

# HARTON AND WESTOE MINERS WELFARE

England & Wales · Charity number 520812

## Details

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Other names	HARTON RECREATION GROUND, HARTON AND WESTOE MINERS WELFARE
Status	Registered
Legal form	Other
Registered	1964-03-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Harton & Westoe Colliery Welfare Trustees Office Low Lane South Shields Tyne And Wear NE34 0NA
Phone	01914566166
Email	<a href="mailto:foundation@SOUTHSHIELDSFC.CO.UK">foundation@SOUTHSHIELDSFC.CO.UK</a>
Website	<a href="http://www.hartonandwestoe.org">www.hartonandwestoe.org</a>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION OF A RECREATION GROUND 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:** Harton & Westoe Miners Welfare seeks to promote the well being of all people and help make life a fulfilling and enjoyable experience. The Sports and Recreational facility comprises of one floodlit pitch, cricket square, two 5-a-side outdoor floodlit pitches, crown bowling green, cricket nets, gymnasium, pool room, bar and function room.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF HARTON AND NEIGHBOURHOOD.
- South Tyneside

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,705	£108,393	-	-
2023-12-31	£88,923	£138,747	-	-
2022-12-31	£60,275	£156,744	-	-
2021-12-31	£56,726	£95,983	-	-
2020-12-31	£39,002	£71,243	-	-

## Trustees

Name	Role	Appointed
Arthur Van Achter		2024-07-01
David Scott		2024-07-01
David Stanley Farham		2024-07-01
Ernie Gibson		2014-01-01
Geoff Thompson		2019-07-01
Jill Charlton		2024-07-01
John William Pearson		2024-07-01
Philip Turner		2024-07-01
RONALD PETERSON		
Richard Forster		2024-07-01
Steve Camm		2020-05-01
Wayne Moffatt		2018-10-15

**HARTON AND WESTOE MINERS WELFARE**

England & Wales - Charity number 520812

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# Accounts

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Charity registration number 520812 (England and Wales)

**HARTON AND WESTOE MINERS WELFARE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# HARTON AND WESTOE MINERS WELFARE

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr G Thompson  
Mr S Camm  
Mr R Peterson  
Mr E Gibson  
Mr W Moffat  
Mr D Farham  
Mr P Turner  
Mr D Scott  
Mr A Van Achter  
Mrs J Charlton  
Mr J W Pearson  
Mr R Forster

**Charity number (England and Wales)**

520812

**Principal address**

Trustees Office  
South Shields  
Tyne and Wear  
NE34 0NA

**Independent examiner**

Mullen Stoker Limited  
Mullen Stoker House  
Mandale Business Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

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# HARTON AND WESTOE MINERS WELFARE

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# HARTON AND WESTOE MINERS WELFARE

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

### **Objectives and activities**

#### *Public benefit*

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

The Charity has a 25 year partnership agreement (established 2019) with South Shields FC Foundation to operate the facility. Under the agreement the Foundation takes full management responsibility for the site, while the Charity retains land ownership, including all financial risk. The Foundation pays a monthly licence fee to the Charity to cover its operating costs excluding depreciation.

### **Financial review**

#### *Reserves policy*

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. Reserves have decreased by £37,688 during the year from £1,301,183 to £1,263,495. This is mainly due to the depreciation charge which is not covered by the licence fee.

### **Structure, governance and management**

The Charity is unincorporated and was set up by a deed of trust.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr G Thompson  
Mr S Camm  
Mr R Peterson  
Mr E Gibson  
Mr W Moffat  
Mr D Farham  
Mr P Turner  
Mr D Scott  
Mr A Van Achter  
Mrs J Charlton  
Mr J W Pearson  
Mr R Forster

#### *Recruitment and appointment of trustees*

Trustees are recruited based on the current needs of the Charity and the skills which they have to offer.

None of the Trustees has any beneficial interest in the Charity.

# HARTON AND WESTOE MINERS WELFARE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

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The Charity's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The Charity's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the Charity at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

#### Statement of the Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

The Trustees' report was approved by the Board of Trustees.

Mr S Camm  
**Trustee**

30 October 2025

# HARTON AND WESTOE MINERS WELFARE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HARTON AND WESTOE MINERS WELFARE

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I report to the Trustees on my examination of the financial statements of Harton and Westoe Miners Welfare (the Charity) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Neil Mullen, FCA

**Mullen Stoker Limited**

Mullen Stoker House

Mandale Business Park

Belmont Industrial Estate

Durham

DH1 1TH

30 October 2025

# HARTON AND WESTOE MINERS WELFARE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2024*

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	3	6,045	9,795
Other trading activities	4	64,653	79,126
Investments	5	7	2
<b>Total income</b>		<u>70,705</u>	<u>88,923</u>
<b>Expenditure on:</b>			
Raising funds	6	-	411
Charitable activities	7	108,393	138,336
<b>Total expenditure</b>		<u>108,393</u>	<u>138,747</u>
<b>Net expenditure and movement in funds</b>		(37,688)	(49,824)
<b>Reconciliation of funds:</b>			
Fund balances at 1 January 2024		<u>1,301,183</u>	<u>1,351,007</u>
<b>Fund balances at 31 December 2024</b>		<u>1,263,495</u>	<u>1,301,183</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# HARTON AND WESTOE MINERS WELFARE

## BALANCE SHEET

AS AT 31 DECEMBER 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		1,539,833		1,585,709
<b>Current assets</b>					
Debtors	13	79,412		142,588	
Cash at bank and in hand		13		1,467	
		<u>79,425</u>		<u>144,055</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(126,571)</u>		<u>(189,327)</u>	
<b>Net current liabilities</b>			<u>(47,146)</u>		<u>(45,272)</u>
<b>Total assets less current liabilities</b>			1,492,687		1,540,437
<b>Creditors: amounts falling due after more than one year</b>	16		<u>(229,192)</u>		<u>(239,254)</u>
<b>Net assets</b>			<u>1,263,495</u>		<u>1,301,183</u>
<b>The funds of the Charity</b>					
Unrestricted funds	18		<u>1,263,495</u>		<u>1,301,183</u>
			<u>1,263,495</u>		<u>1,301,183</u>

The financial statements were approved by the Trustees on 30 October 2025

Mr S Camm  
Trustee

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 1 Accounting policies

##### Charity information

Harton and Westoe Miners Welfare is an unincorporated charity registration number 520812 (England & Wales).

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, the principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. There are no restricted funds

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity. There are no endowment funds.

##### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Expenditure includes irrecoverable VAT.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line basis
Plant and equipment	20% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	767	767
Grants	5,278	9,028
	<u>6,045</u>	<u>9,795</u>

### 4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Licence Fees	64,653	79,126
	<u>64,653</u>	<u>79,126</u>

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	7	2

### 6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Investment management	-	411

### 7 Expenditure on charitable activities

	Heading #ac982 2024 £	Heading #ac982 2023 £
<b>Support costs</b>		
Depreciation and impairment	45,876	45,876
Repairs, renewals and maintenance	16,014	25,845
Rates	5,752	9,631
Cleaning and waste disposed	5,280	-
Light and heat	28,787	35,155
Insurance	2,881	4,680
Telecommunication and data costs	-	4,018
Bank loan interest	375	607
Professional fees	2,564	11,660
	<u>107,529</u>	<u>137,472</u>
Governance costs	864	864
	<u>108,393</u>	<u>138,336</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>108,393</u>	<u>138,336</u>

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

<b>8</b>	<b>Net movement in funds</b>	<b>2024</b>	<b>2023</b>
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	864	864
	Depreciation of owned tangible fixed assets	45,876	45,876
		<u>          </u>	<u>          </u>

### 9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year or the previous year.

### 10 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 12 Tangible fixed assets

	<b>Freehold land and buildings</b>	<b>Plant and equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 January 2024	2,280,507	268,973	2,549,480
At 31 December 2024	<u>2,280,507</u>	<u>268,973</u>	<u>2,549,480</u>
<b>Depreciation and impairment</b>			
At 1 January 2024	695,861	267,910	963,771
Depreciation charged in the year	45,610	266	45,876
At 31 December 2024	<u>741,471</u>	<u>268,176</u>	<u>1,009,647</u>
<b>Carrying amount</b>			
At 31 December 2024	<u>1,539,036</u>	<u>797</u>	<u>1,539,833</u>
At 31 December 2023	<u>1,584,646</u>	<u>1,063</u>	<u>1,585,709</u>

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 13 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	1	(1)
Other debtors	79,411	142,589
	<u>79,412</u>	<u>142,588</u>

### 14 Loans and overdrafts

	2024	2023
	£	£
Bank loans	9,467	14,167
Trustees' loans	101,332	6,000
	<u>110,799</u>	<u>20,167</u>
Payable within one year	106,978	11,079
Payable after one year	3,821	9,088
	<u>110,799</u>	<u>20,167</u>

### 15 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Bank loans	14	5,646	5,079
Other borrowings		101,332	6,000
Government grants	17	4,795	4,795
Trade creditors		1,216	10,403
Other creditors		-	144,660
Accruals and deferred income		13,582	18,390
		<u>126,571</u>	<u>189,327</u>

### 16 Creditors: amounts falling due after more than one year

	Notes	2024	2023
		£	£
Bank loans	14	3,821	9,088
Government grants	17	225,371	230,166
		<u>229,192</u>	<u>239,254</u>

### 17 Government grants

Deferred income is included in the financial statements as follows:

# HARTON AND WESTOE MINERS WELFARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

17 Government grants	(Continued)	
	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	4,795	4,795
Non-current liabilities	225,371	230,166
	<u>230,166</u>	<u>234,961</u>
Movements in the year:		
Deferred income at 1 January 2024	234,961	239,756
Released from previous periods	(4,795)	(4,795)
	<u>230,166</u>	<u>234,961</u>
Deferred income at 31 December 2024	<u>230,166</u>	<u>234,961</u>

### 18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	1,301,183	70,705	(108,393)	1,263,495
	<u>1,301,183</u>	<u>70,705</u>	<u>(108,393)</u>	<u>1,263,495</u>
<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 December 2023</b>
	£	£	£	£
General funds	1,351,007	88,923	(138,747)	1,301,183
	<u>1,351,007</u>	<u>88,923</u>	<u>(138,747)</u>	<u>1,301,183</u>

### 19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**HARTON AND WESTOE MINERS WELFARE**

England & Wales - Charity number 520812

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# Accounts

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Charity number: 520812

(England and Wales)

Harton and Westoe Miners Welfare

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Harton and Westoe Miners Welfare  
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For the year ended 31 December 2023

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**Harton and Westoe Miners Welfare**  
**Report of the Trustees**  
**For the year ended 31 December 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

**Chair's report**

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 31st October 2024

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Harton and Westoe Miners Welfare
<b>Charity registration number</b>	520812
<b>Principal address</b>	Trustee Office Low Lane South Shields Tyne and Wear NE34 0NA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Keith Finnigan  
Steve Camm  
Geoff Thompson  
Ronald Peterson  
Ernest Gibson  
David Smith  
Wayne Moffat  
David Farham  
Philip Turner

Harton and Westoe Miners Welfare  
Report of the Trustees Continued  
For the year ended 31 December 2023

David Scott  
Arthur Van Achter  
Jill Charlton  
John William Pearson  
Richard Forster

**Independent examiners**

Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

*Mr Steve Camm*

42989D538BAB436.....

31 October 2024

Steve Camm

Harton and Westoe Miners Welfare  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
E7789DD5DB0540C...

Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

31 October 2024

Harton and Westoe Miners Welfare  
 Statement of Financial Activities (including Income and Expenditure Account)  
 For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	9,795	5,500
Other trading activities	3	79,126	54,775
Investments		2	-
<b>Total</b>		<b>88,923</b>	<b>60,275</b>
<b>Expenditure on:</b>			
Raising funds		(411)	(356)
Charitable activities	4/5	(138,336)	(156,388)
<b>Total</b>		<b>(138,747)</b>	<b>(156,744)</b>
<b>Net expenditure</b>		<b>(49,824)</b>	<b>(96,469)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,351,007	1,447,476
<b>Total funds carried forward</b>		<b>1,301,183</b>	<b>1,351,007</b>

Harton and Westoe Miners Welfare  
Statement of Financial Position  
As at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	1,585,709	1,446,759
		<b>1,585,709</b>	<b>1,446,759</b>
<b>Current assets</b>			
Debtors	12	142,589	89,795
Cash at bank and in hand		1,466	4,001
		<b>144,055</b>	<b>93,796</b>
<b>Creditors: amounts falling due within one year</b>	13	(189,327)	(175,302)
<b>Net current assets</b>		<b>(45,272)</b>	<b>(81,506)</b>
<b>Total assets less current liabilities</b>		<b>1,540,437</b>	<b>1,365,253</b>
<b>Creditors: amounts falling due after more than one year</b>	14	(239,254)	(14,246)
<b>Net assets</b>		<b>1,301,183</b>	<b>1,351,007</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	1,301,183	1,351,007
<b>Total funds</b>		<b>1,301,183</b>	<b>1,351,007</b>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:

*Mr Steve Camm*

42989D538BAB436.....

Steve Camm  
Trustee

31 October 2024

**Harton and Westoe Miners Welfare**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Harton and Westoe Miners Welfare meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The Trustees have assessed the charities finances and can confirm there is no reason why the charity will not continue to operate for at least 12 months passed the date of approval of these accounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Depreciation policies:

Land and Building 2% SL

Plant and machinery 20% SL

**Grants**

Per FRS 102 grants are to be recognised over the expected useful life where the grant is to acquire a capital item or matched to profit and loss items where applicable.

**2. Income from donations and legacies**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	767	-
Grants received	9,028	5,500
	<b>9,795</b>	<b>5,500</b>
	<b>9,795</b>	<b>5,500</b>

Included within donations and grants are realised amounts to cover the depreciation of a capital project for the building. Both income and depreciation is realised on a 2% straight line basis.

**3. Income earned from other activities**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Sponsorships	79,126	54,775
	<b>79,126</b>	<b>54,775</b>
	<b>79,126</b>	<b>54,775</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**4. Costs of charitable activities by fund type**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	138,336	156,388

**5. Costs of charitable activities by activity type**

	<b>2023</b>	<b>2022</b>
	£	£
General activity	138,336	156,388

**6. Analysis of support costs**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Governance costs</b>		
Accountancy fees	864	864
Repairs, renewals and maintenance	25,845	18,404
Depreciation of owned assets	45,876	40,815
Rates	9,631	8,440
Light and heat	35,155	23,105
Insurance	4,680	1,587
Printing, postage and stationary	-	396
Telecommunications and data costs	4,018	3,662
Bank charges	-	42
Bank loan interest	607	548
Professional fees for new development	11,660	58,525
	<b>138,336</b>	<b>156,388</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of owned fixed assets	45,876	40,815
Accountancy fees	864	864
	<b>46,740</b>	<b>41,683</b>

**8. Staff costs and emoluments**

	<b>2023</b>	<b>2022</b>
Average number of employees, including trustees	7	7
	<b>7</b>	<b>7</b>

**9. Trustee remuneration and related party transactions**

There are no disclosable related party transactions in the year.

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**11. Tangible fixed assets**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Total</b>
<b>Cost or valuation</b>	£	£	£
At 01 January 2023	2,097,010	267,644	2,364,654
Additions	183,497	1,329	184,826
At 31 December 2023	<b>2,280,507</b>	<b>268,973</b>	<b>2,549,480</b>
<b>Depreciation</b>			
At 01 January 2023	650,251	267,644	917,895
Charge for year	45,610	266	45,876
At 31 December 2023	<b>695,861</b>	<b>267,910</b>	<b>963,771</b>
<b>Net book values</b>			
At 31 December 2023	<b>1,584,646</b>	<b>1,063</b>	<b>1,585,709</b>
At 31 December 2022	<b>1,446,759</b>	<b>-</b>	<b>1,446,759</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**12. Debtors**

	2023	2022
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	-	1,051
Other debtors	142,589	88,744
	<b>142,589</b>	<b>89,795</b>

**13. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Loans and overdrafts	5,079	5,000
Trade creditors	10,403	30,848
Other creditors	150,660	77,588
Accruals and deferred income	23,185	61,866
	<b>189,327</b>	<b>175,302</b>

Included within 'Accruals and deferred income' is a short term capital grant amount of £4,795.

**14. Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Loans and overdrafts	9,088	14,246
Accruals and deferred income	230,166	-
	<b>239,254</b>	<b>14,246</b>

Accruals and deferred income consists of a long term capital grant amount of £230,166

**15. Movement in funds****Unrestricted Funds**

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	1,351,007	88,923	(138,747)	1,301,183
	<b>1,351,007</b>	<b>88,923</b>	<b>(138,747)</b>	<b>1,301,183</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**Unrestricted Funds - Previous year**

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	1,447,476	60,275	(156,744)	1,351,007
	<b>1,447,476</b>	<b>60,275</b>	<b>(156,744)</b>	<b>1,351,007</b>

**Purpose of unrestricted Funds**

General

To fund the general running of the charity as detailed in the charities governing document.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,585,709	(45,272)	(239,254)	1,301,183
	<b>1,585,709</b>	<b>(45,272)</b>	<b>(239,254)</b>	<b>1,301,183</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,446,759	(81,506)	(14,246)	1,351,007
	<b>1,446,759</b>	<b>(81,506)</b>	<b>(14,246)</b>	<b>1,351,007</b>

Harton and Westoe Miners Welfare  
Detailed Statement of Financial Activities  
For the year ended 31 December 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	767	-
Grants receivable	9,028	5,500
	<u>9,795</u>	<u>5,500</u>
<b>Other trading activities</b>		
Room and function hire	79,126	54,775
	<u>79,126</u>	<u>54,775</u>
<b>Investments</b>		
Bank interest receivable	2	-
	<u>2</u>	<u>-</u>
<b>Total incoming resources</b>	<u>88,923</u>	<u>60,275</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop costs	(411)	(356)
	<u>(411)</u>	<u>(356)</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(138,336)	(156,388)
	<u>(138,336)</u>	<u>(156,388)</u>
<b>Total resources expended</b>	<u>(138,747)</u>	<u>(156,744)</u>
<b>Net Expenditure</b>	<u>(49,824)</u>	<u>(96,469)</u>

**HARTON AND WESTOE MINERS WELFARE**

England & Wales - Charity number 520812

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# Accounts

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Charity number: 520812

(England and Wales)

Harton and Westoe Miners Welfare

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Harton and Westoe Miners Welfare  
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For the year ended 31 December 2022

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Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

**Harton and Westoe Miners Welfare**  
**Report of the Trustees**  
**For the year ended 31 December 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

**Chair's report**

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 31st October 2023

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Harton and Westoe Miners Welfare
<b>Charity registration number</b>	520812
<b>Principal address</b>	Trustee Office Low Lane South Shields Tyne and Wear NE34 0NA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Keith Finnigan  
Steve Camm  
Geoff Thompson  
Ronald Peterson  
John Watson  
(Resigned: 31 December 2022)  
Ernest Gibson  
David Smith  
Wayne Moffat

Harton and Westoe Miners Welfare  
Report of the Trustees Continued  
For the year ended 31 December 2022

**Independent examiners**

Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:  
*Mr Steve Camm*  
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Steve Camm

31 October 2023

Harton and Westoe Miners Welfare  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
*Gavin Spencer*  
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Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

31 October 2023

Harton and Westoe Miners Welfare  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	5,499	63
Other trading activities	3	54,775	56,663
Investments	4	1	-
<b>Total</b>		<b>60,275</b>	<b>56,726</b>
<b>Expenditure on:</b>			
Raising funds		(356)	-
Charitable activities	5/6	(156,388)	(95,983)
<b>Total</b>		<b>(156,744)</b>	<b>(95,983)</b>
<b>Net expenditure</b>		<b>(96,469)</b>	<b>(39,257)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,447,476	1,486,733
<b>Total funds carried forward</b>		<b>1,351,007</b>	<b>1,447,476</b>

Harton and Westoe Miners Welfare  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	1,446,759	1,444,729
		<b>1,446,759</b>	<b>1,444,729</b>
<b>Current assets</b>			
Debtors	13	89,795	50,454
Cash at bank and in hand		4,001	2,202
		<b>93,796</b>	<b>52,656</b>
<b>Creditors: amounts falling due within one year</b>	14	(175,302)	(32,826)
<b>Net current assets</b>		<b>(81,506)</b>	<b>19,830</b>
<b>Total assets less current liabilities</b>		<b>1,365,253</b>	<b>1,464,559</b>
<b>Creditors: amounts falling due after more than one year</b>	15	(14,246)	(17,083)
<b>Net assets</b>		<b>1,351,007</b>	<b>1,447,476</b>
<b>The funds of the charity</b>			
Unrestricted income funds	16	1,351,007	1,447,476
<b>Total funds</b>		<b>1,351,007</b>	<b>1,447,476</b>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:

*Mr Steve Camm*

-----  
Steve Camm  
Trustee

31 October 2023

Harton and Westoe Miners Welfare  
Notes to the Financial Statements  
For the year ended 31 December 2022

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Harton and Westoe Miners Welfare meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The Trustees have assessed the charities finances and can confirm there is no reason why the charity will not continue to operate for at least 12 months passed the date of approval of these accounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Depreciation policies:

Land and Building 2% SL

Plant and machinery 20% SL

### Grants

Per FRS 102 grants are to be recognised over the expected useful life where the grant is to acquire a capital item or matched to profit and loss items where applicable.

## 2. Income from donations and legacies

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	(1)	63
Grants received	5,500	-
	<u>5,499</u>	<u>63</u>

## 3. Income earned from other activities

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Sponsorships	54,775	56,663
	<u>54,775</u>	<u>56,663</u>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**4. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1	-
	1	-
	1	-

**5. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Support costs	156,388	95,983

**6. Costs of charitable activities by activity type**

	2022	2021
	£	£
General activity	156,388	95,983

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**7. Analysis of support costs**

	2022	2021
	£	£
<b>Governance costs</b>		
Accountancy fees	864	864
Repairs, renewals and maintenance	18,404	23,729
Depreciation of owned assets	40,815	40,728
Operating lease rentals - plant and machinery	-	301
Rates	8,440	7,568
Light and heat	23,105	17,344
Insurance	1,587	2,496
Printing, postage and stationary	396	-
Telecommunications and data costs	3,662	2,361
Bank charges	42	107
Sundry expenses	-	150
Bank loan interest	548	335
Professional fees for new development	58,525	-
	<b>156,388</b>	<b>95,983</b>

Professional fees relates to costs for a future building project which is necessary to improve the future revenue streams and maintain the going concern of the organisation.

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	40,815	40,728
Accountancy fees	864	864
Operating lease charges - hire of plant and machinery	-	301
	<b>41,680</b>	<b>41,893</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**9. Staff costs and emoluments**

	2022	2021
Average number of employees, including trustees	7	8
	7	8
	7	8

**10. Trustee remuneration and related party transactions**

There were no disclosable related party transactions in the year.

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 01 January 2022	2,054,165	267,644	2,321,809
Additions	42,845	-	42,845
At 31 December 2022	2,097,010	267,644	2,364,654
<b>Depreciation</b>			
At 01 January 2022	609,436	267,644	877,080
Charge for year	40,815	-	40,815
At 31 December 2022	650,251	267,644	917,895
<b>Net book values</b>			
At 31 December 2022	1,446,759	-	1,446,759
At 31 December 2021	1,444,729	-	1,444,729

**13. Debtors**

	2022	2021
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	1,051	2,293
Other debtors	88,744	48,161
	89,795	50,454
	89,795	50,454

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**14. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Loans and overdrafts	5,000	5,000
Trade creditors	30,848	5,145
Other creditors	77,588	6,303
Accruals and deferred income	61,866	16,378
	<u>175,302</u>	<u>32,826</u>

Accruals and deferred income include a grant from 'Sport England' from the 'Community Asset Fund'. The value of this grant is £42,845.

**15. Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Loans and overdrafts	14,246	17,083
	<u>14,246</u>	<u>17,083</u>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	1,447,476	60,275	(156,744)	1,351,007
	<u>1,447,476</u>	<u>60,275</u>	<u>(156,744)</u>	<u>1,351,007</u>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	1,486,733	56,726	(95,983)	1,447,476
	<u>1,486,733</u>	<u>56,726</u>	<u>(95,983)</u>	<u>1,447,476</u>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**Purpose of unrestricted Funds**

General

To fund the general running of the charity as detailed in the charities governing document.

**17. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,446,759	(81,506)	(14,246)	1,351,007
	<b>1,446,759</b>	<b>(81,506)</b>	<b>(14,246)</b>	<b>1,351,007</b>
<b>Previous year</b>				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,444,729	19,830	(17,083)	1,447,476
	<b>1,444,729</b>	<b>19,830</b>	<b>(17,083)</b>	<b>1,447,476</b>

Harton and Westoe Miners Welfare  
Detailed Statement of Financial Activities  
For the year ended 31 December 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	(1)	63
Grants receivable	5,500	-
	<u>5,499</u>	<u>63</u>
<b>Other trading activities</b>		
Room and function hire	54,775	56,663
	<u>54,775</u>	<u>56,663</u>
<b>Investments</b>		
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>
<b>Total incoming resources</b>	<u>60,275</u>	<u>56,726</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop costs	(356)	-
	<u>(356)</u>	<u>-</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(156,388)	(95,983)
	<u>(156,388)</u>	<u>(95,983)</u>
<b>Total resources expended</b>	<u>(156,744)</u>	<u>(95,983)</u>
<b>Net Expenditure</b>	<u>(96,469)</u>	<u>(39,257)</u>

**HARTON AND WESTOE MINERS WELFARE**

England & Wales - Charity number 520812

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# Accounts

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Charity number: 520812

(England and Wales)

Harton and Westoe Miners Welfare

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Harton and Westoe Miners Welfare  
Contents Page  
For the year ended 31 December 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

**Harton and Westoe Miners Welfare  
Report of the Trustees  
For the year ended 31 December 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Harton and Westoe Miners Welfare
<b>Charity registration number</b>	520812
<b>Principal address</b>	Trustee Office Low Lane South Shields Tyne and Wear NE34 0NA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Keith Finnigan  
Steve Camm  
Geoff Thompson  
Ronald Peterson  
John Watson  
Ernest Gibson  
David Smith  
Wayne Moffat

**Independent examiners**

Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

*Mr Steve Camm*

42989D538BAB436

31 October 2022

Steve Camm

Harton and Westoe Miners Welfare  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

*Garvin Spencer*

.....E7789DD5DB0540C.....

Beach Accountants Limited  
Chartered Certified Accountants  
10 Blue Sky Way  
Monkton Business Park South  
South Tyneside  
NE31 2EQ

31 October 2022

Harton and Westoe Miners Welfare  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	63	8,957
Other trading activities	3	56,663	30,043
<b>Total</b>		<b>56,726</b>	<b>39,000</b>
<b>Expenditure on:</b>			
Raising funds	4	-	2
Charitable activities	5/6	(95,983)	(71,243)
<b>Total</b>		<b>(95,983)</b>	<b>(71,241)</b>
<b>Net expenditure</b>		<b>(39,257)</b>	<b>(32,241)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,486,733	1,518,974
<b>Total funds carried forward</b>		<b>1,447,476</b>	<b>1,486,733</b>

Harton and Westoe Miners Welfare  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	1,444,729	1,465,794
		<b>1,444,729</b>	<b>1,465,794</b>
<b>Current assets</b>			
Debtors	13	50,454	18,152
Cash at bank and in hand		2,202	28,705
		<b>52,656</b>	<b>46,857</b>
<b>Creditors: amounts falling due within one year</b>	14	(32,826)	(3,553)
<b>Net current assets</b>		<b>19,830</b>	<b>43,304</b>
<b>Total assets less current liabilities</b>		<b>1,464,559</b>	<b>1,509,098</b>
<b>Creditors: amounts falling due after more than one year</b>	15	(17,083)	(22,365)
<b>Net assets</b>		<b>1,447,476</b>	<b>1,486,733</b>
<b>The funds of the charity</b>			
Unrestricted income funds	16	1,447,476	1,486,733
<b>Total funds</b>		<b>1,447,476</b>	<b>1,486,733</b>

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:

*Mr Steve Camm*

-----  
Steve Camm  
Trustee

42989D538BAB436...

31 October 2022

**Harton and Westoe Miners Welfare**  
**Notes to the Financial Statements**  
For the year ended 31 December 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Harton and Westoe Miners Welfare meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The Trustees have assessed the charities finances and can confirm there is no reason why the charity will not continue to operate for at least 12 months passed the date of approval of these accounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Depreciation policies:

Land and Building 2% SL

Plant and machinery 20% SL

**Grants**

Per FRS 102 grants are to be recognised over the expected useful life where the grant is to acquire a capital item or matched to profit and loss items where applicable.

**2. Income from donations and legacies**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	63	(499)
Grants received	-	9,456
	<u><b>63</b></u>	<u><b>8,957</b></u>

**3. Income earned from other activities**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Unrestricted funds</b>		
Sales	-	(600)
Sponsorships	56,663	30,628
Membership Income	-	15
	<u><b>56,663</b></u>	<u><b>30,043</b></u>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**4. Expenditure on other trading activities**

	<b>2021</b>	<b>2020</b>
	£	£
Shop costs	-	(2)
	<u>-</u>	<u>(2)</u>
	<u>-</u>	<u>(2)</u>

**5. Costs of charitable activities by fund type**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	95,983	71,243

**6. Costs of charitable activities by activity type**

	<b>2021</b>	<b>2020</b>
	£	£
General activity	95,983	71,243

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**7. Analysis of support costs**

	2021	2020
	£	£
<b>Governance costs</b>		
Accountancy fees	864	780
Legal fees	-	204
Repairs, renewals and maintenance	23,729	3,286
Depreciation of owned assets	40,728	40,690
Travel costs	-	(8)
Operating lease rentals - plant and machinery	301	280
Rates	7,568	5,972
Light and heat	17,344	15,765
Insurance	2,496	1,886
Telecommunications and data costs	2,361	1,476
Bank charges	107	107
Sundry expenses	150	805
Bank loan interest	335	-
	<b>95,983</b>	<b>71,243</b>

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	40,728	40,690
Accountancy fees	864	780
Operating lease charges - hire of plant and machinery	301	280

**9. Staff costs and emoluments**

	2021	2020
Average number of employees, including trustees	8	10
	<b>8</b>	<b>10</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**10. Trustee remuneration and related party transactions**

There are no disclosable transactions with related parties that occurred in the year.

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2021	2,034,502	267,644	2,302,146
Additions	19,663	-	19,663
At 31 December 2021	<b>2,054,165</b>	<b>267,644</b>	<b>2,321,809</b>
<b>Depreciation</b>			
At 01 January 2021	568,708	267,644	836,352
Charge for year	40,728	-	40,728
At 31 December 2021	<b>609,436</b>	<b>267,644</b>	<b>877,080</b>
<b>Net book values</b>			
At 31 December 2021	<b>1,444,729</b>	-	<b>1,444,729</b>
At 31 December 2020	<b>1,465,794</b>	-	<b>1,465,794</b>

**13. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Prepayments and accrued income	2,293	-
Other debtors	48,161	18,152
	<b>50,454</b>	<b>18,152</b>

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**14. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Loans and overdrafts	5,000	2,635
Trade creditors	5,145	318
Other creditors	6,303	-
Accruals and deferred income	16,378	600
	<u>32,826</u>	<u>3,553</u>

**15. Creditors: amounts falling due after more than one year**

	2021	2020
	£	£
Loans and overdrafts	17,083	22,365
	<u>17,083</u>	<u>22,365</u>

**16. Movement in funds****Unrestricted Funds**

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	1,486,733	56,726	(95,983)	1,447,476
	<u>1,486,733</u>	<u>56,726</u>	<u>(95,983)</u>	<u>1,447,476</u>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	1,518,974	39,000	(71,241)	1,486,733
	<u>1,518,974</u>	<u>39,000</u>	<u>(71,241)</u>	<u>1,486,733</u>

**Purpose of unrestricted Funds**

General

To fund the general running of the charity as detailed in the charities governing document.

Harton and Westoe Miners Welfare  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,444,729	19,830	(17,083)	1,447,476
	<b>1,444,729</b>	<b>19,830</b>	<b>(17,083)</b>	<b>1,447,476</b>
<b>Previous year</b>				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	1,465,794	43,304	(22,365)	1,486,733
	<b>1,465,794</b>	<b>43,304</b>	<b>(22,365)</b>	<b>1,486,733</b>

Harton and Westoe Miners Welfare  
Detailed Statement of Financial Activities  
For the year ended 31 December 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	63	(499)
Grants receivable	-	9,456
	<u>63</u>	<u>8,957</u>
<b>Other trading activities</b>		
Sales	-	(600)
Room and function hire	56,663	30,628
Income from Membership Income	-	15
	<u>56,663</u>	<u>30,043</u>
<b>Total incoming resources</b>	<u>56,726</u>	<u>39,000</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop costs	-	2
	<u>-</u>	<u>2</u>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(95,983)	(71,243)
	<u>(95,983)</u>	<u>(71,243)</u>
<b>Total resources expended</b>	<u>(95,983)</u>	<u>(71,241)</u>
<b>Net Expenditure</b>	<u><u>(39,257)</u></u>	<u><u>(32,241)</u></u>

**HARTON AND WESTOE MINERS WELFARE**

England & Wales - Charity number 520812

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# Accounts

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Registered number: 520812

**HARTON AND WESTOE MINERS WELFARE  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Harton And Westoe Miners Welfare  
Company Information  
For The Year Ended 31 December 2020**

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**Trustees**

Keith Finnigan  
Steve Camm  
Geoff Thompson  
Ronald Peterson  
John Watson  
Ernest Gibson  
George Dunn  
David Smith  
Wayne Moffat

**Charity Number**  
**Registered Office**

520812  
120 Horsley Hill Road  
South Shields  
Tyne and Wear  
NE33 3HD

**Accountants**

KP Simpson Ltd  
Certified Public Accountants  
172-174 Albert Road  
Jarrow  
NE32 5JA

**Harton And Westoe Miners Welfare  
Charity No. 520812  
Trustee's Report For The Year Ended 31 December 2020**

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The Trustees present their report and the financial statements for the year ended 31 December 2020 .

**Statement of Trustees' Responsibilities**

The Trustees present their report with the following financial statements of the charity for the year ended 31st December 2019.

**Trustees**

The Trustees who held office during the year were as follows:

Keith Finnigan  
Steve Camm  
Geoff Thompson  
Ronald Peterson  
John Watson  
Ernest Gibson  
George Dunn  
David Smith  
Wayne Moffat

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to the charities constitution.  
On behalf of the board



-----  
Mr Keith Finnigan  
Trustee

**Harton And Westoe Miners Welfare  
Income and Expenditure Account  
For The Year Ended 31 December 2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>		<b>39,000</b>	<b>97,374</b>
Cost of sales		2	(16,600 )
<b>GROSS SURPLUS</b>		<b>39,002</b>	<b>80,774</b>
Administrative expenses		(71,243 )	(128,847 )
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<b>(32,241 )</b>	<b>(48,073 )</b>

The notes on pages 6 to 7 form part of these financial statements.

**Harton And Westoe Miners Welfare  
Balance Sheet  
As at 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,465,794		1,506,484
			<b>1,465,794</b>		<b>1,506,484</b>
<b>CURRENT ASSETS</b>					
Debtors	4	18,152		11,919	
Cash at bank and in hand		28,705		3,489	
			<b>46,857</b>		<b>15,408</b>
<b>Creditors: Amounts Falling Due Within One Year</b>	5		<b>(3,553 )</b>		<b>(2,918 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>43,304</b>		<b>12,490</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,509,098</b>		<b>1,518,974</b>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		<b>(22,365 )</b>		<b>-</b>
<b>NET ASSETS</b>			<b>1,486,733</b>		<b>1,518,974</b>
Income and Expenditure Account			1,486,733		1,518,974
<b>MEMBERS' FUNDS</b>			<b>1,486,733</b>		<b>1,518,974</b>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Trustees' responsibilities**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The trustees acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees on 26 October 2021 and were signed on its behalf by:



Mr Keith Finnigan  
Trustee

The notes on pages 6 to 7 form part of these financial statements.

**Harton And Westoe Miners Welfare  
Notes to the Financial Statements  
For The Year Ended 31 December 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the charities constitution and complies with Section 130 of the Charities Act 2016.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates, and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Land & Buildings	2% Straight Line
Plant & Machinery	20% Straight Line

**1.4 Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making appropriate allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**1.5 Financial Instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**2. Average Number of Employees**

Average number of employees, including trustees, during the year was as follows: 10 (2019: 10)

**3. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2020	2,034,502	267,644	2,302,146
As at 31 December 2020	<u>2,034,502</u>	<u>267,644</u>	<u>2,302,146</u>
<b>Depreciation</b>			
As at 1 January 2020	528,018	267,644	795,662
Provided during the period	40,690	-	40,690
As at 31 December 2020	<u>568,708</u>	<u>267,644</u>	<u>836,352</u>
<b>Net Book Value</b>			
As at 31 December 2020	<u>1,465,794</u>	-	<u>1,465,794</u>
As at 1 January 2020	<u>1,506,484</u>	-	<u>1,506,484</u>

**Harton And Westoe Miners Welfare**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	4,181
Prepayments and accrued income	-	493
Other Debtors	18,152	6,923
VAT	-	322
	<b>18,152</b>	<b>11,919</b>
	<b>18,152</b>	<b>11,919</b>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	318	2,918
Accruals and deferred income	600	-
Bank loans	2,635	-
	<b>3,553</b>	<b>2,918</b>
	<b>3,553</b>	<b>2,918</b>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	22,365	-
	<b>22,365</b>	-
	<b>22,365</b>	-

**7. General Information**

Harton And Westoe Miners Welfare is a registered charity, incorporated in England & Wales, registered number 520812 . The registered office is 120 Horsley Hill Road, South Shields, Tyne and Wear, NE33 3HD.

**8. Control**

Ronald Peterson, Dave Smith, Wayne Moffatt, Steve Camm, Ernie Gibson, John Watson, Geoff Thompson, Keith Finnigan and George Dunn are the trustees of the charity and have overall management and control.

**Harton And Westoe Miners Welfare  
Detailed Income and Expenditure Account  
For The Year Ended 31 December 2020**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		(600)		66,354
Grants		9,456		500
Membership Income		15		40
Investment Income		-		2
Other Incoming Resources		-		1,333
Donations		(499)		1
Room and Funtion Hire		30,628		28,637
Bandit and Quiz Machine Income		-		507
		<b>39,000</b>		<b>97,374</b>
<b>COST OF SALES</b>				
Opening stock - materials	-		5,122	
Purchases	(2 )		11,478	
		<b>2</b>		<b>(16,600 )</b>
		<b>39,002</b>		<b>80,774</b>
<b>GROSS SURPLUS</b>				
<b>Administrative Expenses</b>				
Wages and salaries	-		38,711	
Employers pensions - defined contributions scheme	-		280	
Travel expenses	(8 )		554	
Rent	-		6	
Rates	5,972		10,873	
Light and heat	15,765		17,346	
Cleaning	-		772	
Hire and leasing of plant and machinery	280		130	
Repairs, renewals and maintenance	3,286		6,825	
Insurance	1,840		4,073	
Stocktake Fees	-		1,951	
Printing, postage and stationery	46		791	
Telecommunications and data costs	1,476		3,257	
Accountancy fees	780		1,067	
Legal fees	204		1,206	
Bank charges	107		72	
Depreciation of freehold land and property	40,690		40,690	
Sundry expenses	805		243	
		<b>(71,243 )</b>		<b>(128,847 )</b>
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<b>(32,241 )</b>		<b>(48,073 )</b>