

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  
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**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

Steve Camm

31 October 2022

**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:

*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 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:  
  
 -----  
 Steve Camm  
 Trustee

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

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

## 3. Income earned from other activities

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

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>
	<b>£</b>	<b>£</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>£</b>	<b>£</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>
	<b>£</b>	<b>£</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>
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>-</b>	<b>1,444,729</b>
At 31 December 2020	<b>1,465,794</b>	<b>-</b>	<b>1,465,794</b>

**13. Debtors**

	<b>2021 £</b>	<b>2020 £</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**

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

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

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

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

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

**Unrestricted Funds - Previous year**

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

**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**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Creditors &gt; one year</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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>

**Previous year**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Creditors &gt; one year</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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
	<b>63</b>	<b>8,957</b>
<b>Other trading activities</b>		
Sales	-	(600)
Room and function hire	56,663	30,628
Income from Membership Income	-	15
	<b>56,663</b>	<b>30,043</b>
<b>Total incoming resources</b>	<b>56,726</b>	<b>39,000</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop costs	-	2
	<b>-</b>	<b>2</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(95,983)	(71,243)
	<b>(95,983)</b>	<b>(71,243)</b>
<b>Total resources expended</b>	<b>(95,983)</b>	<b>(71,241)</b>
<b>Net Expenditure</b>	<b>(39,257)</b>	<b>(32,241)</b>