

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

16 April 2023

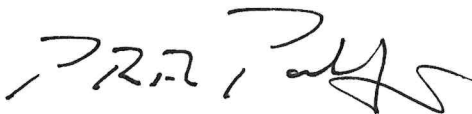
D A Brookes
Coal Industry Social Welfare Organisation
Welfare Offices
Berry Hill Lane
Mansfield
Notts
NG18 4JR

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

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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