

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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# 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

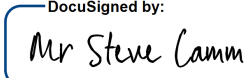
Harton and Westoe Miners Welfare  
Report of the Trustees Continued  
For the year ended 31 December 2023

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:  
  
.....42989D538BAB436.....  
Steve Camm

31 October 2024

**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:

*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 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*

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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

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

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

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



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

**6. Analysis of support costs**

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

**8. Staff costs and emoluments**

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

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

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