

HEANOR MINERS' WELFARE TRUST

England & Wales · Charity number 520545

Details

Other names	HEANOR MINERS' WELFARE RECREATION GROUND, HEANOR MINERS WELFARE
Status	Registered
Legal form	Other
Registered	1964-07-09
Register	View on the Charity Commission register

Contact

Address	50 Ilkeston Road Heanor DE75 7DT
Phone	01773712062
Email	hmwt1925@outlook.com

Activities

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

Activities: Provision of an institute and recreational facilities for the benefit of the community of Heanor, including Bowls, Football, Long Alley Skittles, Pool, Darts, Dominoes. Dementia tea dance.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HEANOR.
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£247,537	£257,997	-	-
2024-12-31	£257,064	£255,000	-	-
2023-12-31	£239,496	£250,670	-	-
2022-12-31	£210,534	£231,789	-	-
2021-12-31	£115,127	£119,477	-	-

Trustees

Name	Role	Appointed
JOHN HENRY MARSHALL		
MR PHIL RIMMINGTON		
PAUL BEER		2022-05-21
ROWENA MEAKIN		2026-03-05

HEANOR MINERS' WELFARE TRUST

England & Wales - Charity number 520545

Accounts

HEANOR MINERS' WELFARE TRUST

**STATEMENT OF ACCOUNTS
YEAR ENDED 31 DECEMBER 2025**

HEANOR MINERS' WELFARE TRUST

YEAR ENDED 31 DECEMBER 2025

CONTENTS

Page	
1	TRUSTEES' REPORT
2	OFFICERS AND ADVISERS
3	STATEMENT OF FINANCIAL ACTIVITIES
4	BALANCE SHEET
5-7	NOTES TO THE ACCOUNTS
8	REVENUE ACCOUNT
9	SPORTS SECTION ACCOUNTS
10	SOCIAL SECTION ACCOUNT
11	INDEPENDENT EXAMINER'S REPORT

HEANOR MINERS' WELFARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

2025 was not an easy year for the Welfare, with cost prices increasing nearly every month. Like every household – gas, water, electric and rates all increased, along with the minimum wage. The brewery bills also went up in 2025 (4 times), of which we only increased the price over the bar once to be fair to our members.

2025 however marked our Centenary Year, which was a wonderful day, with fantastic stalls, music and a great BBQ by Heanor Juniors FC, and was enjoyed by the Heanor community and surrounding areas.

We try and keep on top of the maintenance but, due to lack of funds, this means we try to prioritise and do the urgent ones first, of which we are due to have the wall near the conservatory done next due to damp etc. at a cost of 3k. We also try to make sure the outer buildings and grounds are in a safe and clean condition to be enjoyed by all, and many thanks to all who help out.

Membership of the Welfare is stable and all now pay to be a member, which vitally helps out with the growing costs.

All of our outdoor and indoor games went well and we have introduced a new game for 2026 of Find The Joker, and all of these support the Welfare.

Once again, all that remains for me to say is a big thank you to all of the Trustees, our General Manager Sue, our Stewardess Lynne, our staff and kind helpers who help make the Welfare a pleasant and safe place to enjoy themselves.

Paul Beer
Chairperson of the Trust

Trustees:- J. Marshall, R Meakin (Vice Chairperson), P. Rimmington, A Beer, J Mart

HEANOR MINERS' WELFARE TRUST**OFFICERS AND ADVISERS****TRUSTEES**

P Beer (Chairman)
R Meakin (Appointed 5.3.25)
P Rimmington
J Marshall
A Beer
J Mart (appointed 5.3.25)
A Reynolds (resigned 7.1.26)
S Fahy (resigned 9.25)
I Saxton (resigned 9.25)

SCHEME REGISTERED ADDRESS

50 Ilkeston Road
Heanor
Derbyshire

SCHEME BANKERS

National Westminster Bank
42 Bath Street
Ilkeston
Derbyshire

INDEPENDENT EXAMINER

P R A Palfreyman
83 Nottingham Road
Codnor
Derbyshire

SCHEME SOLICITORS

W A Glossop
40 Clarence Road
Chesterfield, Derbyshire

HEANOR MINERS' WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2025

	Note	2025	2024
Income and expenditure		£	£
Incoming resources			
Social activities	2	217,335	221,761
Sporting activities		3,255	5,925
Other income	3	<u>26,947</u>	<u>29,378</u>
Total incoming resources		247,537	257,064
Resources Expended			
Direct costs	4	182,263	187,084
Premises expenses		34,195	31,303
Social activities		16,880	14,534
Sporting activities		4,091	3,928
Management and administration		<u>20,568</u>	<u>19,089</u>
Total Resources Expended		257,997	255,938
Net resources for the year		(10,460)	1,126
Balance at 1 January 2025		521,104	519,978
Balance carried forward at 31 December 2025		<u>510,644</u>	<u>521,104</u>

HEANOR MINERS' WELFARE TRUST

4

BALANCE SHEET 31 DECEMBER 2025

	Note	2025 £	2024 £
Fixed assets	5	513,261	509,894
Current assets			
Stock		5,002	5,694
Debtors	6	11,865	11,471
Cash at bank		23,319	13,416
Cash in hand		<u>700</u>	<u>700</u>
		40,886	31,281
Creditors – amounts falling due within one year	7	<u>43,503</u>	<u>20,071</u>
Net current (liabilities)/assets		(2,617)	<u>11,210</u>
		<u>510,644</u>	<u>521,104</u>
Accumulated fund			
Unrestricted funds	8	<u>510,644</u>	<u>521,104</u>

Approved by the Trustees on 11 April 2026.

..... P Beer (Chairperson)

HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

BASIS OF ACCOUNTING

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

DEPRECIATION

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings	- 10% on net book amount
Equipment	- 10% on net book amount

STOCKS

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Income from Social Activities

	2025	2024
	£	£
Bar sales	210,607	211,451
Income from machines	2,651	5,624
Subscriptions	1,823	2,192
Donations	150	0
Fund raising activities	<u>2,104</u>	<u>2,494</u>
	<u>217,335</u>	<u>221,761</u>

3 Other income

	2025	2024
	£	£
Hire of facilities	26,875	29,267
Interest received	<u>72</u>	<u>111</u>
	<u>26,947</u>	<u>29,378</u>

4 Direct costs

	2025	2024
	£	£
Cost of bar sales	99,106	103,391
Wages	<u>83,157</u>	<u>83,693</u>
	<u>182,263</u>	<u>187,084</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2025**

5 Fixed assets	£	£
Land and buildings	468,537	
- 1.1.25		
- additions	<u>0</u>	468,537
Furniture and fittings	25,700	
- 1.1.25		
- additions	6,217	
- depreciation	<u>(2,725)</u>	29,192
Equipment	15,656	
- 1.1.25		
- additions	1,602	
- depreciation	<u>(1,726)</u>	<u>15,532</u>
		<u>513,261</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

6 Debtors	2025	2024
	£	£
Sundry debtors	3,213	2,535
Prepayments	<u>8,652</u>	<u>8,936</u>
	<u>11,865</u>	<u>11,471</u>

7 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	9,373	7,345
Accruals	2,811	4,101
Other creditors	4,029	3,710
VAT	<u>27,290</u>	<u>4,915</u>
	<u>43,503</u>	<u>20,071</u>

HEANOR MINERS' WELFARE TRUST
 NOTES AND ACCOUNTING POLICIES
 YEAR ENDED 31 DECEMBER 2025

8 Accumulated Fund	<u>2025</u> £	<u>2024</u> £
Balance brought forward	521,104	519,978
Net balance for year	(10,460)	<u>1,126</u>
Balance carried forward	<u>510,644</u>	<u>521,104</u>

HEANOR MINERS' WELFARE TRUST
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
Sales		
Cost of sales		
Opening stock	5,694	5,506
Purchases	<u>90,736</u>	<u>96,355</u>
	96,430	101,861
Closing stock	<u>5,002</u>	<u>5,694</u>
	56.5%	
	119,179	96,167
	<u>7,678</u>	<u>115,284</u>
	111,501	7,224
		108,060
Direct costs		
Other income		
Gaming machines (net)	2,130	4,850
Pool table	<u>521</u>	<u>774</u>
		5,624
		113,684
Overhead expenses		
Wages and national insurance	83,157	83,693
Rates and water	929	3,062
Light and heat	12,691	7,597
Telephone and internet	1,312	1,143
Insurance	6,280	5,939
Stationery and adverts	268	33
Legal and professional fees	2,315	750
Cleaning	1,579	2,021
Accountancy and audit	1,000	1,000
Repairs	12,983	13,562
Stock taker	1,485	1,452
Lease of equipment	1,309	1,200
Computer costs	573	0
Entertainments	13,095	12,230
Bank charges	3,851	3,673
Clothing	438	0
Sundries	400	280
Licenses and duties	2,899	4,084
Depreciation	<u>4,451</u>	<u>4,596</u>
Net deficit for year	<u>151,015</u>	<u>146,315</u>
	(36,863)	(32,631)

**HEANOR MINERS' WELFARE TRUST
SPORTS SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
Income		
Raffles and fund raising	2,375	3,752
Bowls income	<u>880</u>	<u>2,173</u>
	3,255	5,925
Expenditure		
Mower maintenance	0	32
Ground maintenance	2,517	2,458
Equipment	120	0
Food	0	243
Trophies	71	75
Other events	682	0
League fees	<u>701</u>	<u>1,120</u>
	4,091	3,928
Net (deficit)/surplus for year	<u>(836)</u>	<u>1,997</u>

**HEANOR MINERS' WELFARE TRUST
SOCIAL SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2025**

10

	2025	2024	
	£	£	£
Income			
Subscriptions			2,192
Collection for Air Ambulance	1,823		1,554
Donations	0		0
Raffles and fund raising	150		<u>940</u>
	<u>2,104</u>		4,686
	4,077		
Expenditure			
Christmas meal	950	0	
Bouncy castle	0	750	
Air Ambulance donation	0	754	
Defibrillator donation	0	800	
100 th Anniversary – net cost	<u>2,835</u>	<u>0</u>	
			2,304
Net surplus for year			<u><u>2,382</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Welfare 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 report

My examination was carried out in accordance with the General Directions given by the Charities 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.

P R A Palfreyman

Codnor, Derbyshire
11 April 2026

HEANOR MINERS' WELFARE TRUST

England & Wales - Charity number 520545

Accounts

HEANOR MINERS' WELFARE TRUST

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

HEANOR MINERS' WELFARE TRUST
YEAR ENDED 31 DECEMBER 2024

CONTENTS

Page

1	TRUSTEES' REPORT
2	OFFICERS AND ADVISERS
3	STATEMENT OF FINANCIAL ACTIVITIES
4	BALANCE SHEET
5-7	NOTES TO THE ACCOUNTS
8	REVENUE ACCOUNT
9	SPORTS SECTION ACCOUNTS
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HEANOR MINERS' WELFARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

2024 was not an easy year for the Welfare with cost prices on everything increasing nearly every month. Like every household - gas, water, electric, rates and water rates increased and not forgetting brewery increases, the minimum wage also increased. To try and balance the increases we had to increase the prices in the concert room and reduce the hours of the bar staff while trying to maintain reasonable prices in the members' bar.

We have tried to keep to a minimum the cost of maintenance of the Welfare, the outer buildings and grounds without neglecting the necessary maintenance required to keep the Welfare and grounds in a safe and clean condition. The Trustees would like to thank the General Manager, Steward/Stewardess and all the staff that have helped in keeping the Welfare viable during these very trying times.

Membership of the Welfare is stable at around 730 members, and all of our indoor and outdoor games have had a fairly good year and have supported the Welfare whenever possible. Once again, many thanks go to Garry our Steward for the amazing Christmas lights display, although this was spoiled this year by some vandalism around the Bowls green. Many thanks also go to Alan and Colin Priestley for the continued supply of the flowers and plants around the buildings and grounds creating some pleasant surroundings for our members and visitors alike.

Once again, all that remains for me to say is a big thank you to all of the Trustees, our General Manager, Our Steward and Stewardess and all of our staff who help to make the Welfare a pleasant and safe place to enjoy themselves.

John H. Marshall
Chairperson of the Trust

Trustees:- J. Marshall (Chairperson), A. Reynolds (Vice Chairperson), P. Rimmington, S.Fahy, P. Beer, A. Beer, I. Saxton.

HEANOR MINERS' WELFARE TRUST**OFFICERS AND ADVISERS****TRUSTEES**

J H Marshall (Chairman)

A Reynolds

P Rimmington

S Fahy

P Beer

A Beer

I Saxton

SCHEME REGISTERED ADDRESS

50 Ilkeston Road

Heanor

Derbyshire

SCHEME BANKERS

National Westminster Bank

42 Bath Street

Ilkeston

Derbyshire

INDEPENDENT EXAMINER

P R A Palfreyman

83 Nottingham Road

Codnor

Derbyshire

SCHEME SOLICITORS

W A Glossop

40 Clarence Road

Chesterfield, Derbyshire

HEANOR MINERS' WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

		2024		2023	
	Note	£	£	£	£
Income and expenditure					
Incoming resources					
Social activities	2	221,761		213,523	
Sporting activities		5,925		4,600	
Other income	3	<u>29,378</u>		<u>21,373</u>	
Total incoming resources		257,064		239,496	
Resources Expended					
Direct costs	4	187,084		183,782	
Premises expenses		31,303		29,096	
Social activities		14,534		12,813	
Sporting activities		3,928		2,965	
Management and administration		<u>19,089</u>		<u>22,014</u>	
Total Resources Expended		<u>255,938</u>		<u>250,670</u>	
Net resources for the year		1,126		(11,174)	
Balance at 1 January 2024		<u>519,978</u>		<u>531,152</u>	
Balance carried forward at 31 December 2024		<u><u>521,104</u></u>		<u><u>519,978</u></u>	

HEANOR MINERS' WELFARE TRUST

BALANCE SHEET
31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets	5	509,894	512,254
Current assets			
Stock		5,694	5,506
Debtors	6	11,471	1,212
Cash at bank		13,416	22,120
Cash in hand		<u>700</u>	<u>1,142</u>
		31,281	29,980
Creditors – amounts falling due within one year	7	<u>20,071</u>	<u>22,256</u>
Net current assets		<u>11,210</u> <u>521,104</u>	<u>7,724</u> <u>519,978</u>
Accumulated fund			
Unrestricted funds	8	<u>521,104</u>	<u>519,978</u>

Approved by the Trustees on 6 April 2025.


 J H Marshall (Chairperson)

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2024**

1 Accounting policies

BASIS OF ACCOUNTING

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

DEPRECIATION

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings - 10% on net book amount
Equipment - 10% on net book amount

STOCKS

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Income from Social Activities	2024	2023
	£	£
Bar sales	211,451	205,808
Income from machines	5,624	4,808
Subscriptions	2,192	2,009
Donations	0	566
Fund raising activities	<u>2,494</u>	<u>332</u>
	<u>221,761</u>	<u>213,523</u>
3 Other income	2024	2023
	£	£
Hire of facilities	29,267	18,871
Property rates refunds	0	2,261
Interest received	<u>111</u>	<u>241</u>
	<u>29,378</u>	<u>21,373</u>
4 Direct costs	2024	2023
	£	£
Cost of bar sales	103,391	103,321
Wages	<u>83,693</u>	<u>80,461</u>
	<u>187,084</u>	<u>183,782</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2024**

5 Fixed assets	£	£
Land and buildings - 1.1.24	468,538	
- additions	<u>0</u>	468,538
Furniture and fittings - 1.1.24	26,320	
- additions	2,236	
- depreciation	<u>(2,856)</u>	25,700
Equipment - 1.1.24	17,396	
- additions	0	
- depreciation	<u>(1,740)</u>	<u>15,656</u>
		<u>509,894</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

6 Debtors	<u>2024</u>	<u>2023</u>
	£	£
Sundry debtors	2,535	400
Prepayments	<u>8,936</u>	<u>812</u>
	<u>11,471</u>	<u>1,212</u>

7 Creditors: amounts falling due within one year	<u>2024</u>	<u>2023</u>
	£	£
Trade creditors	7,345	10,075
Accruals	4,101	3,745
Other creditors	3,710	3,228
VAT	<u>4,915</u>	<u>5,208</u>
	<u>20,071</u>	<u>22,256</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2024**

8 Accumulated Fund	<u>2024</u> £	<u>2023</u> £
Balance brought forward	519,978	531,152
Net balance for year	<u>1,126</u>	<u>(11,174)</u>
Balance carried forward	<u><u>521,104</u></u>	<u><u>519,978</u></u>

HEANOR MINERS' WELFARE TRUST
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Sales		211,451		205,808
Cost of sales				
Opening stock	5,506		5,526	
Purchases	<u>101,563</u>		<u>100,535</u>	
	107,069		106,061	
Closing stock	<u>5,694</u>	<u>101,375</u>	<u>5,506</u>	<u>84,988</u>
		110,076		105,253
BOC costs		<u>2,016</u>		<u>2,766</u>
		108,060		102,487
Other income				
Gaming machines (net)	4,850		3,519	
Pool table	<u>774</u>	<u>5,624</u>	<u>1,289</u>	<u>4,808</u>
		113,684		107,295
Overhead expenses				
Wages and national insurance	83,693		80,461	
Rates and water	3,062		3,664	
Light and heat	7,597		8,454	
Telephone and internet	1,143		891	
Insurance	5,939		5,264	
Stationery and adverts	33		281	
Legal and professional fees	750		3,306	
Cleaning	2,021		3,961	
Accountancy and audit	1,000		1,000	
Repairs	13,562		10,823	
Stock taker	1,452		1,257	
Lease of equipment	1,200		1,241	
Entertainments	12,230		12,530	
Bank charges	3,673		2,809	
Sundries	280		856	
Licenses and duties	4,084		2,446	
Depreciation	<u>4,596</u>	<u>146,315</u>	<u>4,857</u>	<u>144,101</u>
Net deficit for year		<u>(32,631)</u>		<u>(36,806)</u>

**HEANOR MINERS' WELFARE TRUST
SPORTS SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
Income				
Raffles and fund raising		3,752		2,555
Bowls membership fees		810		655
Match fees		<u>1,363</u>		<u>1,390</u>
		5,925		4,600
Expenditure				
Mower maintenance	32		23	
Ground maintenance	2,458		1,830	
Equipment	0		84	
Food	243		36	
Bowls shirts	0		94	
Trophies	75		130	
League fees	<u>1,120</u>		<u>768</u>	
		<u>3,928</u>		<u>2,965</u>
Net surplus for year		<u><u>1,997</u></u>		<u><u>1,635</u></u>

**HEANOR MINERS' WELFARE TRUST
SOCIAL SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

10

	2024		2023	
	£	£	£	£
Income				
Subscriptions		2,192		2,009
Collection for Air Ambulance		754		400
Donations		0		566
Collection for defibrillator		800		0
Raffles and fund raising		<u>940</u>		<u>332</u>
		4,686		3,307
Expenditure				
Coronation badges	0		233	
Food	0		50	
Bouncy castle	750		0	
Air Ambulance donation	754		400	
Defibrillator donation	800		0	
Outings	<u>0</u>		<u>0</u>	
		2,304		683
Net surplus for year		<u><u>2,382</u></u>		<u><u>2,624</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Welfare 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 report

My examination was carried out in accordance with the General Directions given by the Charities 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.

P R A Palfreyman

Codnor, Derbyshire
6 April 2025

HEANOR MINERS' WELFARE TRUST

England & Wales - Charity number 520545

Accounts

PRA Palfreyman
83 Nottingham Road
Codnor
Derbyshire
DE5 9RH
Telephone : (H) 01773 745367
(Mobile) 07884 264446
E-mail : philippalfreyman@btinternet.com

8 April 2024

Coal Industry Social Welfare Organisation
Welfare Offices
Berry Hill Lane
Mansfield
Notts
NG18 4JR

Dear Sir

Heanor Miners Welfare

I enclose a copy of the accounts to 31 December 2023 for your files.

Yours sincerely

A handwritten signature in black ink, appearing to read 'PRA Palfreyman', with a stylized flourish at the end.

P R A Palfreyman

HEANOR MINERS' WELFARE TRUST

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

HEANOR MINERS' WELFARE TRUST
YEAR ENDED 31 DECEMBER 2023

CONTENTS

Page

1	TRUSTEES' REPORT
2	OFFICERS AND ADVISERS
3	STATEMENT OF FINANCIAL ACTIVITIES
4	BALANCE SHEET
5-7	NOTES TO THE ACCOUNTS
8	REVENUE ACCOUNT
9	SPORTS SECTION ACCOUNTS
10	SOCIAL SECTION ACCOUNT
11	INDEPENDENT EXAMINER'S REPORT

HEANOR MINERS' WELFARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

2023 was not an easy year for the Welfare with cost prices on everything increasing nearly every month. Like every household gas, water, electric, rates and water rates increased and not forgetting brewery increases, the minimum wage also increased. To try and balance the increases we had to increase the prices in the concert room and reduce the hours of the bar staff while trying to maintain reasonable prices in the members' bar.

We have tried to keep to a minimum the maintenance of the Welfare, the outer buildings and grounds without neglecting the necessary maintenance required to keep the Welfare and grounds in a safe and clean condition. The trustees would like to thank The General Manager, Steward/Stewardess and all the staff that have helped in keeping the Welfare viable during these very trying times.

Membership of the Welfare is stable at around 750 members, and all of our indoor and outdoor games have had a fairly good year and have supported the Welfare whenever possible.

One major expense this year has been the installation of a new digital cellar, supplied and maintained by Heineken. This should save the Welfare a considerable amount per year by reducing line clean wastage and a reduction in gas usage. We have also had to purchase a new glass washer, a bottle fridge, 2 new sinks, one in the concert room and one in the members bar and general maintenance of the main building.

Once again many thanks go to Garry our Steward for the amazing Christmas lights display, although this was spoiled this year by some vandalism around the Bowls green. Many thanks also go to Irene, Alan and Colin Priestley for the continued supply of the flowers and plants around the buildings and grounds creating some pleasant surroundings for our members and visitors alike.

Once again all that remains for me to say is a big thank you to all of the Trustees, our General Manager, our Steward and Stewardess and all of our staff who help to make the Welfare a pleasant and safe place to enjoy themselves.

John H. Marshall
Chairperson of the Trust

Trustees:- J. Marshall (Chairperson), A. Reynolds (Vice Chairperson), P. Rimmington, S.Fahy, P. Beer, A. Beer, I. Saxton.

HEANOR MINERS' WELFARE TRUST**OFFICERS AND ADVISERS****TRUSTEES**

J H Marshall (Chairman)

A Reynolds

P Rimmington

S Fahy

P Beer

A Beer

I Saxton

SCHEME REGISTERED ADDRESS

50 Ilkeston Road

Heanor

Derbyshire

SCHEME BANKERS

National Westminster Bank

42 Bath Street

Ilkeston

Derbyshire

INDEPENDENT EXAMINER

P R A Palfreyman

83 Nottingham Road

Codnor

Derbyshire

SCHEME SOLICITORS

W A Glossop

40 Clarence Road

Chesterfield, Derbyshire

HEANOR MINERS' WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

		2023		2022	
	Note	£	£	£	£
Income and expenditure					
Incoming resources					
Social activities	2		213,523		189,161
Sporting activities			4,600		3,695
Other income	3		<u>21,373</u>		<u>17,678</u>
Total incoming resources			239,496		210,534
Resources Expended					
Direct costs	4	183,782		163,841	
Premises expenses		29,096		34,823	
Social activities		12,813		12,160	
Sporting activities		2,965		2,790	
Management and administration		<u>22,014</u>		<u>18,175</u>	
Total Resources Expended			<u>250,670</u>		<u>231,789</u>
Net resources for the year			(11,174)		(21,255)
Balance at 1 January 2023			<u>531,152</u>		<u>552,407</u>
Balance carried forward at 31 December 2023			<u>519,978</u>		<u>531,152</u>

HEANOR MINERS' WELFARE TRUST

BALANCE SHEET
31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets	5		512,254		509,342
Current assets					
Stock		5,506		5,526	
Debtors	6	1,212		5,528	
Cash at bank		22,120		39,548	
Cash in hand		<u>1,142</u>		<u>1,026</u>	
		29,980		51,628	
Creditors – amounts falling due within one year	7	<u>22,256</u>		<u>29,818</u>	
Net current assets			<u>7,724</u>		<u>21,810</u>
			<u>519,978</u>		<u>531,152</u>
Accumulated fund					
Unrestricted funds	8		<u>519,978</u>		<u>531,152</u>

Approved by the Trustees on 7 April 2024.

..... J H Marshall (Chairperson)

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2023**

1 Accounting policies

BASIS OF ACCOUNTING

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

DEPRECIATION

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings - 10% on net book amount
Equipment - 10% on net book amount

STOCKS

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Income from Social Activities	2023	2022
	£	£
Bar sales	205,808	182,270
Income from machines	4,808	3,712
Subscriptions	2,009	1,813
Donations	566	811
Fund raising activities	<u>332</u>	<u>555</u>
	<u>213,523</u>	<u>189,161</u>
3 Other income	2023	2022
	£	£
Hire of facilities	18,871	17,620
Property rates refunds	2,261	0
Interest received	<u>241</u>	<u>58</u>
	<u>21,373</u>	<u>17,678</u>
4 Direct costs	2023	2022
	£	£
Cost of bar sales	103,321	87,953
Wages	<u>80,461</u>	<u>75,888</u>
	<u>183,782</u>	<u>163,841</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2023**

5 Fixed assets	£	£
Land and buildings - 1.1.23	468,538	
- additions	<u>0</u>	468,538
Furniture and fittings - 1.1.23	27,344	
- additions	1,900	
- depreciation	<u>(2,924)</u>	26,320
Equipment - 1.1.23	13,460	
- additions	5,869	
- depreciation	<u>(1,933)</u>	<u>17,396</u>
		<u>512,254</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

6 Debtors	<u>2023</u>	<u>2022</u>
	£	£
Sundry debtors	400	4,089
Prepayments	<u>812</u>	<u>1,439</u>
	<u>1,212</u>	<u>5,528</u>

7 Creditors: amounts falling due within one year	<u>2023</u>	<u>2022</u>
	£	£
Trade creditors	10,075	9,372
Accruals	3,745	3,428
Other creditors	3,228	7,656
VAT	<u>5,208</u>	<u>9,362</u>
	<u>22,256</u>	<u>29,818</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2023**

8 Accumulated Fund	<u>2023</u> £	<u>2022</u> £
Balance brought forward	531,152	552,407
Net balance for year	<u>(11,174)</u>	<u>(21,255)</u>
Balance carried forward	<u>519,978</u>	<u>531,152</u>

HEANOR MINERS' WELFARE TRUST
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Sales		205,808		182,270
Cost of sales				
Opening stock	5,526		3,749	
Purchases	<u>100,535</u>		<u>86,765</u>	
	106,061		90,514	
Closing stock	<u>5,506</u>	<u>100,555</u>	<u>5,526</u>	<u>84,988</u>
	51.1%	105,253	53.4%	97,282
BOC costs		<u>2,766</u>		<u>2,965</u>
		102,487		94,317
Other income				
Gaming machines (net)	3,519		2,540	
Pool table	<u>1,289</u>	<u>4,808</u>	<u>1,172</u>	<u>3,712</u>
		107,295		98,029
Overhead expenses				
Wages and national insurance	80,461		75,888	
Rates and water	3,664		2,302	
Light and heat	8,454		9,994	
Telephone	891		782	
Insurance	5,264		4,443	
Stationery and adverts	281		179	
Legal and professional fees	3,306		1,714	
Cleaning	3,961		4,127	
Accountancy and audit	1,000		1,000	
Repairs	10,823		17,302	
Stock taker	1,257		762	
Lease of equipment	1,241		1,159	
Entertainments	12,530		11,015	
Bank charges	2,809		2,333	
Sundries	856		426	
Licenses and duties	2,446		1,941	
Depreciation	<u>4,857</u>	<u>144,101</u>	<u>4,534</u>	<u>139,901</u>
Net deficit for year		<u>(36,806)</u>		<u>(41,872)</u>

**HEANOR MINERS' WELFARE TRUST
SPORTS SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

		2023		2022
	£	£	£	£
Income				
Raffles and fund raising		2,555		1,517
Bowls membership fees		655		667
Match fees		<u>1,390</u>		<u>1,511</u>
		4,600		3,695
Expenditure				
Mower maintenance	23		63	
Ground maintenance	1,830		1,751	
Equipment	84		0	
Food	36		89	
Bowls presentation buffet	0		60	
Bowls shirts	94		0	
Trophies	130		95	
League fees	<u>768</u>		<u>732</u>	
		<u>2,965</u>		<u>2,790</u>
Net surplus for year		<u>1,635</u>		<u>905</u>

**HEANOR MINERS' WELFARE TRUST
SOCIAL SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

10

	2023		2022	
	£	£	£	£
Income				
Subscriptions		2,009		1,813
Collection for Air Ambulance		400		4,089
Donations		566		811
Raffles and fund raising		<u>332</u>		<u>555</u>
		3,307		7,268
Expenditure				
Coronation badges	233		0	
Food	50		248	
Queen's Jubilee	0		731	
Air Ambulance donation	400		4,089	
Easter Eggs	0		130	
Outings	<u>0</u>		<u>36</u>	
		<u>683</u>		<u>5,234</u>
Net surplus for year		<u><u>2,624</u></u>		<u><u>2,034</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Welfare 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 report

My examination was carried out in accordance with the General Directions given by the Charities 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.

P R A Palfreyman

Codnor, Derbyshire
7 April 2024

**HEANOR MINERS' WELFARE TRUST
SUMMARY TRADING ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
Net deficit on revenue account		(41,872)
Other income		
Council Covid Grants	0	
Room hire	17,620	
Water rates refund	0	
Bank interest	<u>58</u>	<u>17,678</u>
	(24,194)	(5,805)
Section accounts		
Sports section	905	
Social activities fund	<u>2,034</u>	<u>2,939</u>
Total deficit for year		<u>(21,255)</u>

HEANOR MINERS' WELFARE TRUST

England & Wales - Charity number 520545

Accounts

PRA Palfreyman
83 Nottingham Road
Codnor
Derbyshire
DE5 9RH
Telephone : (H) 01773 745367
(Mobile) 07884 264446
E-mail : philippalfreyman@btinternet.com

16 April 2023

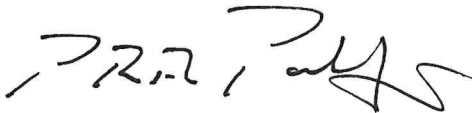
D A Brookes
Coal Industry Social Welfare Organisation
Welfare Offices
Berry Hill Lane
Mansfield
Notts
NG18 4JR

Dear Mr Brookes

Heanor Miners Welfare

I enclose a copy of the accounts to 31 December 2022 for your files.

Yours sincerely

A handwritten signature in black ink, appearing to read 'PRA Palfreyman', with a stylized flourish at the end.

P R A Palfreyman

HEANOR MINERS' WELFARE TRUST

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

HEANOR MINERS' WELFARE TRUST
YEAR ENDED 31 DECEMBER 2022

CONTENTS

Page	
1	TRUSTEES' REPORT
2	OFFICERS AND ADVISERS
3	STATEMENT OF FINANCIAL ACTIVITIES
4	BALANCE SHEET
5-7	NOTES TO THE ACCOUNTS
8	REVENUE ACCOUNT
9	SPORTS SECTION ACCOUNTS
10	SOCIAL SECTION ACCOUNT
11	INDEPENDENT EXAMINER'S REPORT

HEANOR MINERS' WELFARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

2022 was a difficult year for the Welfare, trying to settle back into a routine after the COVID pandemic and also suffering the loss of our Chairman Mr John Flint. The Welfare is still on a sound financial footing due to the due diligence of our Secretary/Treasurer Mrs Susan Hamilton. The Trustees, steward and stewardess and all the staff have worked very hard in this year to help to maintain the Welfare to the high standards that we set, so a big thank you to all of them.

It has been unfortunate that in our local area a number of licensed premises have had to close. The upside to this is that we have benefitted from it. We have had nearly 200 new members over the last 12 months and that has helped us tremendously.

We had the pleasure of opening our Memorial Garden in the summer, in memory of all the members that are no longer with us. Many thanks go to the Fishing Club and Broomfield College. Thanks also go to Irene Saxton and Alan Reynolds for their help in planting all the flowers, bushes and trees. Also a number of benches have been donated to the Welfare by families that have lost loved ones who were members of the Welfare. I would also like to thank Irene, Alan and Colin Priestley for their continued efforts made each year with the displays of plants, flowers and hanging baskets around the Welfare grounds, creating some pleasant surroundings for our members and visitors alike. A big thank you also to Garry our Steward for the amazing Christmas light display, it gets bigger and brighter each year. Earlier this year it was suggested that we open all day on Sundays and from 4pm play some games of sticky 13 and bingo, this has proved to be a great success. Many thanks go to Sue Fahy for organising this and also to the members who have helped.

Our main expenses this year have been new tables and chairs on the front concourse, the entrance to the car park has been re-surfaced, the memorial garden, yearly maintenance of the Bowling Green, a new computer for Sue Hamilton and the general maintenance of the building and grounds.

All of our indoor games have now returned to normal as well as the skittles and Bowls club. The Concert Room bookings and St John building bookings are going very well.

All that remains for me to say is a big thank you to all our members and staff that have helped to keep the Welfare running over this difficult year and we will continue with our policy of doing everything possible within our powers to try and ensure the future of the Welfare.

J. H. Marshall

Chairman of the Trust

Trustees:- J. Marshall (Chairman), A. Reynolds (Vice Chairman), P. Rimmington, S. Fahy, P. Beer, I. Saxton.

HEANOR MINERS' WELFARE TRUST**OFFICERS AND ADVISERS****TRUSTEES**

J H Marshall (Chairman)

A Reynolds

P Rimmington

S Fahy

P Beer

I Saxton

SCHEME REGISTERED ADDRESS

50 Ilkeston Road

Heanor

Derbyshire

SCHEME BANKERS

National Westminster Bank

42 Bath Street

Ilkeston

Derbyshire

INDEPENDENT EXAMINER

P R A Palfreyman

83 Nottingham Road

Codnor

Derbyshire

SCHEME SOLICITORS

W A Glossop

40 Clarence Road

Chesterfield, Derbyshire

HEANOR MINERS' WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Note	2022	2021
		£	£
Income and expenditure			
Incoming resources			
Social activities	2	189,161	73,049
Sporting activities		3,695	3,809
Other income	3	<u>17,678</u>	<u>38,269</u>
Total incoming resources		210,534	115,127
Resources Expended			
Direct costs	4	163,841	75,235
Premises expenses		34,823	20,265
Social activities		12,160	6,616
Sporting activities		2,790	3,298
Management and administration		<u>18,175</u>	<u>14,063</u>
Total Resources Expended		<u>231,789</u>	<u>119,477</u>
Net resources for the year		(21,255)	(4,350)
Balance at 1 January 2022		<u>552,407</u>	<u>556,757</u>
Balance carried forward at 31 December 2022		<u>531,152</u>	<u>552,407</u>

HEANOR MINERS' WELFARE TRUST**BALANCE SHEET
31 DECEMBER 2022**

		2022		2021	
	Note	£	£	£	£
Fixed assets	5		509,342		503,908
Current assets					
Stock		5,526		3,749	
Debtors	6	5,528		5,526	
Cash at bank		39,548		52,648	
Cash in hand		<u>1,026</u>		<u>1,459</u>	
		51,628		63,382	
Creditors : amounts falling due within one year	7	<u>29,818</u>		<u>14,883</u>	
			<u>21,810</u>		<u>48,499</u>
Net current assets			<u>531,152</u>		<u>552,407</u>
Accumulated fund					
Unrestricted funds	8		<u>531,152</u>		<u>552,407</u>

Approved by the Trustees on 16 April 2023.

..... J H Marshall (Chairman)

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2022**

1 Accounting policies

BASIS OF ACCOUNTING

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

DEPRECIATION

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings - 10% on net book amount
Equipment - 10% on net book amount

STOCKS

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Income from Social Activities	2022	2021
	£	£
Bar sales	182,270	69,743
Income from machines	3,712	1,446
Subscriptions	1,813	284
Donations	811	776
Fund raising activities	<u>555</u>	<u>800</u>
	<u>189,161</u>	<u>73,049</u>
3 Other income	2022	2021
	£	£
Hire of facilities	17,620	9,291
Covid Grants	0	26,500
Water rates refunded	0	2,474
Interest received	<u>58</u>	<u>4</u>
	<u>17,678</u>	<u>38,269</u>
4 Direct costs	2022	2021
	£	£
Cost of bar sales	87,953	31,564
Wages	<u>75,888</u>	<u>43,671</u>
	<u>163,841</u>	<u>75,235</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2022**

5 Fixed assets	£	£
Land and buildings - 1.1.22	468,538	
- additions	<u>0</u>	468,538
Furniture and fittings - 1.1.22	25,451	
- additions	4,931	
- depreciation	<u>(3,038)</u>	27,344
Equipment - 1.1.22	9,919	
- additions	5,037	
- depreciation	<u>(1,496)</u>	<u>13,460</u>
		<u>509,342</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

6 Debtors	<u>2022</u>	<u>2021</u>
	£	£
Sundry debtors	4,089	0
Prepayments	<u>1,439</u>	<u>5,526</u>
	<u>5,528</u>	<u>5,526</u>

7 Creditors: amounts falling due within one year	<u>2022</u>	<u>2021</u>
	£	£
Trade creditors	9,372	4,108
Accruals	3,428	2,347
Other creditors	7,656	3,807
VAT	<u>9,362</u>	<u>4,621</u>
	<u>29,818</u>	<u>14,883</u>

**HEANOR MINERS' WELFARE TRUST
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 DECEMBER 2022**

8 Accumulated Fund

	<u>2022</u>	<u>2021</u>
	£	£
Balance brought forward	552,407	556,757
Net balance for year	<u>(21,255)</u>	<u>(4,350)</u>
Balance carried forward	<u><u>531,152</u></u>	<u><u>552,407</u></u>

**HEANOR MINERS' WELFARE TRUST
REVENUE ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
Sales		182,270		69,743
Cost of sales				
Opening stock	3,749		2,523	
Purchases	<u>86,765</u>		<u>31,291</u>	
	90,514		33,814	
Closing stock	<u>5,526</u>	<u>84,988</u>	<u>3,749</u>	<u>30,065</u>
	53.4%	97,282	56.9%	39,678
BOC costs		<u>2,965</u>		<u>1,499</u>
		94,317		38,179
Other income				
Gaming machines (net)	2,540		1,150	
Pool table	<u>1,172</u>	<u>3,712</u>	<u>296</u>	<u>1,446</u>
		98,029		39,625
Overhead expenses				
Wages and national insurance	75,888		43,671	
Rates and water	2,302		2,341	
Light and heat	9,994		6,937	
Telephone	782		706	
Insurance	4,443		3,940	
Stationery and adverts	179		403	
Legal and professional fees	1,714		1,378	
Cleaning	4,127		3,056	
Accountancy and audit	1,000		1,000	
Repairs	17,302		6,341	
Stock taker	762		510	
Lease of equipment	1,159		638	
Entertainments	11,015		5,700	
Bank charges	2,333		1,023	
Sundries	426		404	
Licenses and duties	1,941		1,721	
Depreciation	<u>4,534</u>	<u>139,901</u>	<u>3,930</u>	<u>83,699</u>
Net deficit for year		<u>(41,872)</u>		<u>(44,074)</u>

**HEANOR MINERS' WELFARE TRUST
SPORTS SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
Income				
Raffles and fund raising		1,517		1,989
Bowls membership fees		667		620
Match fees		<u>1,511</u>		<u>1,200</u>
		3,695		3,809
Expenditure				
Mower maintenance	63		0	
Ground maintenance	1,751		2,446	
Equipment	0		4	
Food	89		0	
Bowls presentation buffet	60		150	
Bowls shirts	0		113	
Trophies	95		100	
League fees	<u>732</u>		<u>485</u>	
		<u>2,790</u>		<u>3,298</u>
Net surplus for year		<u>905</u>		<u>511</u>

**HEANOR MINERS' WELFARE TRUST
SOCIAL SECTION ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

10

	2022	2021
	£	£
Income		
Subscriptions	1,813	284
Collection for Air Ambulance	4,089	0
Donations	811	776
Raffles and Christmas Cheer	<u>555</u>	<u>800</u>
	7,268	1,860
Expenditure		
Bingo and Spin to win	0	766
Food	248	0
Queen's Jubilee	731	0
Air Ambulance donation	4,089	0
Easter Eggs	130	0
Outings	<u>36</u>	<u>150</u>
	<u>5,234</u>	<u>916</u>
Net surplus for year	<u><u>2,034</u></u>	<u><u>944</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Welfare 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 report

My examination was carried out in accordance with the General Directions given by the Charities 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.

P R A Palfreyman

Codnor, Derbyshire
3 April 2023