

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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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

Name of Charity	Harton and Westoe Miners Welfare
Charity registration number	520812
Principal address	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:

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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:

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

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

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

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
	£	£
Unrestricted funds		
Donations received	(1)	63
Grants received	5,500	-
	5,499	63

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Sponsorships	54,775	56,663
	54,775	56,663

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

4. Investment income

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

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
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
	£	£
Governance costs		
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	-
	156,388	95,983

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

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
	<u>7</u>	<u>8</u>

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

Cost or valuation	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	<u>2,097,010</u>	<u>267,644</u>	<u>2,364,654</u>
Depreciation			
At 01 January 2022	609,436	267,644	877,080
Charge for year	40,815	-	40,815
At 31 December 2022	<u>650,251</u>	<u>267,644</u>	<u>917,895</u>
Net book values			
At 31 December 2022	<u>1,446,759</u>	<u>-</u>	<u>1,446,759</u>
At 31 December 2021	<u>1,444,729</u>	<u>-</u>	<u>1,444,729</u>

13. Debtors

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

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

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

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