



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 Period start date To 31<sup>st</sup> 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 <i><b>purposes connected with social wellbeing, recreation and conditions of living, of workers in or about coal mines.</b></i> A committee to administer the fund "the <b>Miners Welfare Committee</b> " established in 1925 and the conveyancing of land and assets for the purpose of the charity is dated 13 <sup>th</sup> 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	<b>Grant from Chilton Town Council</b>
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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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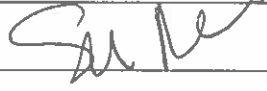
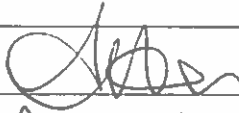
## Other optional information

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## 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 STEELE	ANNE HALL
Position (eg Secretary, Chair, etc)	CHAIR	ACCOUNT ADMINISTRATOR
Date	22/1/25.	





**MINERS WELFARE RECREATION GROUND**

**EXAMINERS REPORT  
FOR THE PERIOD ENDING  
31<sup>ST</sup> March 2024**

**CHARITY NO. 520757**

## **OVERVIEW**

Chilton Miners Welfare Recreation Ground (CMWRG) is a registered charity, see scheme of 21<sup>st</sup> November 1933, conveyance dated 13<sup>th</sup> 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 31<sup>st</sup> 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)



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

Independent Auditor

Date: 30<sup>th</sup> November 2024

**Income and expenditure records for Chilton Miners Welfare  
Recreation Ground for the period ending 31<sup>st</sup> March 2024**

Opening Fund Balance as at 1 <sup>st</sup> 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 31 <sup>st</sup> March 2024	= £ 46,329

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

**Reconciliation of Fund as at 31<sup>st</sup> March 2024**

<b>Deposit account as at 31<sup>st</sup> March 2024</b>	<b>= £ 96,105</b>
<b>Outstanding monies (Paid September 2024)</b>	<b>= -£ 50,000</b>
<b>Current account as at 31<sup>st</sup> March 2024.</b>	<b>= £ 224</b>
<b>Reconciled Balance as at 31<sup>st</sup> March 2024</b>	<b>= <u>£ 46,329</u></b>

### **Breakdown of income**

#### **Income**

<b>Transfer of monies</b>	<b>= £ 8,182</b>
<b>Grants</b>	<b>= £ 28,000</b>
<b>Water refund</b>	<b>= £ 5,906</b>
<b>Room Hire</b>	<b>= £ 2,280</b>
<b>Activities</b>	<b>= £ 1,128</b>
<b>Bank interest 23/24</b>	<b>= £ 540</b>
<b>Bank interest previous year</b>	<b>= £ 191</b>

**TOTAL** **= £ 46,227**

### **Breakdown of Expenditure**

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

**MINERS WELFARE RECREATION GROUND**

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