MINERS' WELFARE RECREATION GROUND

England & Wales · Charity number 520757

Details

Status	Registered
Legal form	Other
Registered	1964-02-13
Register	View on the Charity Commission register

Contact

Address	Hutton House Chilton Ferryhill County Durham DL17 0HE
Phone	01388721788
Email	townclerk@chiltondurham-tc.gov.uk
Website	www.chiltondurham-tc.gov.uk

Activities

Objects: RECREATION OR PLEASURE GROUND

Activities: Tennis courts, Bowling green, play equipment, flower beds and seating, Football fields and changing rooms, Multi Use Games Area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHILTON AND THE NEIGHBOURHOOD.
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,081	£95,932	-	-
2024-03-31	£46,227	£45,272	-	-
2023-03-31	£40,926	£45,428	-	-
2022-03-31	£126,615	£37,378	-	-
2021-03-31	£0	£28,771	-	-

Trustees

Name	Role	Appointed
Sue Reece	Chair	2025-06-10
CHILTON TOWN COUNCIL		

Accounts

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2025

CHARITY NO. 520757

OVERVIEW

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21st November 1933, conveyance dated 13th February 1934.

Members of Chilton Town Council are elected onto a Management Committee which is also the charity trustees for the purpose of charity law.

The CMWRG is a registered charity with land and a building with day to day management carried out by Chilton Town Council.

The aims and objectives of the CMWRG is to “use the land to be used as Recreation and Pleasure Grounds for the benefit of the inhabitants of Chilton and the neighbourhood”.

During 2023/24 the CMWRG has set up its own accounts and does not rely on the Council to record any income and expenditure. All income and expenditure is recorded in its own current bank account with reconciliation sheets shown each month and invoices attached. The income and expenditure for the Charity are therefore not recorded in the Councils annual accounts

On reconciling the current account for the year 2024/25 the CMWRG received income of £57,432 (£12,058 was agreed by Council for an advance of 2025/26 grant so that invoices could be paid in March 2025.

Expenditure as recorded in the CMWRG accounts for the year 2024/25 was £45,932 which is mainly for running of the CMWRG such as grounds maintenance and utilities. This gives a surplus of £11,499 for the year, with a closing balance as at 31st March 2025 of £11,724.

On reconciling the deposit account for the year 2024/25 the CMWRG income received in May 2024 was of bank interest of £649 and expenditure was £50,000 which was transferred to the Council bank account for monies owed. This gave a deficit of £49,351 and a closing balance as at 31st March 2025 of £46,754

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Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Miners Welfare Recreation Ground for the financial year ending 31st March 2025

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, it is my belief that the CMWRG would not have been able to function without the support of the Council, who give a grant every year.

If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council every year during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)

G Fletcher

Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 30th July 2025

Income and expenditure records for Chilton Miners Welfare Recreation Ground for the period ending 31st March 2025

Opening Fund Balance as at 1st April 2024	=	£ 96,329
Add Income (including grants) received during the year 2024/25	=	£ 58,081
Less Expenditure during 2024/25	=	- £ 95,932
Closing Fund Balance as at 31st March 2025	**=**	**£ 58.478**

For details of breakdown of income and expenditure, see next pages

Reconciliation of Fund as at 31st March 2025

Deposit account as at 31st March 2025	**= £ 46,754**
Current account as at 31st March 2025	**= £ 11,724**
Reconciled Balance as at 31st March 2025	**= £ 58,478**

Breakdown of income

Income

Grants	**= £ 45,058**
Refunds	**= £ 4,792**
Room Hire	**= £ 2,250**
Tennis	**= £ 2,927**
Croquet	**= £ 800**
Miscellaneous	**= £ 1,605**
Bank interest 24/25	**= £ 649**
TOTAL	**= £ 58,081**

Breakdown of Expenditure

Ground Maintenance	**= £16,780**
Attendance Hours	**= £ 2,979**
Play Area Inspections	**= £ 1,489**
Repairs and Maintenance	**= £10,909**
Electricity	**= £ 2,113**
Telephone	**= £ 153**
Water	**= £ 1,616**
Gas	**= £ 390**
Insurance	**= £ 3,958**
Professional Fees	**= £ 4,690**
Administration	**= £ 132**
Cleaning	**= £ 127**
Equipment	**= £ 596**
Transfer of monies owed	**= £ 50,000**
Total expenditure	**= £ 95,932**

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Chilton Miners Welfare Recreation Ground

Charity registration number: 520757

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Miners Welfare fund was established in 1920 to be applied to ***purposes connected with social wellbeing, recreation and conditions of living, of workers in or about coal mines***. A committee to administer the fund "the **Miners Welfare Committee**" established in 1925 and the conveyancing of land and assets for the purpose of the charity is dated 13th February 1934 governing the Miners Welfare Recreation Ground (charity no. 520757) in the Town of Chilton.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation and maintenance (environmental contract) for the Miners Welfare Recreation Ground including: Tennis Croquet Football – no matches played Public Events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that all Trustees have due regard of the Charity Commission on public Guidance when making decisions. We have now included it as part of Trustee induction and training.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have operated in line with Trust Deed and objects of the charity to provide social wellbeing, recreation and support for health and wellbeing from the community of Chilton. Providing outdoor recreational spaces and sports facilities.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year 2023/24 the charity received income of £46227, this was made up of the following: £28,000 annual grant from Chilton Town Council plus additional refund of £8,182 £3,408 for room hire and activities £731 bank interest £5,906 refund for a water error Expenditure £55,962 for grounds maintenance and utilities. At 31/3/2024 the balance for the accounts was £224 in the current account and £96,105.16 in the deposit account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Grant from Chilton Town Council**
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chilton Town council is the Corporate Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected and Co-opted Council Members are automatically appointed as Trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chilton Miners Welfare Recreation Ground
Other name the charity uses	
Registered charity number	520757
Charity's principal address	Hutton House Durham Road Chilton Co Durham DL17 0HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chilton Town council			
2				
3				
4				
5				
6				
7				
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11				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUE REELE	ANNE HALL
Position (eg Secretary, Chair, etc)	CHAIR	ACCOUNT ADMINISTRATOR
Date	22/1/25.	

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2024

CHARITY NO. 520757

OVERVIEW

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21st November 1933, conveyance dated 13th February 1934. Legal advice is being taken on adopting a governing document.

Members of Chilton Town Council are elected onto a Management Committee which is also the charity trustees for the purpose of charity law.

The CMWRG is a registered charity with land and a building with day to day management carried out by Chilton Town Council.

The aims and objectives of the CMWRG is to "use the land to be used as Recreation and Pleasure Grounds for the benefit of the inhabitants of Chilton and the neighbourhood".

During 2023/24 the CMWRG has set up its own accounts and does not rely on the Council to record any income and expenditure. All income and expenditure is recorded in a bank account with reconciliation sheets shown each month and invoices attached.

During the year 2023/24 the CMWRG received income of £46,227 which included a transfer of £8,182 from an account which will not be used and it was agreed in March 2023 to transfer the amount to the Charity account.

Expenditure as recorded in the CMWRG accounts for the year 2023/24 was 45,272 which is mainly for running of the CMWRG such as grounds maintenance and utilities. This gives a surplus of £955 for the year.

The income and expenditure for the Charity are therefore not recorded in the Councils annual accounts.

The accounts however, did not reconcile by £54 and I could not explain the difference therefore an adjustment is shown in the reconciliation statement

Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Miners Welfare Recreation Ground for the financial year ending 31st March 2024

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, it is my belief that the CMWRG would not have been able to function without the support of the Council, who give a grant.

If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council every year during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993. However, I understand there are some legal issues being looked into by the Council's solicitor which is detailed in the Council's annual audit report.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)

G Fletcher

Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 30th November 2024

Income and expenditure records for Chilton Miners Welfare Recreation Ground for the period ending 31st March 2024

Opening Fund Balance as at 1st April 2023	=	£ 45,428
Adjustment required unexplained	=	£ - 54
Add Income (including grants) received during the year 2023/24	=	£ 46,227
Less Expenditure during 2023/24	=	- £ 45,272
Closing Fund Balance as at 31st March 2024	=	£ 46,329

For details of breakdown of income and expenditure, see next pages

Reconciliation of Fund as at 31st March 2024

Deposit account as at 31st March 2024	**= £ 96,105**
Outstanding monies (Paid September 2024)	**= -£ 50,000**
Current account as at 31sr March 2024.	**= £ 224**
Reconciled Balance as at 31st March 2024	**= £ 46,329**

Breakdown of income

Income	
Transfer of monies	**= £ 8,182**
Grants	**= £ 28,000**
Water refund	**= £ 5,906**
Room Hire	**= £ 2,280**
Activities	**= £ 1,128**
Bank interest 23/24	**= £ 540**
Bank interest previous year	**= £ 191**
TOTAL	**= £ 46,227**

Breakdown of Expenditure

Ground Maintenance	**= £ 25,918**
Repairs and Maintenance	**= £ 3,274**
Electricity	**= £ 3,981**
Telephone	**= £ 302**
Water	**= £ 7,070**
Gas	**= £ 239**
Insurance	**= £ 3,063**
Professional Fees	**= £ 1,002**
Administration	**= £ 288**
Cleaning	**= £ 135**
Total expenditure	**= £ 45,272**

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2024

CHARITY NO. 520757

OVERVIEW

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If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council every year during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993. However, I understand there are some legal issues being looked into by the Council's solicitor which is detailed in the Council's annual audit report.

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G. Fletcher

Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 30th November 2024

Income and expenditure records for Chilton Miners Welfare Recreation Ground for the period ending 31st March 2024

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Adjustment required unexplained	=	£ - 54
Add Income (including grants) received during the year 2023/24	=	£ 46,227
Less Expenditure during 2023/24	=	- £ 45,272
Closing Fund Balance as at 31st March 2024	=	£ 46,329

For details of breakdown of income and expenditure, see next pages

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Outstanding monies (Paid September 2024)	**= -£ 50,000**
Current account as at 31sr March 2024.	**= £ 224**
Reconciled Balance as at 31st March 2024	**= £ 46,329**

Breakdown of income

Income	
Transfer of monies	**= £ 8,182**
Grants	**= £ 28,000**
Water refund	**= £ 5,906**
Room Hire	**= £ 2,280**
Activities	**= £ 1,128**
Bank interest 23/24	**= £ 540**
Bank interest previous year	**= £ 191**
TOTAL	**= £ 46,227**

Breakdown of Expenditure

Ground Maintenance	**= £ 25,918**
Repairs and Maintenance	**= £ 3,274**
Electricity	**= £ 3,981**
Telephone	**= £ 302**
Water	**= £ 7,070**
Gas	**= £ 239**
Insurance	**= £ 3,063**
Professional Fees	**= £ 1,002**
Administration	**= £ 288**
Cleaning	**= £ 135**
Total expenditure	**= £ 45,272**

MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 520757

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Chilton Miners Welfare Recreation Ground

Charity registration number: 520757

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Miners Welfare fund was established in 1920 to be applied to ***purposes connected with social wellbeing, recreation and conditions of living, of workers in or about coal mines***. A committee to administer the fund "the **Miners Welfare Committee**" established in 1925 and the conveyancing of land and assets for the purpose of the charity is dated 13th February 1934 governing the Miners Welfare Recreation Ground (charity no. 520757) in the Town of Chilton.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation and maintenance (environmental contract) for the Miners Welfare Recreation Ground including: Tennis Croquet Football – no matches played Public Events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that all Trustees have due regard of the Charity Commission on public Guidance when making decisions. We have now included it as part of Trustee induction and training.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have operated in line with Trust Deed and objects of the charity to provide social wellbeing, recreation and support for health and wellbeing from the community of Chilton. Providing outdoor recreational spaces and sports facilities.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year 2022/23 the charity received income of £10,926, an annual grant of £30,000 from Chilton Town Council plus additional funds of £15, 037 to cover increased costs for ground maintenance repairs. Expenditure £55,963 for grounds maintenance and utilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Grant from Chilton Town Council**
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Chilton Town council is the Corporate Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected and Co-opted Council Members are automatically appointed as Trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chilton Miners Welfare Recreation Ground
Other name the charity uses	
Registered charity number	520757
Charity's principal address	Hutton House Durham Road Chilton Co Durham DL17 0HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chilton Town council			
2				
3				
4				
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6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2023

CHARITY NO. 520757

OVERVIEW

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21st November 1933, conveyance dated 13th February 1934. Legal advice is being taken on adopting a governing document.

Members of Chilton Town Council are elected onto a Management Committee which is also the charity trustees for the purpose of charity law.

The CMWRG is a registered charity with land and a building with day to day management carried out by Chilton Town Council.

The aims and objectives of the CMWRG is to "use the land to be used as Recreation and Pleasure Grounds for the benefit of the inhabitants of Chilton and the neighbourhood".

During the year 2022/23 the CMWRG received income of £10,926, and a grant from the Council is agreed every year towards the expenditure in the Councils accounts.

Expenditure as recorded in the Town Council's accounts for the year 2022/23 was £55,963 which are for running of the CMWRG such as grounds maintenance and utilities,

The day to day expenditure for the charity is recorded in the Town Council Finance system (RIALTUS) under account codes set up for the CMWRG.
I understand from 1st April 2023 the Charity will have its own bank account and all income and expenditure will be recorded in here.

The income and expenditure for the Charity are not recorded in the Councils annual accounts.

Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Miners Welfare Recreation Ground for the financial year ending 31st March 2023

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, it is my belief that the CMWRG would not have been able to function without the support of the Council, who pay the accounts. These payments have been verified as correct. Income from any fees and charges have also been confirmed.

If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council every year during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993. However, I understand there are some legal issues being looked into by the Council's solicitor which is detailed in the Council's annual audit report.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)

G Fletcher

Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 1st February 2024

Income and expenditure records for Chilton Miners Welfare Recreation Ground for the period ending 31st March 2023

Opening Fund Balance as at 1st April 2022	=	£ 60,465
Add Income received during the year 2022/23	=	£ 10,926
Add budgeted Grant income during 2022/23	=	£ 30,000
Less Expenditure from accounts during 2022/23	=	- £ 55.963
Less expenditure from bank book	=	£ 0
Closing Fund Balance as at 31st March 2023	=	£ 45,428

For details of breakdown of income and expenditure, see next pages

Reconciliation of Fund as at 31st March 2023

Fund balance as at 1st April 2022	**= £ 60,465**
Expenditure over income for 2022/23	**= £ -15,037**
Reconciled Balance as at 31st March 2023	**= £ 45,428**

Breakdown of income

Income	
Fees and Charges	**= £ 8,467**
Bank interest (book)	**= £ 59**
Donations and contributions	**= £ 2,400**
TOTAL	**= £ 10,926**

Breakdown of Expenditure
(Recorded in Town Council Accounts)

Ground Maintenance	**= £ 23,905**
Repairs and Maintenance	**= £ 4,691**
Electricity	**= £ 1,616**
Telephone	**= £ 407**
Water	**= £ 1,889**
Gas	**= £ 769**
Rates	**= £ -1547**
Professional Fees	**= £ 18,480**
Plants	**= £ 346**
Plant watering	**= £ 230**
Inspections	**= £ 990**
Cleaning	**= £ 107**
Legionella test	**= £ 710**
Attendant extra hours	**= £ 3,370**
Total expenditure	**= £ 55,963**

Report to the Trustees of MINERS WELFARE RECREATION GROUND

On the accounts for the year ended 31st March 2023

DATE: 1st February 2024

1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act),as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

2. Basis of independent examiner's statement

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

3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention which is not shown in my examiners report.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
   - proper accounting records are kept (in accordance with section 41 of the Act); and
   - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed G Fletcher Date: 1st February 2024

GORDON FLETCHER
(CMIIA)

Accounts

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2022

CHARITY NO. 520757

OVERVIEW

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21st November 1933, conveyance dated 13th February 1934. Legal advice is being taken on adopting a governing document.

Members of Chilton Town Council are elected onto a Management Committee which is also the charity trustees for the purpose of charity law.

The CMWRG is a registered charity with land and a building with day to day management carried out by Chilton Town Council.

The aims and objectives of the CMWRG is to "use the land to be used as Recreation and Pleasure Grounds for the benefit of the inhabitants of Chilton and the neighbourhood"

During the year 2021/22 the CMWRG received income of £1,731, (£1,600 in Council accounts and £131 in bank book), (Little income collected due to the Pandemic) and a grant from the Council of £29,700 which was to cover the expenditure (£28,771) from the previous year from the Town Council's accounts. This grant was more than the expenditure £929.

Expenditure as recorded in the Town Council's accounts for the year 2021/22 was £37,378 payments are for running of the CMWRG such as grounds maintenance and utilities, which will need to be funded by the Council in 2022/23.

The day to day expenditure recorded in the Town Council accounts is shown in their accounts under account codes set up for the CMWRG. I understand from 1st April 2023 the Charity will have its own bank account and all income and expenditure will be recorded in here.

The income and expenditure for the Charity are not recorded in the Councils annual accounts.

Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Miners Welfare Recreation Ground for the financial year ending 31st March 2022.

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, it is my belief that the CMWRG would not have been able to function without the support of the Council, who pay the accounts. These payments have been verified as correct. Income from any fees and charges have also been confirmed.

If the Council is to contribute to the running costs of the CMWRG then a grant should be agreed by the Council, during the budget setting process.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993. However, there are some legal issues being looked into by the Council's solicitor which is detailed in the Council's annual audit report.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)

G Fletcher

Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date:

Income and expenditure records for Chilton Miners Welfare Recreation Ground for the period ending 31st March 2022

Opening Balance as at 1st April 2021	=	£ 79,382
Add Income received during the year 2021/22	=	£ 1,731
Add Grant income during 2021/22	=	£ 29,700
(This covers expenditure from 2020/21)		
Less Expenditure from accounts during 2021/22	=	£ -37,378
(To be covered by Grant from Council in 2022/23)		
Less expenditure from book	=	£- 12,970
Closing Fund Balance as at 31st March 2022	=	£ 60,465

For details of breakdown of income and expenditure, see next pages

Reconciliation of Bank Book as at 31st March 2022

Book balance as at 1st April 2021	**=**	**£ 95,314**
Owed to Council 2021/22 (Grant in2022/23)	**=**	**£ - 35,778**
Difference from Council grant for last year	**=**	**£ + 929**
Reconciled Balance as at 31st March 2022	**=**	**£ 60,465**

Breakdown of income

Income		
Fees and Charges	**= £**	**1,600**
Bank interest	**= £**	**131**
Hire of room	**= £**	**0**
TOTAL	**= £**	**1,731**

Grant from Town Council = £29,700

Breakdown of Expenditure
(Recorded in Town Council Accounts)

Ground Maintenance	**= £**	**18,227**
Repairs and Maintenance	**= £**	**7,629**
Electricity	**= £**	**593**
Telephone	**= £**	**827**
Water	**= £**	**2,310**
Gas	**= £**	**1,037**
Rates	**= £**	**1,547**
Professional Fees	**=£**	**2,940**
Advertising	**= £**	**893**
Inspections	**= £**	**607**
Cleaning	**= £**	**120**
Legionella test	**= £**	**648**
Total expenditure	**= £**	**37,378**

MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

FOR THE PERIOD ENDING

31ST March 2022

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Independent Auditor

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MINERS WELFARE RECREATION GROUND

EXAMINERS REPORT

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