social Club

The Social Club it had another excellent year with a profit of £70,609, an increase from the previous year of +£25,918. The amount of £70,609 was gift aided to the charity for 2023.

Charity

The Charity reports a combined deficit of -£29,059.

The deficit comprises two elements – the unrestricted funds of the charity returned a surplus of +£9,319 from the activities of the charity such as room hire etc and gift aid from the company.

The designated funds element returned a deficit of -£38,378. The major factor in the designated funds deficit were the costs incurred facilitating the Celebration Day on 30 April 2023 which commemorated the unveiling of the Shirebrook Memorial and the first march with the newly refurbished NUM Derbyshire banner. Both these events were generously supported by the National Lottery Heritage Fund for which the Trustees are very grateful. The Shirebrook Colliery Memorial Fund income/expenditure is detailed in note 9 of the annual accounts. The remaining cumulative balance of the memorial fund at 31 December 2023 is £30,425.

Our investment portfolio at 31 December 2023 stood at £136,441, making net investment gains of +£7,517 during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

Shirebrook Colliery Memorial Fund

The Shirebrook Colliery Memorial was unveiled on 30 April 2023 and the refurbished NUM Derbyshire banner was proudly marched from Shirebrook Miners Welfare Centre to the Shirebrook market square as part of the Celebration Day. The Shirebrook Miners Welfare Band led the banner and more than 1,000 people from the community back to Shirebrook Miners Welfare Centre for refreshments and entertainment at the Welfare following the unveiling of the memorial.

The Trustees would again like to place on record the receipt of the grant of £30,000 from the National Lottery Heritage Fund to help with the refurbishment of the NUM Derbyshire Area banner and help towards the festivities on the Celebration Day.

Grants and Donations

Denise Oscroft and Lynn Shortt continued to support the charity with a charity fundraiser in October of each year. They raised £700 in a grand raffle for the charity which was agreed to be remitted to the Friends of Shirebrook Model Village towards a play area.

Donations were made during the year to the British Heart Foundation £400 (raised by Bet Johnson), Shirebrook Cricket Club £525 (raised by Denise Oscroft and Lynne Shortt), Shirebrook Church Toilet Fund £200, Shirebrook Miners Welfare Football Team grant £600, Brain Tumour Research £250, Friends of Shirebrook Model Village Primary School play area £300, Safeguarding Campaign booklets for Shirebrook Academy and Shirebrook Model Village School £748, Shirebrook Rangers Football Team match balls £150, Destiny Cheer Group Florida competition costs £250 and visit to Peoples Museum Memorial towards costs £150.

Investments

- At 31 December 2023 the charity's bank balance was £35,448 (including designated funds of £30,425 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Rathbones stood at £136,441.

Children's Fund

The monies raised for the Children's fund is mainly from the proceeds of the Thursday night bingo held at the Welfare which also pays for the children's Halloween, Easter and Christmas parties.

No further events took place in the year as the Children's Fund are building their reserves to fund another large children's event in the future.

Reserves Policy

As at 31st December 2023 the free reserves of the charity amounted to £177,123 (2022 £211,894). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 29 April 2024

Signed  (Chair)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2023 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

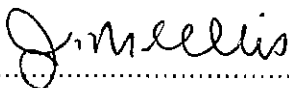
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

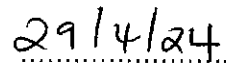
INDEPENDENT EXAMINER'S STATEMENT

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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



.....
J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	304	304	371
Gift Aid Shirebrook MW Social Club Ltd		-	70,609	70,609	44,691
Grants & Donations		-	2,219	2,219	8,277
Bolsover District Council - Local Restrictions Grants		-	-	-	4,000
HMRC - Furlough Grants Covid 19		-	-	-	-
Activity Groups: Surplus	7	3,706	-	3,706	-
Memorial Fund	9	34,426	-	34,426	58,788
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	24,000
SMW Cleaning Service		-	117	117	665
Incoming Resources from Charitable Activities:					
Room Hire		-	27,496	27,496	22,297
Sundry Income/Fundraising Raffles		-	5,751	5,751	4,257
Investment Income					
		-	2,624	2,624	1,843
TOTAL INCOMING RESOURCES		<u>38,132</u>	<u>133,120</u>	<u>171,252</u>	<u>169,189</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	2,693
Wages and National Insurance		-	36,407	36,407	33,324
Cleaning Materials		-	3,454	3,454	2,608
Light & Heat		-	39,068	39,068	29,748
Printing and Stationery/Adverts		-	510	510	293
Telephone and Internet Provision		-	1,372	1,372	1,371
Water/General Rates		-	4,661	4,661	3,133
Insurance		-	2,609	2,609	2,562
Repairs and Renewals		-	13,123	13,123	13,138
Refuse Collection		-	3,114	3,114	2,285
Photocopier		-	872	872	872
Grants and Donations		-	5,851	5,851	7,676
Sundry Expenses		-	-	-	323
Depreciation Fixtures and Fittings	2a	1,275	10,050	11,325	12,076
Direct Fundraising Costs		-	3,614	3,614	4,088
Memorial Fund	9	75,235	-	75,235	16,125
Governance Costs:					
Legal and Professional Fees		-	2,028	2,028	1,773
Accountancy		-	4,585	4,585	4,585
TOTAL RESOURCES EXPENDED		<u>76,510</u>	<u>131,318</u>	<u>207,828</u>	<u>138,673</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>(38,378)</u>	<u>1,802</u>	<u>(36,576)</u>	<u>30,516</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(38,378)	1,802	(36,576)	30,516
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(38,378)	1,802	(36,576)	30,516
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	(176)	(176)	531
Unrealised	-	7,693	7,693	(12,441)
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(38,378)	9,319	(29,059)	18,606
Fund Balances Brought Forward at 1 January 2023	771,128	483,562	1,254,690	1,236,084
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2023</u>	732,750	492,881	1,225,631	1,254,690

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>NOTES</u>	<u>2023</u> £	<u>2022</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	995,020	993,014
Investments	2b	136,441	110,343
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	20,185	15,406
Cash at Bank and In Hand	4	35,448	97,021
Short Term Deposits	4	1,189	4,122
Activity Group Account Balances	5	<u>53,488</u>	<u>49,782</u>
		110,310	166,331
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(16,140)</u>	<u>(14,998)</u>
<u>NET CURRENT ASSETS</u>		<u>94,170</u>	<u>151,333</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,225,631	1,254,690
<u>NET ASSETS</u>		<u>1,225,631</u>	<u>1,254,690</u>
<u>INCOME FUNDS</u>			
Designated Funds		732,750	771,128
Unrestricted Funds		<u>492,881</u>	<u>483,562</u>
		1,225,631	1,254,690

Approved by the Board of Trustees on 29/4/24
and signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2a TANGIBLE FIXED ASSETS

Note	Unrestricted Land and Buildings £	Restricted Land and Buildings £	Unrestricted Fix & Fittings Equipment £	Restricted Fix & Fittings Equipment £	Total £
At Cost					
As at 1 January 2023	296,603	587,724	249,190	97,487	1,231,004
Additions	8,766	-	4,564	-	13,330
Disposals	-	-	-	-	-
As at 31 December 2023	305,369	587,724	253,754	97,487	1,244,334
Accumulated Depreciation					
As at 1 January 2023	-	-	153,255	84,734	237,989
Provided for year	-	-	10,050	1,275	11,325
Disposals	-	-	-	-	-
As at 31 December 2023	-	-	163,305	86,009	249,314
Net Book Values					
31 December 2023	305,369	587,724	90,449	11,478	995,020
31 December 2022	296,603	587,724	95,935	12,752	993,014

2b INVESTMENTS

	2023 £	2022 £
Market Value as at 1 January 2023	110,343	109,008
Additions at Cost	33,231	19,889
Disposal Proceeds	(14,649)	(6,644)
Net Investment Gain/(Loss)	7,516	(11,910)
Market Value as at 31 December 2023	136,441	110,343
Cost as at 31 December 2023	120,203	101,798

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

3. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors - Main Scheme	1,560	2,874
Prepayments	2,033	2,241
Sundry Debtors	6,848	1,581
Shirebrook Miners Welfare Social Club Ltd	8,834	8,710
VAT	910	-
	<hr/>	<hr/>
	20,185	15,406
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	35,448	97,021
	<hr/>	<hr/>
	35,448	97,021
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	1,189	4,122
	<hr/>	<hr/>
	1,189	4,122
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Members Christmas Fund	440	529
Angling Club	40,624	37,460
Shirebrook Miners Welfare Unison Band	7,518	8,955
Shirebrook Miners Social Flying Club	150	237
Childrens Fund	4,756	2,601
	<hr/>	<hr/>
	53,488	49,782
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

6. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
<u>Amounts falling due with one year:</u>		
Trade Creditors	8,923	5,351
PAYE	249	95
VAT	-	3,121
Other Creditors	1,375	1,950
Accruals	5,593	4,481
	<hr/>	<hr/>
	<u>16,140</u>	<u>14,998</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Surplus Balances:				
Angling Club	3,164		5,048	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	2,155		-	
	<hr/>		<hr/>	
		5,319		5,048
Deficit Balances:				
Members Christmas Fund	89		2	
Shirebrook MW Unison Band	1,437		2,824	
Shirebrook Miners Social Flying Club	87		725	
Childrens Fund	-		4,190	
	<hr/>		<hr/>	
		1,613		7,741
		<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>3,706</u>		<u>(2,693)</u>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2022 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Income				
Donations under Gift Aid	2,900		29,697	
Other Donations	40		885	
Gift Aid Reclaim HMRC	6,074		6,317	
Memorial Grant Scheme - VAT Reclaim	8,000		-	
Sale of T Shirts	50		180	
Sale of 'Mottles'	-		10	
Denise Oscroft & Shortts - Fundraiser	-		525	
Race Nights	435		-	
Leggy's Do' Raffle	1,335		-	
National Lottery Heritage Fund	15,000		15,000	
Cygnets Donation	-		5,000	
Raffles etc	592		1,174	
	<hr/>		<hr/>	
Total Income		34,426		58,788
Expenditure				
T Shirts/Shirts	-		311	
Certificates	-		128	
Celebration Dinner Costs	4,198		219	
Celebration Day framing souvenirs	1,160		-	
Postage/Printing/Paper	849		53	
Laminating Pouches/Laminator	-		43	
52 Ltd (Peter Walker Sculptor)	48,000		-	
Engraving Templates	1,380		-	
Memorial Day Costs	9,103		-	
Project Meeting/Accommodation Costs	275		65	
Drawing Competition Costs	1,645		-	
Framing of M Carney's Accident	-		106	
Marle Adams Photographer Celebration	-		500	
Peoples History Museum - Banner	7,570		12,000	
Bronze FInlals - Banner	310		-	
Protective Shutter for Banner - Welfare	-		2,700	
Peoples Museum Trip	745		-	
	<hr/>		<hr/>	
Total Expenditure		75,235		16,125
		<hr/>		<hr/>
Surplus		(40,809)		42,663
		<hr/>		<hr/>
Cumulative Balance as at 31 December 2023:				
Opening Balance at 1 January 2023			71,234	
Add: Income		34,426		
Less: Expenditure		(75,235)		
		<hr/>		
Closing Balance at 31 December 2023			30,425	
			<hr/>	
Total Income from Start of Project:			256,996	
Total Expenditure from Start of Project:			(226,571)	
			<hr/>	
Balance of Project Carried Forward 31 December 2023			30,425	
			<hr/>	

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	£	£
Raffles/Bingo	310	423
Donation	-	-
Miscellaneous Income	21	-
	<hr/>	<hr/>
	331	423
 <u>EXPENDITURE</u>		
Catering	420	425
Bingo Donatlon	-	-
Table Decorations	-	-
Raffle Prizes	-	-
Artistes/Disco - Xmas Parties	-	-
	<hr/>	<hr/>
	420	425
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/>	<hr/> <hr/>
	(89)	(2)

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
INCOME		
Memberships 2022	-	2,579
Memberships 2023	1,537	7,155
Memberships 2024	8,710	-
Day Tickets	4,470	4,522
	<hr/>	<hr/>
	14,717	14,256
 EXPENDITURE		
Bailiffs Petrol/Valets	2,760	4,880
Bailiffs Boots, Socks, Bags, Umbrellas, Shelters & Torches	505	-
Fish Purchase	2,596	880
Chainsaw & accessories	-	240
Power Tools & Accessories	964	-
Barley Straw, floats & application	350	300
Gate Keys	175	375
Public Liability Insurance	108	168
Fish Food & Conditioner - Winter	660	600
Fish Food & Conditioner - Summer	600	355
Officials Telephone etc Costs	2,000	600
Lease Agreement & Rent - Forestry England	110	440
Swearing Fee Lease Agreement	-	10
Sign Alteration at Pond	20	-
Welfare Memberships	240	280
Printer Ink	-	10
Security Cameras and Batteries	211	-
Flowers Mrs widdowson	25	-
Gas bottle	70	65
Rat & Mouse Traps/Poison	93	-
Stationery	66	5
	<hr/>	<hr/>
	11,553	9,208
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 3,164 <hr/>	 <hr/> 5,048 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts - Senior Band	5,615	3,251
Preview Night Entry Fees	230	-
Donations	1,320	60
Raffles	275	245
Contests		200
	<hr/> 7,440	<hr/> 3,756
 <u>EXPENDITURE</u>		
Musical Director	4,050	3,630
Contest - Travel/fees/expenses	845	915
Borrowed Players	415	80
Music	29	103
December Social - Room & Catering	180	
Player Presentations	300	31
Instrument repairs/equipment	1,104	239
Insurance	1,015	907
Rehearsal Rooms	119	178
PRS/BBE	226	176
Preview Evening, Adjudicator	100	100
Registrations/Postage	-	145
Trophy Engraving	8	-
Freeola Ltd	106	26
Miscellaneous	200	-
Shirebrook B Band	180	50
	<hr/> 8,877	<hr/> 6,580
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u>(1,437)</u>	 <u>(2,824)</u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
INCOME		
Club Fee	260	-
Federation Fee	365	-
Birdage	3,087	-
Clock Fee	172	-
Breeder/Buyer Fee	1,190	-
Donation	500	-
	5,574	-
EXPENDITURE		
Federation Fee	286	-
Breeder/Buyer Fee	800	-
Secretarys Expenses	300	250
Separate LIB	50	15
Roll Card	40	-
Basket Cleaning/Crate Fee	2,168	-
Prize Money & Average Top Ups	1,610	200
Sundries	-	202
Rings	-	-
Miscellaneous Fee	170	-
Miscellaneous	237	-
Printer/Stationery	-	58
	5,661	725
Suplus/(Deficit) carried forward to general Statement of Financial Activities	(87)	(725)

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Bingo and Raffles	7,391	6,026
	<hr/>	<hr/>
	7,391	6,026
 <u>EXPENDITURE</u>		
Childrens Gifts/Bingo prizes for Easter, Halloween and Xmas parties	451	500
Selection Boxes and Gift Wrap Xmas Parties	1,305	494
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	1,588	2,323
Sweets and Easter Eggs for Childrens Parties	563	159
Pool Team League Fees	820	-
Chester Zoo Trip Costs	-	6,741
Decorations for Xmas and Halloween Parties	509	-
	<hr/>	<hr/>
	5,236	10,216
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,155 <hr/>	 <hr/> (4,190) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales - Charity number 520505

Accounts

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

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Report of the Independent Examiner's	3
Statement of Financial Activities	4 - 5
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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity:	Shirebrook Miners Welfare Centre Central Drive Shirebrook Mansfield Notts NG20 8BA
Secretary:	A Gascoyne
Chairman of Trustees:	I Frisby
Trustees:	T Bearder (deceased 23 January 2022) K Cann S Lenton K Bletcher C Cann D J Bearder J Hinchley
Bankers:	Lloyds TSB Stockwell Gate Mansfield Notts
Independent Examiner:	J M Ellis ACMA Brickhouse 7 Barnsley Road Ackworth Pontefract West Yorkshire WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2022; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute 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 benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)
T Bearder (deceased 23 January 2022)
K Cann
C Cann
S Lenton
K Bletcher
DJ Bearder
J Hinchley

The Trustees wish to place on record the service of Mr Tony Bearder (deceased 23 January 2022) as Trustee to the charity of approximately 35 years. His contribution to the charity will be greatly missed.

Social Club

Following COVID and all the restrictions that had been placed on the Social Club it had an excellent year with a profit of £44,691. This amount was gift aided to the charity for 2022.

Charity

The Charity reports a combined surplus of +£18,606. The surplus comprises two elements – the unrestricted funds of the charity returned a deficit of -£19,948 and the designated funds element returned a surplus of +£38,554. The major factor in the restricted funds deficit was the payment of sculptors fees for the Shirebrook Colliery Memorial Fund which utilised funds (note 9 of the accounts) received in the prior year. The remaining cumulative balance of the memorial fund at 31 December 2022 is £71,234.

Contributions to the Memorial Fund were stopped in October 2022 and the Committee are in the process of organising the unveiling of the memorial in April 2023.

Our investment portfolio at 31 December 2022 stood at £110,343, making net investment losses of -£11, during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

The charity received government grants of £4,000 in respect of the last Covid19 pandemic payment.

Shirebrook Colliery Memorial Fund

Fundraising continued for the memorial fund until October 2022 and raised £58,788 which included claims from the government for gift aid of £6,317.

During the year the National Lottery Heritage Fund agreed a grant of £30,000 to help with the refurbishment of the NUM Derbyshire Area banner and help towards the Celebration Day of the unveiling of the memorial. The charity received an initial payment of £15,000 during the year. The Peoples Museum is undertaking the refurbishment of the NUM banner which should be completed for the unveiling of the memorial and will be an integral part of our celebrations of our mining heritage.

Denise Oscroft and Lynn Shortt continued to support the charity with a charity fundraiser in October of each year. They raised £1,050 - £525 was donated to the memorial fund and £525 was donated to Shirebrook Cricket Club.

A balance of £71,234 remains in the restricted fund at 31 December 2022. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

The preparations for the unveiling of the statue are proceeding well and is planned to be unveiled on Sunday 30 April 2023 which will be 30 years to the day of the colliery closing.

Investments

- At 31 December 2022 the charity's bank balance was £97,021 (including designated funds of £71,234 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £110,343.

Children's Fund

A trip was organised to Chester Zoo by the charity consisting of 200 adults and children. A packed lunch was provided for each child and entrance to the zoo itself. The trip was paid for from the Children's fund and the total cost was £6,671.

The monies raised for the Children's fund is mainly from the proceeds of the Thursday night bingo held at the Welfare which also pays for the children's Halloween, Easter and Christmas parties.

Reserves Policy

As at 31st December 2022 the reserves of these funds amount to £140,660 (2021 £156,539). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook

for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:


- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.

- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 7.8.23

Signed  (Chair)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2022 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J. M. Ellis.
.....

J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

7/8/23
.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	371	371	-
Gift Aid Shirebrook MW Social Club Ltd		-	44,691	44,691	27,797
Grants & Donations		-	8,277	8,277	1,485
Bolsover District Council - Local Restrictions Grants		-	4,000	4,000	25,500
HMRC - Furlough Grants Covid 19		-	-	-	7,708
Activity Groups: Surplus	7	-	-	-	8,516
Memorial Fund	9	58,788	-	58,788	82,037
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	10,000
SMW Cleaning Service		-	665	665	1,549
Incoming Resources from Charitable Activities:					
Room Hire		-	22,297	22,297	20,270
Sundry Income/Fundraising Raffles		-	4,257	4,257	2,762
Investment Income		-	1,843	1,843	1,298
TOTAL INCOMING RESOURCES		<u>58,788</u>	<u>110,401</u>	<u>169,189</u>	<u>188,922</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		2,693	-	2,693	-
Wages and National Insurance		-	33,324	33,324	29,423
Cleaning Materials		-	2,608	2,608	1,938
Light & Heat		-	29,748	29,748	19,007
Printing and Stationery/Adverts		-	293	293	335
Telephone and Internet Provision		-	1,371	1,371	702
Water/General Rates		-	3,133	3,133	1,122
Insurance		-	2,562	2,562	2,508
Repairs and Renewals		-	13,138	13,138	12,289
Refuse Collection		-	2,285	2,285	1,205
Photocopier		-	872	872	766
Grants and Donations		-	7,676	7,676	1,324
Sundry Expenses		-	323	323	39
Depreciation Fixtures and Fittings	2a	1,416	10,660	12,076	12,685
Direct Fundraising Costs		-	4,088	4,088	1,784
Memorial Fund	9	16,125	-	16,125	133,470
Governance Costs:					
Legal and Professional Fees		-	1,773	1,773	1,803
Accountancy		-	4,585	4,585	3,585
TOTAL RESOURCES EXPENDED		<u>20,234</u>	<u>118,439</u>	<u>138,673</u>	<u>223,985</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>38,554</u>	<u>(8,038)</u>	<u>30,516</u>	<u>(35,063)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	38,554	(8,038)	30,516	(35,063)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	38,554	(8,038)	30,516	(35,063)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	531	531	(802)
Unrealised	-	(12,441)	(12,441)	12,261
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	38,554	(19,948)	18,606	(23,604)
Fund Balances Brought Forward at 1 January 2022	<u>732,574</u>	<u>503,510</u>	<u>1,236,084</u>	<u>1,259,688</u>
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2022</u>	<u>771,128</u>	<u>483,562</u>	<u>1,254,690</u>	<u>1,236,084</u>

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>NOTES</u>	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	993,014	998,499
Investments	2b	110,343	109,008
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	15,406	14,387
Cash at Bank and In Hand	4	97,021	65,201
Short Term Deposits	4	4,122	2,324
Activity Group Account Balances	5	<u>49,782</u>	<u>52,475</u>
		166,331	134,387
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(14,998)</u>	<u>(5,810)</u>
<u>NET CURRENT ASSETS</u>		<u>151,333</u>	<u>128,577</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,254,690	1,236,084
<u>NET ASSETS</u>		<u>1,254,690</u>	<u>1,236,084</u>
<u>INCOME FUNDS</u>			
Designated Funds		771,128	732,574
Unrestricted Funds		<u>483,562</u>	<u>503,510</u>
		1,254,690	1,236,084

Approved by the Board of Trustees on **7.8.23**
and signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

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

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings</u> £	<u>Restricted Land and Buildings</u> £	<u>Unrestricted Fix & Fittings Equipment</u> £	<u>Restricted Fix & Fittings Equipment</u> £	<u>Total</u> £
At Cost					
As at 1 January 2022	296,603	587,724	242,598	97,487	1,224,412
Additions	-	-	6,592	-	6,592
Disposals	-	-	-	-	-
As at 31 December 2022	296,603	587,724	249,190	97,487	1,231,004
Accumulated Depreciation					
As at 1 January 2022	-	-	142,595	83,318	225,913
Provided for year	-	-	10,660	1,416	12,076
Disposals	-	-	-	-	-
As at 31 December 2022	-	-	153,255	84,734	237,990
Net Book Values					
31 December 2022	<u>296,603</u>	<u>587,724</u>	<u>95,935</u>	<u>12,753</u>	<u>993,014</u>
31 December 2021	<u>296,603</u>	<u>587,724</u>	<u>100,003</u>	<u>14,169</u>	<u>998,499</u>

2b INVESTMENTS

	<u>2022</u> £	<u>2021</u> £
Market Value as at 1 January 2022	109,008	96,261
Additions at Cost	19,889	5,710
Disposal Proceeds	(6,644)	(4,422)
Net Investment Gain/(Loss)	(11,910)	11,459
Market Value as at 31 December 2022	<u>110,343</u>	<u>109,008</u>
Cost as at 31 December 2022	<u>101,798</u>	<u>88,022</u>

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3. DEBTORS

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Trade Debtors - Main Scheme	2,874	1,300
Prepayments	2,241	1,911
Sundry Debtors	1,581	1,660
Shirebrook Miners Welfare Social Club Ltd	8,710	9,516
	<hr/>	<hr/>
	15,406	14,387
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	97,021	65,201
	<hr/>	<hr/>
	97,021	65,201
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	4,122	2,324
	<hr/>	<hr/>
	4,122	2,324
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Members Christmas Fund	529	531
Angling Club	37,460	32,412
Shirebrook Miners Welfare Unison Band	8,955	11,779
Shirebrook Miners Social Flying Club	237	962
Childrens Fund	2,601	6,791
	<hr/>	<hr/>
	49,782	52,475
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

6. CREDITORS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	5,351	189
PAYE	95	111
VAT	3,121	233
Other Creditors	1,950	1,425
Accruals	4,481	3,852
	<hr/>	<hr/>
	<u>14,998</u>	<u>5,810</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Angling Club	5,048		8,864	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	-		1,380	
	<hr/>		<hr/>	
		5,048		10,244
Deficit Balances:				
Members Christmas Fund	2		134	
Shirebrook MW Unison Band	2,824		1,479	
Shirebrook Miners Social Flying Club	725		115	
Childrens Fund	4,190		-	
	<hr/>		<hr/>	
		7,741		1,728
		<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>(2,693)</u>		<u>8,516</u>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2021 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Income				
Donations under Gift Aid	29,697		37,985	
Other Donations	885		2,750	
Gift Aid Reclaim HMRC	6,317		11,190	
Memorial Grant Scheme - VAT Reclaim	-		22,000	
Sale of T Shirts	180		905	
Sale of 'Motties'	10		350	
Sale of Miners Lamp and Deputy's Stlck	-		70	
Baz Henderson Memorial Collections	-		667	
Denlse Ocroft & Shortts - Fundraiser	525		1,240	
Dougle Adams Retirement Do	-		189	
National Lottery Heritage Fund	15,000		-	
Cygnat Donation	5,000		-	
Raffles etc	1,174		4,691	
	<hr/>		<hr/>	
Total Income		58,788		82,037
Expenditure				
T Shirts/Shirts	311		461	
Certificates	128		153	
Celebration Dinner Costs	219		-	
Postage/Paper	53		277	
Laminating Pouches/Laminator	43		61	
52 Ltd (Peter Walker Sculptor)	-		132,000	
Framing of Sculptor's Sketches	-		182	
Project Meeting Costs	65		-	
Framing of M Carney's Accident	106		-	
Marie Adams Photographer Celebration	500		-	
Peoples History Museum - Banner	12,000		-	
Peoples History Museum - Evaluation	-		336	
Protective Shutter for Banner - Welfare	2,700		-	
	<hr/>		<hr/>	
Total Expenditure		16,125		133,470
		<hr/>		<hr/>
Surplus		42,663		(51,433)
		<hr/>		<hr/>
Cumulative Balance as at 31 December 2022:				
Opening Balance at 1 January 2022			28,571	
Add: Income		58,788		
Less: Expenditure		(16,125)		
		<hr/>		
Closing Balance at 31 December 2022			<hr/>	71,234
Total Income from Start of Project:			222,570	
Total Expenditure from Start of Project:			(151,336)	
			<hr/>	
Balance of Project Carried Forward 31 December 2022			<hr/>	71,234

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
	£	£
Raffles/Bingo	423	370
Donation	-	25
Miscellaneous Income	-	266
	<hr/>	<hr/>
	423	661
 <u>EXPENDITURE</u>		
Catering	425	586
Bingo Donation	-	59
Table Decorations	-	60
Raffle Prizes	-	40
Artistes/Disco - Xmas Parties	-	50
	<hr/>	<hr/>
	425	795
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/> (2)	<hr/> <hr/> (134)

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
INCOME		
Memberships 2021	-	3,271
Memberships 2022	2,579	6,185
Memberships 2023	7,155	-
Day Tickets	4,522	4,620
	<hr/>	<hr/>
	14,256	14,076
 EXPENDITURE		
Bailiff's Petrol/Valets	4,880	2,240
Fish Purchase	880	-
Chainsaw & accessories	240	-
Tree Pruners/Saws	-	276
Mower/Strimmer/Generator Fuel	-	120
Barley Straw & application	300	350
Gate Keys	375	175
Public Liability Insurance	168	168
Fish Food & Conditioner - Winter	600	600
Fish Food & Conditioner - Summer	355	-
Officials Telephone etc Costs	600	600
Lease Agreement & Rent	440	-
Swearing Fee Lease Agreement	10	-
Sign header & Notice Board paint/roller	-	420
Welfare Memberships	280	-
Printer Ink	10	-
Accounts/Receipt book/Money bags diary/planner	-	8
Tools - brushes/shovels/tool kit/rope	-	120
Waders	-	80
Gas bottle	65	-
Rat Traps/Poison	-	55
Stationery	5	-
	<hr/>	<hr/>
	9,208	5,212
 Suplus/(Deflcit) carried forward to general Statement of Financial Activlities	 <hr/> 5,048 <hr/>	 <hr/> 8,864 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS WELFARE UNISON BAND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
Concerts - Senior Band	3,251.	765
Carol Playing	-	388
Donations	60	74
Raffles	245	682
Contests	200	
	<hr/>	<hr/>
	3,756	1,909
 <u>EXPENDITURE</u>		
Musical Director	3,630	1,600
Contest - Travel/fees/expenses	915	82
Borrowed Players	80	-
Music	103	173
Player Presentations	31	-
Instrument repairs/equipment	239	555
Insurance	907	848
Rehearsal Rooms	178	-
PRS/BBE	176	130
Preview Evening, Adjudicator	100	
Registrations/Postage	145	-
Freeola	26	-
Shirebrook B Band	50	-
	<hr/>	<hr/>
	6,580	3,388
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u>(2,824)</u>	 <u>(1,479)</u>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
INCOME		
Raffles & Football	-	-
Ring Sales	-	100
Membership	-	330
Miscellaneous Income	-	307
	<hr/>	<hr/>
	-	737
EXPENDITURE		
Club Union Fee	-	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	15	30
Noms & Races	-	150
Basket Cleaning	-	15
Prize Money & Average Top Ups	200	99
Sundries	202	10
Rings	-	93
Printer/Stationery	58	195
	<hr/>	<hr/>
	725	852
Suplus/(Deflcit) carried forward to general Statement of Financial Activities	<hr/> (725) <hr/>	<hr/> (115) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
<u>INCOME</u>		
Bingo and Raffles	6,026	3,707
	<hr/> 6,026	<hr/> 3,707
 <u>EXPENDITURE</u>		
Childrens/Bingo prizes for Easter, Halloween and Xmas parties	500	427
Selection Boxes and Gift Wrap Xmas Parties	494	252
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	2,323	1,150
Sweets etc for Childrens Parties	159	148
Whistle Club Costs	-	70
Chester Zoo Trip Costs	6,741	-
Decorations for Xmas Parties	-	280
	<hr/> 10,216	<hr/> 2,327
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> (4,190) <hr/>	<hr/> 1,380 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales - Charity number 520505

Accounts

WELFARE

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

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Statement of Financial Activities	4 - 5
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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre
Central Drive
Shirebrook
Mansfield
Notts
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frisby

Trustees: T Bearder (deceased 23 January 2022)
K Cann
S Lenton
K Bletcher
C Cann
A Smalley (resigned 18 October 2021)
D J Bearder (appointed 19 December 2021)

Bankers: Lloyds TSB
Stockwell Gate
Mansfield
Notts

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2021

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2021; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute 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 benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

T Bearder (deceased 23 January 2022)

K Cann

C Cann

S Lenton

K Bletcher

A Smalley (resigned 18 October 2021)

DJ Bearder (appointed 19 December 2021)

The Trustees wish to place on record the service of Mr Tony Bearder (deceased 23 January 2022) as Trustee to the charity of approximately 35 years. His contribution to the charity will be greatly missed.

Social Club

The Social Club did not open its doors until 17 May 2021 because of the Covid pandemic. During that period the company continued to pay staff their contracted hours made up of government grants from the furlough scheme and contributions from the company. At the end of the financial year the company returned a profit of £37,753 but this figure only reflects approximately 7 months of trading together the governments help in respect of furlough grants for wages. The last 2 years results are influenced massively by the Covid pandemic and really do not reflect the true trading position of the company; with no interruptions for 2022 this will reflect the true position of where the company stands. In addition to gift aid of £27,798 the company also paid an occupational licence fee of £10,000 as in the previous year, which reflected the loss of 5 months trading. The total contribution to the charity was £37,798 in 2021.

Charity

The Charity reports a combined deficit of -£23,604. The deficit comprises of two elements – the unrestricted funds of the charity returned a surplus of £20,887 and the designated funds element returned a deficit of -£44,491. The major factor in the restricted funds deficit was the payment of sculptors fees for the Shirebrook Colliery Memorial Fund which utilised funds (note 9 of the accounts) received in the prior year. The remaining cumulative balance of the memorial fund at 31 December 2021 is £28,571.

Our investment portfolio at 31 December 2021 stood at £109,008, making net investment gains of £11,459 during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

The charity received government grants of £33,208 in respect of the Covid19 pandemic and general donations of £1,485 during the year.

Following the forced closure during 2020 the charity was allowed to re-open its doors on 17 May 2021. Hopefully in 2022 the charity will be open for the full year.

The charity did not undertake any major refurbishments or repairs during the year.

Shirebrook Colliery Memorial Fund

Fundraising continued for the memorial fund in 2021 and raised £82,037 which included claims from the government for gift aid of £11,190 and vat reclaims of £22,000. We paid two installments to the sculptor totalling £132,000. A balance of £28,571 remains in the restricted fund at 31 December 2021. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

The preparations for the unveiling of the statue are proceeding well and is planned to be unveiled on Sunday 30 April 2023 which will be 30 years to the day of the colliery closing.

Investments

- At 31 December 2021 the charity's bank balance was £65,201 (including designated funds of £28,571 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £109,008.

Donations

Donations made by the Trustees during the year totalled £1,324.

Following a fundraiser celebrating the life of Steve Oscroft whose wife Denise wanted the celebration to become a fundraising evening, a total of £2,400 was raised of which £1,200 was donated to the Ashgate Hospice and the other £1,200 was donated to the Shirebrook Colliery Memorial Fund.

Additionally, £100 was raised for the Lennox Charity and £24 was donated to the local funeral directors for their Easter celebrations to buy easter eggs.

Reserves Policy

As at 31st December 2021 the reserves of these funds amount to £156,539 (2020 £135,512). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted

reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.


Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 11.4.2022

Signed  (Chair)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2021 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

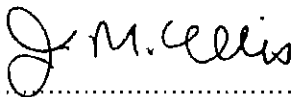
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



.....
J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

11/4/22

.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	-	-	361
Gift Aid Shirebrook MW Social Club Ltd		-	27,797	27,797	-
Grants & Donations		-	1,485	1,485	739
Bolsover District Council - Local Restrictions Grants			25,500	25,500	29,000
HMRC - Furlough Grants Covid 19			7,708	7,708	17,360
Activity Groups: Surplus	7	8,516	-	8,516	1,645
Memorial Fund	9	82,037	-	82,037	81,745
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	10,000	10,000	10,000
SMW Cleaning Service		-	1,549	1,549	1,486
Incoming Resources from Charitable Activities:					
Room Hire		-	20,270	20,270	15,638
Sundry Income/Fundraising Raffles		-	2,762	2,762	4,369
Investment Income		-	1,298	1,298	2,145
TOTAL INCOMING RESOURCES		<u>90,553</u>	<u>98,369</u>	<u>188,922</u>	<u>164,488</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Wages and National Insurance		-	29,423	29,423	30,246
Cleaning Materials		-	1,938	1,938	437
Light & Heat		-	19,007	19,007	12,381
Printing and Stationery/Adverts		-	335	335	315
Telephone and Internet Provision		-	702	702	693
Water/General Rates		-	1,122	1,122	744
Insurance		-	2,508	2,508	2,425
Repairs and Renewals		-	12,289	12,289	12,727
Refuse Collection		-	1,205	1,205	1,322
Photocopier		-	766	766	1,866
Grants and Donations		-	1,324	1,324	934
Sundry Expenses		-	39	39	943
Depreciation Fixtures and Fittings	2a	1,574	11,111	12,685	12,722
Direct Fundraising Costs		-	1,784	1,784	510
Memorial Fund	9	133,470	-	133,470	1,741
Governance Costs:					
Legal and Professional Fees		-	1,803	1,803	1,997
Accountancy		-	3,585	3,585	2,570
TOTAL RESOURCES EXPENDED		<u>135,044</u>	<u>88,941</u>	<u>223,985</u>	<u>84,573</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>(44,491)</u>	<u>9,428</u>	<u>(35,063)</u>	<u>79,915</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(44,491)	9,428	(35,063)	79,915
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(44,491)	9,428	(35,063)	79,915
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	(802)	(802)	3,403
Unrealised	-	12,261	12,261	(1,934)
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(44,491)	20,887	(23,604)	81,384
Fund Balances Brought Forward at 1 January 2021	<u>777,065</u>	<u>482,623</u>	<u>1,259,688</u>	<u>1,178,304</u>
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2021</u>	<u>732,574</u>	<u>503,510</u>	<u>1,236,084</u>	<u>1,259,688</u>

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTES</u>	<u>2021</u> £	<u>2020</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	998,499	1,000,213
Investments	2b	109,008	96,261
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	14,387	22,768
Cash at Bank and In Hand	4	65,201	95,307
Short Term Deposits	4	2,324	4,114
Activity Group Account Balances	5	<u>52,475</u>	<u>43,959</u>
		134,387	166,148
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(5,810)</u>	<u>(2,934)</u>
<u>NET CURRENT ASSETS</u>		<u>128,577</u>	<u>163,214</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,236,084	1,259,688
<u>NET ASSETS</u>		<u>1,236,084</u>	<u>1,259,688</u>
<u>INCOME FUNDS</u>			
Designated Funds		732,574	777,065
Unrestricted Funds		<u>503,510</u>	<u>482,623</u>
		<u>1,236,084</u>	<u>1,259,688</u>

Approved by the Board of Trustees on 11.4.2022
and signed on its behalf by:

.....
Trustee 

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

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

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings</u> £	<u>Restricted Land and Buildings</u> £	<u>Unrestricted Fix & Fittings Equipment</u> £	<u>Restricted Fix & Fittings Equipment</u> £	<u>Total</u> £
At Cost					
As at 1 January 2021	296,603	587,724	231,627	97,487	1,213,441
Additions	-	-	10,971	-	10,971
Disposals	-	-	-	-	-
As at 31 December 2021	296,603	587,724	242,598	97,487	1,224,412
Accumulated Depreciation					
As at 1 January 2021	-	-	131,484	81,744	213,228
Provided for year	-	-	11,111	1,574	12,685
Disposals	-	-	-	-	-
As at 31 December 2021	-	-	142,595	83,318	225,913
Net Book Values					
31 December 2021	<u>296,603</u>	<u>587,724</u>	<u>100,003</u>	<u>14,169</u>	<u>998,499</u>
31 December 2020	<u>296,603</u>	<u>587,724</u>	<u>100,143</u>	<u>15,743</u>	<u>1,000,213</u>

2b INVESTMENTS

	<u>2021</u> £	<u>2020</u> £
Market Value as at 1 January 2021	96,261	152,559
Additions at Cost	5,710	28,248
Disposal Proceeds	(4,422)	(86,015)
Net Investment Gain/(Loss)	11,459	1,469
Market Value as at 31 December 2021	<u>109,008</u>	<u>96,261</u>
Cost as at 31 December 2021	<u>88,022</u>	<u>87,537</u>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

3. DEBTORS

	<u>2021</u>	<u>2020</u>
	£	£
Trade Debtors - Main Scheme	1,300	3,646
Prepayments	1,911	2,469
Sundry Debtors	1,660	1,987
Shirebrook Miners Welfare Social Club Ltd	9,516	14,666
	<hr/>	<hr/>
	14,387	22,768
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	65,201	95,307
	<hr/>	<hr/>
	65,201	95,307
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	2,324	4,114
	<hr/>	<hr/>
	2,324	4,114
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	531	665
Angling Club	32,412	23,548
Shirebrook Miners Welfare Unison Band	11,779	13,258
Shirebrook Miners Social Flying Club	962	1,077
Childrens Fund	6,791	5,411
	<hr/>	<hr/>
	52,475	43,959
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

6. CREDITORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	189	(211)
PAYE	111	55
VAT	233	613
Other Creditors	1,425	1,445
Accruals	3,852	1,032
	<hr/>	<hr/>
	<u>5,810</u>	<u>2,934</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Angling Club	8,864		2,514	
Shirebrook Miners Social Flying Club	-		320	
Childrens Fund	1,380		1,230	
	<hr/>	10,244	<hr/>	4,064
Deficit Balances:				
Members Christmas Fund	134		-	
Shirebrook MW Unison Band	1,479		2,419	
Shirebrook Miners Social Flying Club	115		-	
	<hr/>	1,728	<hr/>	2,419
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>	<u>8,516</u>		<u>1,645</u>	

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2020 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Income				
Donations under Gift Aid	37,985		66,425	
Other Donations	2,750		2,299	
Gift Aid Reclaim HMRC	11,190		10,030	
Memorial Grant Scheme - VAT Reclaim	22,000		-	
Sale of T Shirts	905		375	
Sale of 'Mottles'	350		-	
Sale of Miners Lamp and Deputy's Stick	70		-	
Baz Henderson Memorial Collections	667		-	
Denlse Oscroft - Steve Oscroft Fundraiser	1,240		-	
Dougle Adams Retirement Do	189		-	
Derbyshire County Council - Christine Dale	-		2,000	
Raffles etc	4,691		616	
	<hr/>		<hr/>	
Total Income		82,037		81,745
Expenditure				
T Shirts	461		922	
Certificates	153		593	
Postage	277		108	
Laminating Pouches/Laminator	61		118	
52 Ltd (Peter Walker Sculptor)	132,000		-	
Framing of Sculptor's Sketches	182		-	
Peoples History Museum - Evaluation	336		-	
	<hr/>		<hr/>	
Total Expenditure		133,470		1,741
		<hr/>		<hr/>
Surplus		(51,433)		80,004
		<hr/>		<hr/>
Cumulative Balance as at 31 December 2021:				
Opening Balance at 1 January 2021			80,004	
Add: Income		82,037		
Less: Expenditure		(133,470)		
		<hr/>		<hr/>
Closing Balance at 31 December 2021			28,571	
			<hr/>	
Total Income from Start of Project:			163,782	
Total Expenditure from Start of Project:			(135,211)	
			<hr/>	
Balance of Project Carried Forward 31 December 2021			28,571	
			<hr/>	

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Raffles	370	-
Donation	25	-
Miscellaneous Income	266	-
	<hr/>	<hr/>
	661	-
 <u>EXPENDITURE</u>		
Catering	586	-
Bingo Donation	59	-
Table Decorations	60	-
Raffle Prizes	40	-
Artistes/Disco - Xmas Parties	50	-
	<hr/>	<hr/>
	795	-
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> (134) <hr/>	<hr/> 0 <hr/>

No activity in 2020 due to Covid-19

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
INCOME		
Memberships 2020	-	3,433
Memberships 2021	3,271	5,718
Memberships 2022	6,185	-
Day Tickets	4,620	5,438
	<hr/>	<hr/>
	14,076	14,589
 EXPENDITURE		
Bailiff's Petrol/Valets	2,240	1,920
Fish Purchase	-	5,118
Security Cameras	-	860
Tree Surgeon	-	624
Tree Pruners/Saws	276	
Mower/Strimmer/Generator Fuel	120	300
Straw	350	60
Gate Keys	175	312
Public Liability Insurance	168	168
Fish Food & Conditioner	600	1,515
Sprayer	-	78
Officials Telephone etc Costs	600	-
Ticket/Membership Books	-	60
Outdoor Lockable Showcase	-	220
Sign header & Notice Board paint/roller	420	46
Welfare Memberships	-	200
Shirebrook Colliery Memorial Fund donation	-	200
Fuel Cans/LED lights	-	45
Accounts/Receipt book/Money bags diary/planner	8	20
Tools - brushes/shovels/tool kit/rope	120	-
Key Engraving Machine	-	120
Waders	80	-
Gas bottle & fuel pipe storage unit	-	128
Rat Traps/Poison	55	43
Wrenches	-	38
	<hr/>	<hr/>
	5,212	12,075
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 8,864 <hr/>	 <hr/> 2,514 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u> £	<u>2020</u> £
<u>INCOME</u>		
Concerts - Senior Band	765	645
Carol Playing	388	-
Donations	74	-
Raffles	682	200
Other Income		390
	<hr/> 1,909	<hr/> 1,235
 <u>EXPENDITURE</u>		
Musical Director	1,600	1,410
Contest - Travel/fees/expenses	82	1,065
Borrowed Players		-
Music	173	74
December Social - Room & Catering		206
Trophy Engraving		-
Instrument repairs/equipment	555	-
Insurance	848	762
Rehearsals		40
PRS/BBE	130	97
Trombone Day		-
Registrations/Postage	-	-
Membership/Ass/Subs Fees	-	-
Insurance Claim - B Band	-	-
Sundries	-	-
	<hr/> 3,388	<hr/> 3,654
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u><u>(1,479)</u></u>	 <u><u>(2,419)</u></u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
INCOME		
Raffles & Football	-	-
Ring Sales	100	150
Membership	330	420
Breeder/Buyer		2,700
Miscellaneous Income	307	-
	<hr/>	<hr/>
	737	3,270
 EXPENDITURE		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	30	50
Breeder/Buyer	-	1,800
Noms & Races	150	200
Union Fees	-	240
Basket Cleaning	15	42
Prize Cards	-	35
Prize Money & Average Top Ups	99	120
Sundries	10	43
Rings	93	135
Printer/Stationery	195	25
	<hr/>	<hr/>
	852	2,950
 Suplus/(Deficit) carried forward to general Statement of Financial Activitles	 <hr/> (115) <hr/>	 <hr/> 320 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>INCOME</u>		
Bingo and Raffles	3,707	1,865
	<hr/>	<hr/>
	3,707	1,865
 <u>EXPENDITURE</u>		
Childrens/Bingo prizes for Easter, Halloween and Xmas parties	427	235
Selection Boxes and Gift Wrap Xmas Parties	252	-
Childrens Entertainer and Discos at Halloween and Xmas	1,150	-
Sweets etc for Childrens Parties	148	-
Whistle Club Costs	70	-
Sponsorship Shirebrook Rangers U14 girls	-	400
Decorations for Xmas Parties	280	0
	<hr/>	<hr/>
	2,327	635
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 1,380 <hr/>	 <hr/> 1,230 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

England & Wales - Charity number 520505

Accounts

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

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Legal and Administrative Details	1
Report of the Trustees	2
Report of the Independent Examiner's	3
Statement of Financial Activities	4 - 5
Balance Sheet	6
Notes to the Financial Statements	7 - 10
Activity Group Accounts	11 - 16

SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre
Central Drive
Shirebrook
Mansfield
Notts
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frisby

Trustees: T Bearder
K Cann
S Lenton
K Bletcher
C Cann
A Smalley

Bankers: Lloyds TSB
Stockwell Gate
Mansfield
Notts

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2020

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2020; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August, 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute 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 benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

T Bearder

K Cann

C Cann

S Lenton

K Bletcher

A Smalley

Social Club

The Social Club returned a loss of -£9,955 which is a decrease of -£37,829 on the previous year. In view of the loss no gift aid was passed over to the charity in 2020 but an occupational licence fee of £10,000 was paid making a total contribution to the Charity of £10,000 in 2020. Because of the Covid19 pandemic the company faced a very challenging year but with the help of government grants the company paid all staff 100% of their contracted wages made up of government grants and a contribution from the company. Costs were kept under control and contracts suspended where applicable.

Charity

The Charity reports a surplus of £81,384 as compared to a deficit of -£6,983 in the previous year. The main reason for the surplus is the monies held by the charity in designated funds of £80,004 in respect of the Shirebrook Colliery Memorial Fund. If we exclude these funds then the charity's surplus is £1,380. Our investment portfolio at 31 December 2020 stood at £96,261, making net investment gains of £1,469 during the year.

The charity received government grants of £46,360 in respect of the Covid19 pandemic and general donations of £739 during the year.

The charity was instructed to close its premises following government guidelines on 20 March 2020; re-opened again on 8 July 2020 and then closed again on 4 November 2020 and remained closed until the end of the financial year. During this period it was decided to refurbish/modernise the lounge area and purchase equipment for the kitchen costing a total of £37,845. The charity also committed to repairs and maintenance of £12,727 (2019 £8,099). This expenditure was funded by a drawdown from investments of £56,000.

Shirebrook Colliery Memorial Fund

In August 2020 the charity facilitated the formation of the Shirebrook Colliery Memorial Fund. A committee was formed to fundraise and commission a

sculpture to commemorate Shirebrook Colliery and the men and women who worked and lost their lives there. The committee members approached the charity to facilitate the project with its expertise and charitable status. The charity was proud to be a part of this initiative. By the end of the financial year the memorial fund had raised £81,745. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

Investments

- At 31 December 2020 the charity's bank balance was £95,307 (including designated funds of £80,004 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £96,261.

Donations

Donations made by the Trustees during the year totalled £934.

Jemma Shevlin received £200 for the local nursery and hampers for local hospitals, Shirebrook Rangers received £320 for football sponsorship, Bluebell Children's Hospice received £320 for general support, Mia Tomblin received £164 for football sponsorship and the Lennox Charity £50.

Reserves Policy

As at 31st December 2020 the reserves of these funds amount to £135,512 (2019 £160,900). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the


Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.

- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 5.7.21

Signed  (Chairman)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2020 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

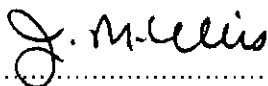
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

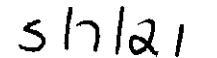
INDEPENDENT EXAMINER'S STATEMENT

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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS


Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	361	361	338
Gift Aid Shirebrook MW Social Club Ltd		-	-	-	27,874
Grants & Donations		-	47,099	47,099	3,715
Activity Groups: Surplus	7	1,645	-	1,645	3,122
Memorial Fund	9	81,745	-	81,745	-
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	10,000	10,000	24,000
SMW Cleaning Service		-	1,486	1,486	3,374
Incoming Resources from Charitable Activities:					
Room Hire		-	15,638	15,638	21,854
Sundry Income/Fundraising Raffles		-	4,369	4,369	8,263
Investment Income		-	2,145	2,145	2,453
TOTAL INCOMING RESOURCES		<u>83,390</u>	<u>81,098</u>	<u>164,488</u>	<u>94,993</u>
 RESOURCES EXPENDED					
Charitable Expenditure:					
Wages and National Insurance		-	30,246	30,246	32,939
Cleaning Materials		-	437	437	3,032
Light & Heat		-	12,381	12,381	39,824
Printing and Stationery/Adverts		-	315	315	283
Telephone and Internet Provision		-	693	693	1,235
Water/General Rates		-	744	744	3,207
Insurance		-	2,425	2,425	2,487
Repairs and Renewals		-	12,727	12,727	8,099
Refuse Collection		-	1,322	1,322	1,460
Photocopier		-	1,866	1,866	2,451
Grants and Donations		-	934	934	6,372
Sundry Expenses		-	943	943	56
Depreciation Fixtures and Fittings	2a	1,749	10,973	12,722	10,085
Direct Fundraising Costs		-	510	510	3,855
Memorial Fund	9	1,741	-	1,741	-
Governance Costs:					
Legal and Professional Fees		-	1,997	1,997	2,262
Bank Charges		-	-	-	25
Accountancy		-	2,570	2,570	3,585
TOTAL RESOURCES EXPENDED		<u>3,490</u>	<u>81,083</u>	<u>84,573</u>	<u>121,257</u>
 NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>79,900</u>	<u>15</u>	<u>79,915</u>	<u>(26,264)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020 CONTINUED

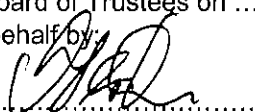
<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	79,900	15	79,915	(26,264)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	79,900	15	79,915	(26,264)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	3,403	3,403	(678)
Unrealised	-	(1,934)	(1,934)	19,959
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	79,900	1,484	81,384	(6,983)
Fund Balances Brought Forward at 1 January 2020	697,165	481,139	1,178,304	1,185,287
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2020</u>	777,065	482,623	1,259,688	1,178,304

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTES</u>	<u>2020</u> £	<u>2019</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	1,000,213	975,090
Investments	2b	96,261	152,559
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	22,768	16,747
Cash at Bank and In Hand	4	95,307	14,364
Short Term Deposits	4	4,114	2,207
Activity Group Account Balances	5	43,959	42,314
		166,148	75,632
<u>CREDITORS:</u> Amounts falling due within one year	6	(2,934)	(24,977)
<u>NET CURRENT ASSETS</u>		163,214	50,655
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,259,688	1,178,304
<u>NET ASSETS</u>		1,259,688	1,178,304
<u>INCOME FUNDS</u>			
Designated Funds		777,065	697,165
Unrestricted Funds		482,623	481,139
		1,259,688	1,178,304

Approved by the Board of Trustees on 5.7.21
and signed on its behalf by:



Trustee

IVAN FRISBY

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 Issued under the Charities Act 2011.

Tangible Fixed Assets

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

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2a TANGIBLE FIXED ASSETS

Note	Unrestricted Land and Buildings £	Restricted Land and Buildings £	Unrestricted Fix & Fittings Equipment £	Restricted Fix & Fittings Equipment £	Total £
At Cost					
As at 1 January 2020	296,603	587,724	193,782	97,487	1,175,596
Additions	-	-	39,100	-	39,100
Disposals	-	-	(1,255)	-	(1,255)
As at 31 December 2020	296,603	587,724	231,627	97,487	1,213,441
Accumulated Depreciation					
As at 1 January 2020	-	-	120,511	79,995	200,506
Provided for year	-	-	11,112	1,749	12,861
Disposals	-	-	(139)	-	(139)
As at 31 December 2020	-	-	131,484	81,744	213,228
Net Book Values					
31 December 2020	<u>296,603</u>	<u>587,724</u>	<u>100,143</u>	<u>15,743</u>	<u>1,000,213</u>
31 December 2019	<u>296,603</u>	<u>587,724</u>	<u>73,271</u>	<u>17,492</u>	<u>975,090</u>

2b INVESTMENTS

	2020 £	2019 £
Market Value as at 1 January 2020	152,559	137,733
Additions at Cost	28,248	9,524
Disposal Proceeds	(86,015)	(13,980)
Net Investment Gain/(Loss)	1,469	19,282
Market Value as at 31 December 2020	<u>96,261</u>	<u>152,559</u>
Cost as at 31 December 2020	<u>87,537</u>	<u>141,900</u>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Trade Debtors - Main Scheme	3,646	2,405
Prepayments	2,469	2,803
Sundry Debtors	1,987	1,404
Shirebrook Miners Welfare Social Club Ltd	14,666	10,135
	<hr/>	<hr/>
	22,768	16,747
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	95,307	14,364
	<hr/>	<hr/>
	95,307	14,364
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	4,114	2,207
	<hr/>	<hr/>
	4,114	2,207
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	665	665
Angling Club	23,548	21,034
Shirebrook Miners Welfare Unison Band	13,258	15,677
Shirebrook Miners Social Flying Club	1,077	757
Childrens Fund	5,411	4,181
	<hr/>	<hr/>
	43,959	42,314
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

6. CREDITORS

	<u>2020</u>	<u>2019</u>
	£	£
<u>Amounts falling due with one year:</u>		
Trade Creditors	(211)	18,104
PAYE	55	53
VAT	613	980
Other Creditors	1,445	1,445
Accruals	1,032	4,395
	<hr/>	<hr/>
	<u>2,934</u>	<u>24,977</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Surplus Balances:				
Angling Club	2,514		6,645	
Shirebrook Miners Social Flying Club	320		118	
Childrens Fund	1,230		225	
	<hr/>		<hr/>	
		4,064		6,988
Deficit Balances:				
Members Christmas Fund	-		1326	
Shirebrook MW Unison Band	2,419		2,015	
Whistle Club Transfer	-		525	
	<hr/>		<hr/>	
		2,419		3,866
	<hr/>		<hr/>	
<u>Net Surplus/(Deficit) Activity Groups</u>		1,645		3,122
		<hr/> <hr/>		<hr/> <hr/>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2019 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Income				
Donations under Gift Aid	66,425		-	
Other Donations	2,299		-	
Gift Aid Reclaim HMRC	10,030		-	
Sale of T Shirts	375		-	
Derbyshire County Council - Christine D	2,000		-	
Raffles etc	616		-	
	<hr/>		<hr/>	
Total Income		81,745		-
Expenditure				
T Shirts	922		-	
Certificates	593		-	
Postage	108		-	
Laminating Pouches/Laminator	118		-	
	<hr/>		<hr/>	
Total Expenditure		1,741		-
		<hr/>		<hr/>
Surplus		<u>80,004</u>		<u>-</u>

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Raffles	-	825
Donation	-	25
Miscellaneous	-	20
	<hr/>	<hr/>
	-	870
 <u>EXPENDITURE</u>		
Xmas Party - OAP's and Kids	-	-
Catering	-	1,480
Confectionery	-	18
Wines	-	8
Bingo Donation	-	80
Table Decorations	-	60
Raffle Prizes	-	-
Artistes/Disco - Xmas Parties	-	550
Donation to Children's Fund	-	-
	<hr/>	<hr/>
	-	2,196
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/> 0	<hr/> <hr/> (1,326)

No activity in 2020 due to Covid-19

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
INCOME		
Memberships 2020	3,433	4,611
Memberships 2021	5,718	-
Day Tickets	5,438	3,687
	<hr/>	<hr/>
	14,589	8,298
 EXPENDITURE		
Bailiff's Petrol	1,920	570
Fish Purchase	5,118	-
Security Cameras	860	-
Tree Surgeon	624	-
Mower/Strimmer/Generator Fuel	300	-
Straw	60	-
Gate Keys	312	-
Public Liability Insurance	168	168
Fish Food & Conditioner	1,515	400
Generator	-	285
Sprayer	78	40
Weedkiller	-	80
Ticket/Membership Books	60	110
Outdoor Lockable Showcase	220	-
Sign header & Notice Board paint/roller	46	-
Welfare Memberships	200	-
Shirebrook Colliery Memorial Fund donation	200	-
Fuel Cans/LED lights	45	-
Accounts/Receipt book/Money bags	20	-
Key Engraving Machine	120	-
Gas bottle & fuel pipe storage unit	128	-
Rat Traps	43	-
Wrenches	38	-
	<hr/>	<hr/>
	12,075	1,653
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,514 <hr/>	 <hr/> 6,645 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
INCOME		
Raffles & Football	-	-
Ring Sales	150	150
Membership	420	540
Breeder/Buyer	2,700	1,650
Miscellaneous Income	-	-
	<hr/>	<hr/>
	3,270	2,340
EXPENDITURE		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	50	50
Trophies/Medals/Engraving	-	90
Breeder/Buyer	1,800	1,100
Noms & Races	200	210
Welfare Subscriptions	-	26
Union Fees	240	-
Basket Cleaning	42	52
Prize Cards	35	35
Prize Money & Average Top Ups	120	127
Sundries	43	35
Rings	135	132
Printer/Stationery	25	25
Artiste/Disco/Buffer/Flowers	-	80
	<hr/>	<hr/>
	2,950	2,222
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> 320 <hr/>	<hr/> 118 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2020

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>	
<u>INCOME</u>			
Bingo and Raffles	1,865	5,033	
Transfer from Whistle Club	-	525	
	<hr/> 1,865	<hr/> 5,558	
 <u>EXPENDITURE</u>			
Childrens prizes for Easter, Halloween and Xmas parties	235	408	
Easter eggs and Selection Boxes	-	780	
Childrens Entertainer and Discos at Easter, Halloween and Xmas	-	745	
Food for Bingo & Childrens Parties	-	400	
Pool Fees	-	-	
Sponsorship Shirebrook Rangers U14 girls	400	-	
Donation to Main Charity towards Sponsorship of Shirebrook Model Village Primary School	-	3,000	
	<hr/> 635	<hr/> 5,333	
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <u>1,230</u>	 <hr/> <u>225</u>	