

STAVELEY MINERS WELFARE CENTRE

England & Wales · Charity number 520522

Details

Other names	STAVELEY (MINERS' WELFARE) INSTITUTE AND RECREATION GROUND, STAVELY (MINERS' WELFARE) INSTITUTE AND RECREATION GROUND, STAVELEY MINERS WELFARE
Status	Registered
Legal form	Other
Company number	02701048
Registered	1965-05-03
Register	View on the Charity Commission register

Contact

Address Staveley Miners Welfare
 Market Street
 Staveley
 Chesterfield
 S43 3UT

Phone 01246472498

Email STAVELEYMW@GMAIL.COM

Activities

Objects: THE PROVISION OF A MINERS WELFARE CENTRE FOR THE BENEFIT OF INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITH DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We provide facilities for the members of the centre to partake in the purchase of alcohol and be entertained in various ways in the main club itself. We also provide satellite sites for the use of football and cricket and are home to fishing clubs, snooker clubs, organ society's and an over 60s club.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OR PLACE OF STAVELEY.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,491	£50,019	-	-
2024-03-31	£52,710	£53,887	-	-
2023-03-31	£45,802	£49,990	-	-
2022-03-31	£80,838	£42,364	-	-
2021-03-31	£118,180	£69,083	-	-

Trustees

Name	Role	Appointed
JOHN WATSON		
Philip White		2015-06-05
THOMAS RICHARD WARD		

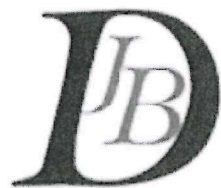
STAVELEY MINERS WELFARE CENTRE

England & Wales - Charity number 520522

Accounts

Sign.

STAVELEY MINERS WELFARE CENTRE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025



Accountants &
Business Advisors

STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS

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**STAVELEY MINERS WELFARE CENTRE
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

I report on the Financial Statements of the Charity for the year ended 31 March 2025 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINERS REPORT

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

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

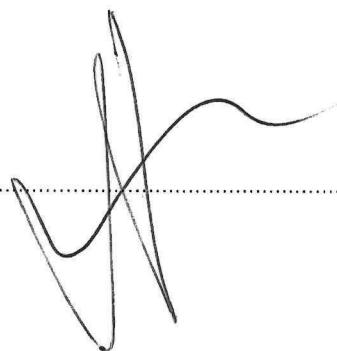
have not been met : or

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

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, written over a dotted line.

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025**

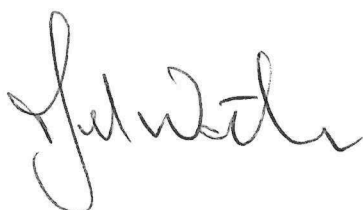
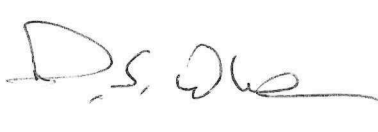
	NOTES	2025 UNRESTRICTED	2025 RESTRICTED	2025 TOTAL FUNDS	2024 TOTAL FUNDS
<u>INCOME RESOURCES</u>					
	6				
Covenant from Limited		754 ✓		754	7,010
Covenant from Bar Section - Markham Hall		22,189 ✓		22,189	18,394
Donations & Grants - Football Section		1,103 ✓		1,103	7,867
Rents and Room Hire		8,930 ✓		8,930	8,024
<u>INVESTMENT INCOME</u>					
Investment Deposit Profit/(Loss)			474	474	474
<u>CHARITABLE ACTIVITIES</u>					
Fund Raising					
Sundry Income		2,041 ✓		2,041	2,028
Separate Sections			2,196 ✓	2,196	8,913
TOTAL INCOMING RESOURCES		35,491	2,196	37,687	52,710
<u>RESOURCES EXPENDED</u>					
	7				
Donations				-	-
Direct Charitable Expenditure				-	-
Management and Administration of the Charity		50,019		50,019	53,887
Separate Sections			240	240	-
Grants paid out				-	-
TOTAL RESOURCES EXPENDED		(50,019)	240	(50,259)	(53,887)
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		(14,528)	1,956	(12,572)	(1,177)
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		(14,528)	1,956	(12,572)	(1,177)
GAINS/(LOSSES) ON INVESTMENTS UNREALISED		-	-	-	-
NET MOVEMENT IN FUNDS		(14,528)	1,956	(12,572)	(1,177)
BALANCES BROUGHT FORWARD AT 01.04.24		1,040,404	57,217	1,097,621	1,098,798
BALANCES CARRIED FORWARD AT 31.03.25		1,025,876	59,173	1,085,049	1,097,621

STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

	2025 <u>UNRESTRICTED</u> £	2025 <u>RESTRICTED</u> £	2025 <u>TOTAL FUNDS</u> £	2024 <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	90,413		90,413	106,489
Cash/Bank in separate Sections		59,173	59,173	57,217
	90,413	59,173	149,586	163,706
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	46,122		46,122	40,447
Limited Account	5,783		5,783	8,568
Investment Deposit Account	42,208		42,208	41,734
	94,113	-	94,113	90,749
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	843,253	-	843,253	845,005
	843,253	-	843,253	845,005
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year	(1,903)	-	(1,903)	(1,839)
	(1,903)	-	(1,903)	(1,839)
NET ASSETS	1,025,876	59,173	1,085,049	1,097,621
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,025,876		1,025,876	1,040,404
Restricted Funds		59,173	59,173	57,217
	1,025,876	59,173	1,085,049	1,097,621

APPROVED ON BEHALF OF THE TRUSTEES :-

TRUSTEES

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance
- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u>	<u>FIXTURES AND EQUIPMENT</u>	<u>TOTAL</u>
	£	£	£
COST			
As at 01.04.24	838,000	254,417	1,092,417
Additions	-	-	-
Disposals	-	-	-
	-	-	-
As at 31.03.25	<u>838,000</u>	<u>254,417</u>	<u>1,092,417</u>
DEPRECIATION			
As at 01.04.24	-	247,412	247,412
Charge for the Year	-	1,752	1,752
As at 31.03.25	<u>-</u>	<u>249,164</u>	<u>249,164</u>
<u>NET BOOK VALUE</u>			
As at 31.03.25	<u>838,000</u>	<u>5,253</u>	<u>843,253</u>
As at 31.03.24	<u>838,000</u>	<u>7,005</u>	<u>845,005</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3) ANALYSIS OF NET ASSETS BY FUND

	2025	2025	TOTAL FUNDS
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	843,253		843,253
Current Assets	184,526		184,526
Separate Sections		59,173	59,173
Current Liabilities	(1,903)		(1,903)
FUND BALANCE	<u>1,025,876</u>	<u>59,173</u>	<u>1,085,049</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	35,491	-
Restricted Funds	<u>2,196</u>	<u>37,687</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(50,019)	-
Restricted Funds	<u>(240)</u>	<u>(50,259)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u><u>(12,572)</u></u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

6) INCOMING RESOURCES

	2025 <u>UNRESTRICTED</u> £	2025 <u>RESTRICTED</u> £	2025 <u>TOTAL FUNDS</u> £	2024 <u>TOTAL FUNDS</u> £
Covenant from Limited	754	-	754	7,010
Markham Hall - Bar Section	22,189	-	22,189	18,394
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	1,103	-	1,103	7,867
 <u>RENTS</u>				
Room Rents	3,930	-	3,930	3,024
Vodafone Rental	5,000	-	5,000	5,000
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	474	-	474	474
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	2,023	-	2,023	2,028
 <u>SUNDRY INCOME</u>				
	18	-	18	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	1,676	1,676	6,498
Lowgates Bowls	-	520	520	602
Cricket Section	-	-	-	1,813
Snooker Section	-	-	-	-
	<u>35,491</u>	<u>2,196</u>	<u>37,687</u>	<u>52,710</u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

7) RESOURCES EXPENDED

	2025 <u>UNRESTRICTED</u> £	2025 <u>RESTRICTED</u> £	2025 <u>TOTAL FUNDS</u> £	2024 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Grants Paid Out	-	-	-	-
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activities Fund - Main	-	-	-	-
Bowls Section	-	-	-	-
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	6,646	-	6,646	6,700
Light and Heat	10,119	-	10,119	16,740
Insurance and Licences	5,748	-	5,748	5,735
Sports Ground Maintenance	-	-	-	220
Depreciation/Loss on Disposal	1,752	-	1,752	2,335
Accountancy	1,363	-	1,363	1,298
Repairs and Renewals - Main	19,301	-	19,301	8,391
Repairs and Renewals - Lowgates	4,432	-	4,432	10,533
Printing, Stationery & Postage	268	-	268	737
Sundries	238	-	238	553
Bank Charges	152	-	152	166
Professional Fees	-	-	-	479
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	240	240	-
Bowls Section	-	-	-	-
	<u>50,019</u>	<u>240</u>	<u>50,259</u>	<u>53,887</u>

STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 MARCH 2025

	2025	2024
	£	£
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
 <u>EXPENDITURE</u>		
Recover Table	-	-
Snooker Iron	-	-
Tables Polished, Repaired Etc	-	-
Table Purchases	-	-
Refreshments	-	-
Snooker Triangle	-	-
League Fees	-	-
Bank Charges	-	-
Transfer to Charity	-	397
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
 SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR END 31.03.25	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>
 DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31.03.25	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>
 Balance at 01.04.24	 -	 397
Less: Expenditure over Income	-	(397)
Add: Income over Expenditure	-	-
	<u> </u>	<u> </u>
 BALANCE AT 31.03.25	 <u>£ </u> <u> </u>	 <u> </u> <u> </u>

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts.

Constitution and Objects

The charity is constituted by a Scheme dated 31 January 2006 and is registered with the Charity Commission under the number 520522.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the local are, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It operates from three sites - the main welfare hall, the cricket club and the football club - and raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Staveley Miners Welfare Social Club Limited (which operates the bar at the cricket club) and the bar section at Markham Hall (which operates the bar at the main welfare), both of which transfer any profits they make to the charity under a Gift Aid agreement so the trustees work closely with the management of each to try and ensure the bars are profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure of £12,572 for the year as opposed to £1,177 net expenditure in the previous year but the trustees were expecting this due to the large amount of repairs and maintenance work which needed to be carried out during the year.

The charity had total reserves of £1,085,049 at the balance sheet date. This was comprised of £843,253 fixed assets and £241,796 net current assets of which £182,623 was unrestricted and available for the trustees to utilise in carrying out the charity's activities. On the whole, the trustees are satisfied with the results for the year and hope for better results in the coming year

Continued...

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

Review of Activities

It has been a very expensive year regarding carrying out repairs and upkeep to the building along with decorating certain areas at both clubs. The Ladies Section are looking after the bingo and the singers that perform every other week on a Sunday and run a bingo night on a Monday. Both the snooker and pool teams are re-forming with a view to entering leagues.

The Karaoke has been very successful on a Saturday night and the Northern Soul returned to us using the upstairs room on the last Saturday of each month. This has worked out very well.

The football at Inkersall Road is providing football for a vast range of age groups and is moving on to provide educational courses in the near future with the emphasis on sport.

At Lowgates, the story is pretty similar regarding repairs, renewals and decorating. There are several nights where there is some form of entertainment taking place or the auction which they run on a Thursday.

The Cricket Section is providing sport for both male and female groups from a young age all the way up to two men's teams and also a ladies' team. Hopefully the younger players will progress over the years to the adult teams.

The Bowling Section has seen an increase in membership which is good as this helps to contribute to the costs of upkeep to the green.

Hopefully, things at both sites will keep picking up and both clubs will improve their attendances as the year goes on. The trustees thank everyone involved for their continued support.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed any excess funds in an interest bearing bank account. This provides a modest amount of income in the form of interest but means the funds are readily available should they be required. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors and members to address these risks.

Continued...

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Watson
Chairman

STAVELEY MINERS WELFARE CENTRE

England & Wales - Charity number 520522

Accounts

STAVELEY MINERS WELFARE CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

**STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS**

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**STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION**

TRUSTEES

J.WATSON
P.WHITE
T.R.WARD

SECRETARY

N.GILLIVER

REGISTERED OFFICE

MARKHAM HALL
MARKET STREET
STAVELEY
CHESTERFIELD
S43 3UT

REGISTERED NUMBER

520522

BANKERS

TSB BANK PLC

ACCOUNTANTS

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

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INDEPENDENT EXAMINERS REPORT

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

have not been met : or

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

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

	2024	2024	2024	2023
<u>NOTES</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>	<u>TOTAL FUNDS</u>
<u>INCOME RESOURCES</u>				
6				
Covenant from Limited	7,010		7,010	2,176
Covenant from Bar Section - Markham Hall	18,394		18,394	12,713
Donations & Grants - Football Section	7,867		7,867	2,224
Rents and Room Hire	8,024		8,024	8,243
<u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	474		474	233
<u>CHARITABLE ACTIVITIES</u>				
Fund Raising				
Sundry Income	2,028		2,028	2,810
Separate Sections		8,913	8,913	17,403
TOTAL INCOMING RESOURCES	43,797	8,913	52,710	45,802
<u>RESOURCES EXPENDED</u>				
7				
Donations			-	-
Direct Charitable Expenditure			-	-
Management and Administration of the Charity	53,887		53,887	49,453
Separate Sections		-	-	537
Grants paid out			-	-
TOTAL RESOURCES EXPENDED	(53,887)	-	(53,887)	(49,990)
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	(10,090)	8,913	(1177)	(4188)
TRANSFER BETWEEN FUNDS	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(10,090)	8,913	(1177)	(4188)
GAINS/(LOSSES) ON INVESTMENTS UNREALISED	-	-	-	-
NET MOVEMENT IN FUNDS	(10,090)	8,913	(1177)	(4188)
BALANCES BROUGHT FORWARD AT 01.04.23	1,050,494	48,304	1,098,798	1,102,986
BALANCES CARRIED FORWARD AT 31.03.24	1,040,404	57,217	1,097,621	1,098,798

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITES
YEAR ENDED 31 MARCH 2024**

	2024 <u>UNRESTRICTED</u> £	2024 <u>RESTRICTED</u> £	2024 <u>TOTAL FUNDS</u> £	2023 <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	106,489		106,489	122,804
Cash/Bank in separate Sections		57,217	57,217	48,304
	<u>106,489</u>	<u>57,217</u>	<u>163,706</u>	<u>171,108</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	40,447		40,447	33,821
Limited Account	8,568		8,568	7,046
Investment Deposit Account	41,734		41,734	41,259
	<u>90,749</u>	<u>-</u>	<u>90,749</u>	<u>82,126</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>845,005</u>	<u>-</u>	<u>845,005</u>	<u>847,340</u>
	<u>845,005</u>	<u>-</u>	<u>845,005</u>	<u>847,340</u>
<u>LESS : CURRENT LIABILITES</u>				
Creditors - Amounts falling due within one year	<u>(1,839)</u>	<u>-</u>	<u>(1,839)</u>	<u>(1,776)</u>
	<u>(1,839)</u>	<u>-</u>	<u>(1,839)</u>	<u>(1,776)</u>
NET ASSETS	<u><u>1,040,404</u></u>	<u><u>57,217</u></u>	<u><u>1,097,621</u></u>	<u><u>1,098,798</u></u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,040,404		1,040,404	1,050,494
Restricted Funds		57,217	57,217	48,304
	<u>1,040,404</u>	<u>57,217</u>	<u>1,097,621</u>	<u>1,098,798</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

TRUSTEES

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u>	<u>FIXTURES AND EQUIPMENT</u>	<u>TOTAL</u>
	£	£	£
COST			
As at 01.04.23	838,000	254,417	1,092,417
Additions	-	-	-
Disposals	-	-	-
	-	-	-
As at 31.03.24	838,000	254,417	1,092,417
 DEPRECIATION			
As at 01.04.23	-	245,077	245,077
Charge for the Year	-	2,335	2,335
As at 31.03.24	-	247,412	247,412
 <u>NET BOOK VALUE</u>			
As at 31.03.24	838,000	7,005	845,005
As at 31.03.23	838,000	9,340	847,340

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

3) ANALYSIS OF NET ASSETS BY FUND

	2024	2024	
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	845,005		845,005
Current Assets	197,238		197,238
Separate Sections		57,217	57,217
Current Liabilities	(1,839)		(1,839)
FUND BALANCE	<u>1,040,404</u>	<u>57,217</u>	<u>1,097,621</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	43,797	-
Restricted Funds	<u>8,913</u>	<u>52,710</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(53,887)	-
Restricted Funds		<u>(53,887)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u><u>(1177)</u></u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

6) INCOMING RESOURCES

	2024 <u>UNRESTRICTED</u> £	2024 <u>RESTRICTED</u> £	2024 <u>TOTAL FUNDS</u> £	2023 <u>TOTAL FUNDS</u> £
Covenant from Limited	7,010	-	7,010	2,176
Markham Hall - Bar Section	18,394	-	18,394	12,713
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	7,867	-	7,867	2,224
 <u>RENTS</u>				
Room Rents	3,024	-	3,024	3,243
Vodafone Rental	5,000	-	5,000	5,000
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	474	-	474	233
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	2,028	-	2,028	2,810
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	6,498	6,498	16,439
Lowgates Bowls	-	602	602	-
Cricket Section	-	1,813	1,813	964
Snooker Section	-	-	-	-
	<u>43,797</u>	<u>8,913</u>	<u>52,710</u>	<u>45,802</u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

7) RESOURCES EXPENDED

	2024 <u>UNRESTRICTED</u> £	2024 <u>RESTRICTED</u> £	2024 <u>TOTAL FUNDS</u> £	2023 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Grants Paid Out	-	-	-	-
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activities Fund - Main	-	-	-	-
Bowls Section	-	-	-	-
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	6,700	-	6,700	5,592
Light and Heat	16,740	-	16,740	15,569
Insurance and Licences	5,735	-	5,735	4,952
Sports Ground Maintenance	220	-	220	270
Depreciation/Loss on Disposal	2,335	-	2,335	3,114
Accountancy	1,298	-	1,298	1,235
Repairs and Renewals - Main	8,391	-	8,391	13,645
Repairs and Renewals - Lowgates	10,533	-	10,533	3,831
Printing, Stationery & Postage	737	-	737	526
Sundries	553	-	553	567
Bank Charges	166	-	166	152
Professional Fees	479	-	479	-
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	-	-	537
Bowls Section	-	-	-	-
	<u>53,887</u>	<u>-</u>	<u>53,887</u>	<u>49,990</u>

**STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 MARCH 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u>-</u>	<u>-</u>
 <u>EXPENDITURE</u>		
Recover Table	-	-
Snooker Iron	-	-
Tables Polished, Repaired Etc	-	-
Table Purchases	-	-
Refreshments	-	-
Snooker Triangle	-	-
League Fees	-	-
Bank Charges	-	-
Transfer to Charity	(397)	-
	<u>(397)</u>	<u>-</u>
 SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR END 31.03.24		
	£ <u>-</u>	£ <u>-</u>
 DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31.03.24		
	£ <u>-</u>	£ <u>-</u>
 Balance at 01.04.23		
	397	397
Less: Expenditure over Income	(397)	-
Add: Income over Expenditure	-	-
	<u>-</u>	<u>-</u>
 BALANCE AT 31.03.24		
	£ <u>-</u>	<u>397</u>

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts.

Constitution and Objects

The charity is constituted by a Scheme dated 31 January 2006 and is registered with the Charity Commission under the number 520522.

The object of the charity is to provide an institute and recreation ground for the benefit of the inhabitants of the area in and around the local are, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It operates from three sites - the main welfare hall, the cricket club and the football club - and raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Staveley Miners Welfare Social Club Limited (which operates the bar at the cricket club) and the bar section at Markham Hall (which operates the bar at the main welfare), both of which transfer any profits they make to the charity under a Gift Aid agreement so the trustees work closely with the management of each to try and ensure the bars are profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure of £1,177 for the year as opposed to £4,188 net expenditure in the previous year and the trustees are pleased with this modest improvement but know that more work will be needed to improve things further in the coming year.

The charity had total reserves of £1,097,621 at the balance sheet date. This was comprised of £845,005 fixed assets and £252,616 net current assets of which £195,399 was unrestricted and available for the trustees to utilise in carrying out the charity's activities. On the whole, the trustees are satisfied with the results for the year and hope for better results in the coming year

Continued...

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

Review of Activities

This year has seen a couple of changes in the running of the bar facilities with new management taking over the bar activity at the main welfare site. Business at both sites has been steady throughout the year although the trustees are fully aware that the "golden years" will never return with the cost of living increase being just one reason why people are choosing not to go out as much.

The committee at both the Markham Hall and Lowgates sites have run events on certain nights during the week to keep people coming into the venues and the income ticking over. The annual Christmas parties were held once again but although the usual seaside trips were considered the cost of running them was prohibitive and the trustees reluctantly elected not to hold them this year.

On the sporting side of things this is the first year that the welfare has not been represented by a snooker team and there has been no pool team either for various reasons. The trustees are hopeful that this can be rectified soon.

On a more positive note the football ground is busy every night of the week and the teams are doing quite well. In the winter months when the frost is on the ground it is used by Chesterfield FC when their training ground is not playable. The cricket ground is in full use over the weekends along with some nights in the week and the bowling green is also well used in the summer months.

This year both buildings have needed necessary repairs which have been costly including re-wiring works, new heating system, roofing work and renewal of outer doors. The trustees are pleased to have been able to carry out this work at a minimal deficit to the charity and hope for improvement in the coming year.

Investment Policy

There is no specific investment policy in place as such but the trustees have taken the sensible approach and placed any excess funds in an interest bearing bank account. This provides a modest amount of income in the form of interest but means the funds are readily available should they be required. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors and members to address these risks.

Continued...

STAVELEY MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Watson
Chairman

STAVELEY MINERS WELFARE CENTRE

England & Wales - Charity number 520522

Accounts

STAVELEY MINERS WELFARE CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

**STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS**

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STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
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SEPARATE SECTIONS	6

**STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION**

TRUSTEES

J.WATSON
P.WHITE
T.R.WARD

SECRETARY

N.GILLIVER

REGISTERED OFFICE

MARKHAM HALL
MARKET STREET
STAVELEY
CHESTERFIELD
S43 3UT

REGISTERED NUMBER

520522

BANKERS

TSB BANK PLC

ACCOUNTANTS

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

**STAVELEY MINERS WELFARE CENTRE
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

I report on the Financial Statements of the Charity for the year ended 31 March 2023 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINERS REPORT

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

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

have not been met : or

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

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023**

	2023	2023	2023	2022
NOTES	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>	<u>TOTAL FUNDS</u>
<u>INCOME RESOURCES</u>				
	6			
Covenant from Limited	2,176		2,176	3,380
Covenant from Bar Section - Markham Hall	12,713		12,713	15,990
Donations & Grants - Football Section	2,224		2,224	1,893
Rents and Room Hire	8,243		8,243	8,312
Rates grants	-		-	39,334
<u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	233		233	103
<u>CHARITABLE ACTIVITIES</u>				
Fund Raising				
Sundry Income	2,810		2,810	2,335
Separate Sections		17,403	17,403	9,491
TOTAL INCOMING RESOURCES	28,399	17,403	45,802	80,838
<u>RESOURCES EXPENDED</u>				
	7			
Donations			-	-
Direct Charitable Expenditure			-	-
Management and Administration of the Charity	49,453		49,453	35,174
Separate Sections		537	537	2,190
Grants paid out			-	5,000
TOTAL RESOURCES EXPENDED	(49,453)	(537)	(49,990)	(42,364)
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	(21,054)	16,866	(4,188)	38,474
TRANSFER BETWEEN FUNDS			-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(21,054)	16,866	(4,188)	38,474
GAINS/(LOSSES) ON INVESTMENTS UNREALISED			-	-
NET MOVEMENT IN FUNDS	(21,054)	16,866	(4,188)	38,474
BALANCES BROUGHT FORWARD AT 01.04.22	1,071,548	31,438	1,102,986	1,064,512
BALANCES CARRIED FORWARD AT 31.03.23	1,050,494	48,304	1,098,798	1,102,986

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2023**

	2023 <u>UNRESTRICTED</u> £	2023 <u>RESTRICTED</u> £	2023 <u>TOTAL FUNDS</u> £	2022 <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	122,804		122,804	135,460
Cash/Bank in separate Sections		48,304	48,304	31,438
	<u>122,804</u>	<u>48,304</u>	<u>171,108</u>	<u>166,898</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	33,821		33,821	35,499
Limited Account	7,046		7,046	10,825
Investment Deposit Account	41,259		41,259	41,026
	<u>82,126</u>	<u>-</u>	<u>82,126</u>	<u>87,350</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>847,340</u>	<u>-</u>	<u>847,340</u>	<u>850,454</u>
	<u>847,340</u>	<u>-</u>	<u>847,340</u>	<u>850,454</u>
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year	<u>(1,776)</u>	<u>-</u>	<u>(1,776)</u>	<u>(1,716)</u>
	<u>(1,776)</u>	<u>-</u>	<u>(1,776)</u>	<u>(1,716)</u>
NET ASSETS	<u><u>1,050,494</u></u>	<u><u>48,304</u></u>	<u><u>1,098,798</u></u>	<u><u>1,102,986</u></u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,050,494		1,050,494	1,071,548
Restricted Funds		48,304	48,304	31,438
	<u>1,050,494</u>	<u>48,304</u>	<u>1,098,798</u>	<u>1,102,986</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

TRUSTEES

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance
- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u>	<u>FIXTURES AND EQUIPMENT</u>	<u>TOTAL</u>
	£	£	£
COST			
As at 01.04.22	838,000	254,417	1,092,417
Additions	-	-	-
Disposals	-	-	-
As at 31.03.23	<u>838,000</u>	<u>254,417</u>	<u>1,092,417</u>
DEPRECIATION			
As at 01.04.22	-	241,963	241,963
Charge for the Year	-	3,114	3,114
As at 31.03.23	<u>-</u>	<u>245,077</u>	<u>245,077</u>
<u>NET BOOK VALUE</u>			
As at 31.03.23	<u>838,000</u>	<u>9,340</u>	<u>847,340</u>
As at 31.03.22	<u>838,000</u>	<u>12,454</u>	<u>850,454</u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

3) ANALYSIS OF NET ASSETS BY FUND

	2023	2023	
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	847,340		847,340
Current Assets	204,930		204,930
Separate Sections		48,304	48,304
Current Liabilities	(1,776)		(1,776)
FUND BALANCE	<u>1,050,494</u>	<u>48,304</u>	<u>1,098,798</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	28,399	-
Restricted Funds	<u>17,403</u>	<u>45,802</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(49,453)	-
Restricted Funds	<u>(537)</u>	<u>(49,990)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u><u>(4188)</u></u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

6) INCOMING RESOURCES

	2023 <u>UNRESTRICTED</u> £	2023 <u>RESTRICTED</u> £	2023 <u>TOTAL FUNDS</u> £	2022 <u>TOTAL FUNDS</u> £
Covenant from Limited	2,176	-	2,176	3,380
Markham Hall - Bar Section	12,713	-	12,713	15,990
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	2,224	-	2,224	1,893
Rates Grants	-	-	-	39,334
 <u>RENTS</u>				
Room Rents	3,243	-	3,243	3,312
Vodafone Rental	5,000	-	5,000	5,000
Room Rents	-	-	-	-
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	233	-	233	103
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	2,810	-	2,810	2,335
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	16,439	16,439	9,388
Lowgates Bowls	-	-	-	103
Cricket Section	-	964	964	-
Snooker Section	-	-	-	-
	28,399	17,403	45,802	80,838

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

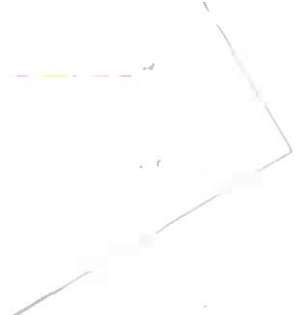
7) RESOURCES EXPENDED

	2023 <u>UNRESTRICTED</u> £	2023 <u>RESTRICTED</u> £	2023 <u>TOTAL FUNDS</u> £	2022 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Grants Paid Out	-	-	-	5,000
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activities Fund - Main	-	-	-	-
Bowls Section	-	-	-	-
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	5,592	-	5,592	4,189
Light and Heat	15,569	-	15,569	11,109
Insurance and Licences	4,952	-	4,952	3,967
Sports Ground Maintenance	270	-	270	185
Depreciation/Loss on Disposal	3,114	-	3,114	4,151
Accountancy	1,235	-	1,235	1,175
Repairs and Renewals - Main	13,645	-	13,645	4,892
Repairs and Renewals - Lowgates	3,831	-	3,831	4,193
Printing, Stationery & Postage	526	-	526	85
Sundries	567	-	567	1,098
Bank Charges	152	-	152	130
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	537	537	2,190
Bowls Section	-	-	-	-
	-	-	-	-
	49,453	537	49,990	42,364

STAVELEY MINERS WELFARE CENTRE

England & Wales - Charity number 520522

Accounts



STAVELEY MINERS WELFARE CENTRE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS

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STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5
SEPARATE SECTIONS	6

**STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION**

TRUSTEES

J.WATSON
P.WHITE

SECRETARY

N.GILLIVER

REGISTERED OFFICE

MARKHAM HALL
MARKET STREET
STAVELEY
CHESTERFIELD
S43 3UT

REGISTERED NUMBER

520522

BANKERS

TSB BANK PLC

ACCOUNTANTS

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

**STAVELEY MINERS WELFARE CENTRE
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

I report on the Financial Statements of the Charity for the year ended 31 March 2022 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINERS REPORT

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

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

have not been met : or

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

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

<u>NOTES</u>	<u>2022</u> <u>UNRESTRICTED</u>	<u>2022</u> <u>RESTRICTED</u>	<u>2022</u> <u>TOTAL FUNDS</u>	<u>2021</u> <u>TOTAL FUNDS</u>
<u>INCOME RESOURCES</u>				
6				
Covenant from Limited	3,380		3,380	(2127)
Covenant from Bar Section - Markham Hall	15,990		15,990	21,456
Donations & Grants - Football Section	1,893		1,893	763
Rents and Room Hire	8,312		8,312	7,268
Rates grants	39,334		39,334	85,149
<u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	103		103	252
<u>CHARITABLE ACTIVITIES</u>				
Fund Raising	-	-	-	-
Sundry Income	2,335	-	2,335	363
Separate Sections	-	9,491	9,491	5,056
TOTAL INCOMING RESOURCES	<u>71,347</u>	<u>9,491</u>	<u>80,838</u>	<u>118,180</u>
<u>RESOURCES EXPENDED</u>				
7				
Donations	-	-	-	-
Direct Charitable Expenditure	-	-	-	-
Management and Administration of the Charity	35,174	-	35,174	31,026
Separate Sections	-	2,190	2,190	-
Grants paid out	5,000	-	5,000	38,057
TOTAL RESOURCES EXPENDED	<u>(40174)</u>	<u>(2190)</u>	<u>(42364)</u>	<u>(69083)</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	<u>31,173</u>	<u>7,301</u>	<u>38,474</u>	<u>49,097</u>
TRANSFER BETWEEN FUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>31,173</u>	<u>7,301</u>	<u>38,474</u>	<u>49,097</u>
GAINS/(LOSSES) ON INVESTMENTS UNREALISED	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS	<u>31,173</u>	<u>7,301</u>	<u>38,474</u>	<u>49,097</u>
BALANCES BROUGHT FORWARD AT 01.04.21	<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>	<u>1,015,415</u>
BALANCES CARRIED FORWARD AT 31.03.22	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</u>	<u>1,064,512</u>

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2022**

	<u>2022</u> <u>UNRESTRICTED</u> £	<u>2022</u> <u>RESTRICTED</u> £	<u>2022</u> <u>TOTAL FUNDS</u> £	<u>2021</u> <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	135,460	-	135,460	113,020
Cash/Bank in separate Sections	-	31,438	31,438	24,137
	<u>135,460</u>	<u>31,438</u>	<u>166,898</u>	<u>137,157</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	35,499	-	35,499	38,885
Limited Account	10,825	-	10,825	9,686
Investment Deposit Account	41,026	-	41,026	40,924
	<u>87,350</u>	<u>-</u>	<u>87,350</u>	<u>89,495</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>850,454</u>	<u>-</u>	<u>850,454</u>	<u>839,576</u>
	<u>850,454</u>	<u>-</u>	<u>850,454</u>	<u>839,576</u>
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year	(1716)	-	(1716)	(1716)
	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(1716)</u>
NET ASSETS	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</u>	<u>1,064,512</u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,071,548		1,071,548	1,040,375
Restricted Funds		31,438	31,438	24,137
	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</u>	<u>1,064,512</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

TRUSTEES

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance
- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u>	<u>FIXTURES AND EQUIPMENT</u>	<u>TOTAL</u>
	£	£	£
COST			
As at 01.04.21	838,000	239,388	1,077,388
Additions	-	15,029	15,029
Disposals	-	-	-
As at 31.03.22	<u>838,000</u>	<u>254,417</u>	<u>1,092,417</u>
DEPRECIATION			
As at 01.04.21	-	237,812	237,812
Charge for the Year	-	4,151	4,151
As at 31.03.22	<u>-</u>	<u>241,963</u>	<u>241,963</u>
NET BOOK VALUE			
As at 31.03.22	<u>838,000</u>	<u>12,454</u>	<u>850,454</u>
As at 31.03.21	<u>838,000</u>	<u>1,576</u>	<u>839,576</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3) ANALYSIS OF NET ASSETS BY FUND

	2022	2022	
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	850,454		850,454
Current Assets	222,810		222,810
Separate Sections		31,438	31,438
Current Liabilities	(1716)		(1716)
FUND BALANCE	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	71,347	-
Restricted Funds	<u>9,491</u>	<u>80,838</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(40174)	-
Restricted Funds	<u>(2190)</u>	<u>(42364)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u><u>38,474</u></u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6) INCOMING RESOURCES

	<u>2022</u> <u>UNRESTRICTED</u> £	<u>2022</u> <u>RESTRICTED</u> £	<u>2022</u> <u>TOTAL FUNDS</u> £	<u>2021</u> <u>TOTAL FUNDS</u> £
Covenant from Limited	3,380	-	3,380	(2127)
Markham Hall - Bar Section	15,990	-	15,990	21,456
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	1,893	-	1,893	763
Rates Grants	39,334	-	39,334	85,149
 <u>RENTS</u>				
Room Rents	3,312	-	3,312	2,460
Vodafone Rental	5,000	-	5,000	4,808
Room Rents	-	-	-	-
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	103	-	103	252
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	2,335	-	2,335	363
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	9,388	9,388	4,147
Lowgates Bowls	-	103	103	(1258)
Cricket Section	-	-	-	2,167
Snooker Section	-	-	-	-
	<u>71,347</u>	<u>9,491</u>	<u>80,838</u>	<u>118,180</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7) RESOURCES EXPENDED

	2022 <u>UNRESTRICTED</u> £	2022 <u>RESTRICTED</u> £	2022 <u>TOTAL FUNDS</u> £	2021 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Grants Paid Out	5,000	-	5,000	38,057
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activites Fund - Main	-	-	-	-
Bowls Section	-	-	-	-
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	4,189	-	4,189	3,523
Light and Heat	11,109	-	11,109	9,556
Insurance and Licences	3,967	-	3,967	4,019
Sports Ground Maintenance	185	-	185	67
Depreciation/Loss on Disposal	4,151	-	4,151	526
Accountancy	1,175	-	1,175	1,175
Repairs and Renewals - Main	4,892	-	4,892	10,871
Repairs and Renewals - Lowgates	4,193	-	4,193	555
Printing, Stationery & Postage	85	-	85	211
Sundries	1,098	-	1,098	414
Bank Charges	130	-	130	109
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	2,190	2,190	-
Bowls Section	-	-	-	-
	<u>40,174</u>	<u>2,190</u>	<u>42,364</u>	<u>69,083</u>

STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 March 2022

	2022 £	2021 £
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
 <u>EXPENDITURE</u>		
Recover Table	-	-
Snooker Iron	-	-
Tables Polished, Repaired Etc	-	-
Table Purchases	-	-
Refreshments	-	-
Snooker Triangle	-	-
League Fees	-	-
Bank Charges	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
 SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR END 31.03.21	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>
 DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31.03.21	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>
 Balance at 01.04.21	 397	 397
Less: Expenditure over Income	-	-
Add: Income over Expenditure	-	-
	<u> </u>	<u> </u>
 BALANCE AT 31.03.22	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>

STAVELEY MINERS WELFARE CENTRE

England & Wales - Charity number 520522

Accounts

STAVELEY MINERS WELFARE CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

**STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS**

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STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION

TRUSTEES

R.WARD
J.WATSON
P.WHITE

SECRETARY

N.GILLIVER

REGISTERED OFFICE

MARKHAM HALL
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SHEFFIELD
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**STAVELEY MINERS WELFARE CENTRE
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

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BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINERS REPORT

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

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

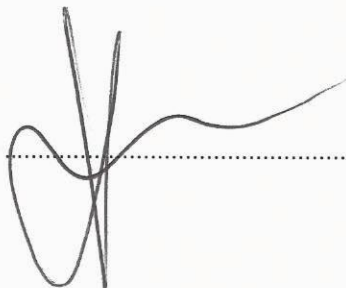
have not been met : or

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

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, written over a dotted line.

STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	NOTES	2021 UNRESTRICTED	2021 RESTRICTED	2021 TOTAL FUNDS	2020 TOTAL FUNDS
<u>INCOME RESOURCES</u>					
	6				
Covenant from Limited		(2127)		(2127)	5,589
Covenant from Bar Section - Markham Hall		21,456		21,456	20,162
Donations & Grants - Football Section		763		763	1,327
Rents and Room Hire		7,268		7,268	10,141
Rates grants		85,149		85,149	
<u>INVESTMENT INCOME</u>					
Investment Deposit Profit/(Loss)		252		252	403
<u>CHARITABLE ACTIVITIES</u>					
Fund Raising		-	-	-	-
Sundry Income		363	-	363	3,900
Separate Sections		-	5,056	5,056	2,409
TOTAL INCOMING RESOURCES		<u>113,124</u>	<u>5,056</u>	<u>118,180</u>	<u>43,931</u>
<u>RESOURCES EXPENDED</u>					
	7				
Donations		-	-	-	100
Direct Charitable Expenditure		-	-	-	25
Management and Administration of the Charity		31,026	-	31,026	42,214
Separate Sections		-	-	-	-
Grants paid out		38,057		38,057	
TOTAL RESOURCES EXPENDED		<u>(69083)</u>	<u>(0)</u>	<u>(69083)</u>	<u>(42339)</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		<u>44,041</u>	<u>5,056</u>	<u>49,097</u>	<u>1,592</u>
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		<u>44,041</u>	<u>5,056</u>	<u>49,097</u>	<u>1,592</u>
GAINS/(LOSSES) ON INVESTMENTS UNREALISED		-	-	-	-
NET MOVEMENT IN FUNDS		<u>44,041</u>	<u>5,056</u>	<u>49,097</u>	<u>1,592</u>
BALANCES BROUGHT FORWARD AT 01.04.20		<u>996,334</u>	<u>19,081</u>	<u>1,015,415</u>	<u>1,013,823</u>
BALANCES CARRIED FORWARD AT 31.03.21		<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>	<u>1,015,415</u>

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2021**

	2021 <u>UNRESTRICTED</u> £	2021 <u>RESTRICTED</u> £	2021 <u>TOTAL FUNDS</u> £	2020 <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	113,020	-	113,020	82,291
Cash/Bank in separate Sections	-	24,137	24,137	19,081
	<u>113,020</u>	<u>24,137</u>	<u>137,157</u>	<u>101,372</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	38,885	-	38,885	31,464
Limited Account	9,686	-	9,686	5,589
Investment Deposit Account	40,924	-	40,924	40,644
	<u>89,495</u>	<u>-</u>	<u>89,495</u>	<u>77,697</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>839,576</u>	<u>-</u>	<u>840,102</u>	<u>840,102</u>
	<u>839,576</u>	<u>-</u>	<u>840,102</u>	<u>840,102</u>
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(3756)</u>
	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(3756)</u>
NET ASSETS	<u><u>1,040,375</u></u>	<u><u>24,137</u></u>	<u><u>1,065,038</u></u>	<u><u>1,015,415</u></u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,040,375		1,040,375	996,334
Restricted Funds		24,137	24,137	19,081
	<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>	<u>1,015,415</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

JW + TRUSTEES
PW +

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u> £	<u>FIXTURES AND EQUIPMENT</u> £	<u>TOTAL</u> £
COST			
As at 01.04.20	838,000	239,388	1,077,388
Additions	-	-	-
Disposals	-	-	-
	-	-	-
As at 31.03.21	838,000	239,388	1,077,388
DEPRECIATION			
As at 01.04.20	-	237,286	237,286
Charge for the Year	-	526	526
As at 31.03.21	-	237,812	237,812
<u>NET BOOK VALUE</u>			
As at 31.03.21	838,000	1,576	839,576
As at 31.03.20	838,000	2,102	840,102

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

3) ANALYSIS OF NET ASSETS BY FUND

	2021	2021	
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	839,576		839,576
Current Assets	202,515		202,515
Separate Sections		24,137	24,137
Current Liabilities	(1716)		(1716)
FUND BALANCE	<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	113,124	-
Restricted Funds	<u>5,056</u>	<u>118,180</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(69083)	-
Restricted Funds	<u>(0)</u>	<u>(69083)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u>49,097</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6) INCOMING RESOURCES

	2021 <u>UNRESTRICTED</u> £	2021 <u>RESTRICTED</u> £	2021 <u>TOTAL FUNDS</u> £	2020 <u>TOTAL FUNDS</u> £
Covenant from Limited	(2127)	-	(2127)	5,589
Markham Hall - Bar Section	21,456	-	21,456	20,162
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	763	-	763	1,327
Rates Grants	85,149	-	85,149	-
 <u>RENTS</u>				
Room Rents	2,460	-	2,460	4,719
Vodafone Rental	4,808	-	4,808	5,422
Room Rents	-	-	-	-
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	252	-	252	403
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	363	-	363	3,900
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	4,147	4,147	1,019
Lowgates Bowls	-	(1258)	(1258)	18
Cricket Section	-	2,167	2,167	1,372
Snooker Section	-	-	-	-
	<u>113,124</u>	<u>5,056</u>	<u>118,180</u>	<u>43,931</u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

7) RESOURCES EXPENDED

	2021 <u>UNRESTRICTED</u> £	2021 <u>RESTRICTED</u> £	2021 <u>TOTAL FUNDS</u> £	2020 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Others	-	-	-	100
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activites Fund - Main	-	-	-	-
Bowls Section	-	-	-	25
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	3,523	-	3,523	5,160
Light and Heat	9,556	-	9,556	22,553
Insurance and Licences	4,019	-	4,019	4,491
Sports Ground Maintenance	67	-	67	340
Depreciation/Loss on Disposal	526	-	526	1,244
Accountancy	1,175	-	1,175	1,175
Repairs and Renewals - Main	10,871	-	10,871	4,149
Repairs and Renewals - Lowgates	555	-	555	1,976
Printing, Stationery & Postage	211	-	211	487
Sundries	414	-	414	528
Bank Charges	109	-	109	111
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	-	-	-
Bowls Section	-	-	-	-
	<u>31,026</u>	<u>-</u>	<u>31,026</u>	<u>42,339</u>

**STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 March 2021**

	2021 £	2020 £
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u> </u>	<u> </u>
	-	-
<u>EXPENDITURE</u>		
Recover Table	-	-
Snooker Iron	-	-
Tables Polished, Repaired Etc	-	-
Table Purchases	-	-
Refreshments	-	-
Snooker Triangle	-	-
League Fees	-	-
Bank Charges	-	-
	<u> </u>	<u> </u>
	-	-
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR END 31.03.21	£ <u> </u> <u> </u>	£ <u> </u> <u> </u>
DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31.03.21	£ <u> </u> <u> </u>	£ <u> </u> <u> </u>
Balance at 01.04.20	397	397
Less: Expenditure over Income	-	-
Add: Income over Expenditure	<u> </u>	<u> </u>
BALANCE AT 31.03.21	£ <u> </u> <u> </u> 397	£ <u> </u> <u> </u> 397

STAVELEY MINERS WELFARE Centre

Notes to the Accounts

31st March 2021

MARKHAM HALL - BAR RENTS - HUTTON AND WARD - **£21,456 up by £1,294**

Grants and Donations received as per accounts

Football Section

Government rates grants £85,149

ROOM RENTS - Down by £2873; Vodafone down by £614

INVESTMENT INCOME INTEREST - Investment in Lloyds Deposit Acc £252
Initial Investment - £40,000

FUND RAISING - AS PER ACCOUNTS ; Pool/Snooker down by £3537

Sundry Income ; NONE

EXPENSES

DONATIONS TO SECTIONS

FOOTBALL SECTION - NONE

CRICKET SECTION - NONE

SOCIAL ACTIVITIES SECTION - NONE

BOWLS SECTION - NONE

SNOOKER SECTION - NONE

Chairman's Report 2020 / 2021

The bar sales side of the business is still being run by the company BH/RW

After a year of lockdown the club has recently re-opened but trade is very slow at the moment.

The work on the football ground has been completed but no football was played after November last year. After the completion of the ground Chesterfield FC used the ground on numerous occasions for training and the academy are on it regularly. Hopefully the new season will start in August.

The entire central heating in the club has been updated with various new boilers and the ability for specific areas of the club to be heated as and when required instead of heating everywhere and hopefully this will reduce the cost of gas bills.

The front porch is in need of an upgrade and this will be done in the next few weeks when the contractors are available.

At Lowgates there was no bowling due to issues with the condition of the green. The first eleven cricket team won the league but are finding the higher league a challenge. There is a very good junior section running and is well supported by parents etc. For both practice nights and match nights. The bar has opened but on a reduced day/hours basis.

On a sad note the committee lost two very well respected servants in the form of Mr R Facer who was chairman and Mrs M Freeman. Both will be missed for their contribution to the club.

J. Watson.