

LEIGH MINERS WELFARE INSTITUTE

CHARITY REGISTRATION NUMBER 521139

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

**LEIGH MINERS WELFARE INSTITUTE**

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**LEIGH MINERS WELFARE INSTITUTE**  
**LEGAL AND ADMINISTRATIVE DETAILS**

Charity Registration Number : 521139

Address of Charity: Kirby Road  
Off Twist Lane  
Leigh  
Lancashire  
WN7 4EF

Trustees: R Walls  
J Walls  
M Fairhurst  
C Garfin

Secretary: Ms U Gillham

Accountants: J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
South Yorkshire  
S60 4JG

## **LEIGH MINERS WELFARE INSTITUTE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 30 November 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 which can be found on page 8.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 21 November 2005 and was registered on 19 June 1963 under the number 521139.

Its objects are to provide a Recreation Ground and Welfare Institute for the benefit of the inhabitants of Leigh in Lancashire and the surrounding area, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its rooms and grounds for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, the Leigh Miners Welfare Institute and Recreation Ground Social Club Ltd and an agreement is in place whereby all the taxable profits of the company are donated to the charity under Gift Aid.

Trustees vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £13,770 from the day to day running of the institute as opposed to £5,194 outgoing in the previous year. This may appear worrying at first but, given the high depreciation charges, which are unavoidable, the trustees are not overly concerned about this. They know it will be some time before the company is in a position to make a transfer under gift aid as even though it has made a small profit this year due to grants received and lower running costs due to being closed, it still has significant losses to clear and so the trustees will continue to monitor costs closely over the coming months to try and improve on this year's results.

#### **Review of Activities**

In many ways this was an even more challenging year than the previous one as the pandemic continued in ways that no one had predicted. Before the second nationwide lockdowns of 2021, Leigh was in tiers 3 and 4 that didn't allow any of our normal activities or business to take place fully until week 33 of the financial year.

Continued...

## LEIGH MINERS WELFARE INSTITUTE

### REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2021

#### **Review of Activities (continued)**

- Weeks 1 to 5 LMWI were in tier 3 and then 4 which didn't allow for 'wet bars' to open.
- Weeks 6 to 18 was a national lockdown
- Weeks 19 to 23 was outdoor, table service opening only with social distancing.
- Weeks 24 - 32 was indoor, table service only with social distancing. This led to a limit on customers plus a doubling of staffing levels.

No functions could be held during this time and although able to open for outdoor service (and then table service) due to the new beer garden that had been built the previous summer, this was costly in terms of staffing as table service required double the normal staff levels, plus the enhanced cleaning measures also required more staff to be available. The trustees felt that it was important for Leigh Miners to re-open for business and to remind the community that we were still here for them.

With regards to the charity and community groups, the fact that the majority of our community groups came under vulnerable health categories and the social distancing issues meant that they were unable to meet.

Regarding the sports section, whilst some rugby was allowed, again the restrictions on the non-use of changing rooms and no spectators meant that all the leagues were suspended, although some training matches did take place. From July 2021 a truncated league was introduced with local fixtures to try and re-start momentum with regards to training etc. for the 2022 season.

The bowling league was suspended again for the second year running, although during the spring and summer restrictions began to be lifted to allow some play. Again the majority of bowlers are post retirement age, many with health conditions and so any play was very limited and mainly to keep momentum for the forthcoming league in 2022.

The retired miners section did not meet all through the pandemic and sadly lost members during its duration. The section has not yet returned to full strength, mainly due to the age and vulnerability of the group cohort.

Overall the trustees report that the majority of the year was very challenging financially.

Some income for the charity was able to be brought in via room hire. As per the guidelines on education, LMWI was able to host a care company's mandatory training for individual care bubbles. This did bring in some room hire during the first 32 weeks of the financial year.

July 2021 meant that LMWI was able to open the bar service as normal and return to hosting functions. During the rest of the financial year the trustees were pleased to see that the trading figures were returning and in a small way improving.

With regards to the community groups and room hire income the trustees understand, but were still disappointed that we did not see the return of them all. Especially those groups who would be considered medically vulnerable. Groups who did not return were:

- |                           |                             |
|---------------------------|-----------------------------|
| - British Lung Foundation | - British Heart Foundation  |
| - Catenian Association    | - Diabetes Awareness Groups |

Slimming World groups firstly reduced to one group and then that group also finished. Due to falling numbers throughout the region many groups either folded or merged.

During the lockdown one of our function rooms was repurposed into a Rugby 'wrestle room', the intention being for our many rugby teams to use for indoor training, as well as for others to hire. The hiring out would offset the loss of room hire that our small training room had brought in during the previous years. However this initiative was hit by the restrictions as it entailed close contact. It is hoped that the usage will expand in the next financial year.

Other groups did return, the University of third Age (U3A) came back with additional interest groups, new groups included

- |                   |                     |
|-------------------|---------------------|
| - Line Dancing    | - Amateur dramatics |
| - Walking Cricket | - Bridge            |

## LEIGH MINERS WELFARE INSTITUTE

### REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2021

#### **Review of Activities (continued)**

Wigan Athletic hub activities for the retired has continued to grow, it has dovetailed with U3A and their main function is to provide exercise activities in an informal social setting, activities include;

- Walking Football & Rugby
- Chair Volleyball
- Table Tennis
- Chair Exercises

The loss of Slimming World meant that we were able to move the rather dwindling Friday evening bingo group to a Thursday which has led to an increase in numbers.

Rugby teams numbers have managed to retain pre-COVID levels.

Bowling section has so far managed to retain its previous levels of membership.

Definitely a year of two halves and the trustees are pleased that due to a real efforts by everyone connected with LMWI we have managed to come through the worst and hope to continue to thrive.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

#### **Risk Management**

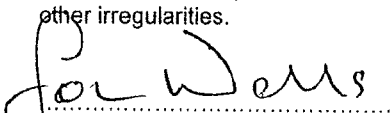
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors, committee and members to address these risks.

#### **Statement of Trustees Responsibilities**

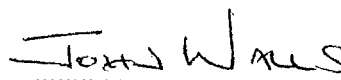
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. 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.

  
Signed - Trustee

22/09/2022  
Date

  
Print Name - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LEIGH MINERS WELFARE INSTITUTE**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 521139) for the period ended 30 November 2021, set out in pages 6 to 10.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

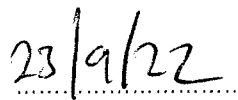
- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....  
**J WALLAGE FCA**

On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
South Yorkshire  
S60 4JG



.....  
Date

**LEIGH MINERS WELFARE INSTITUTE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b><u>Note</u></b>	<b><u>Unres- tricted Funds</u></b>	<b><u>Rest- ricted Funds</u></b>	<b><u>Sections Funds</u></b>	<b><u>Total 2021</u></b>	<b><u>Total 2020</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOMING RESOURCES</u></b>						
Room hire		28,427	-	-	28,427	15,927
Occupational licence		7,000	-	-	7,000	7,000
Donations from Sections		25,440	-	-	25,440	8,213
Other donations and sponsorship		18,908	-	-	18,908	4,880
Grants Received		-	35,000	-	35,000	7,078
Sections income		-	-	18,523	18,523	44,928
Other Income		1,423	-	-	1,423	3,350
<b>TOTAL INCOMING RESOURCES</b>		<b><u>81,198</u></b>	<b><u>35,000</u></b>	<b><u>18,523</u></b>	<b><u>134,721</u></b>	<b><u>91,376</u></b>
<b><u>RESOURCES EXPENDED</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Ground rent, rates and water rates		6,409	-	-	6,409	5,602
Light and heat		5,129	-	-	5,129	5,138
Insurance		4,052	-	-	4,052	3,784
Repairs and maintenance of buildings		10,362	-	-	10,362	5,448
Cleaning and hygiene		9,717	-	-	9,717	7,582
Grounds maintenance		28	-	-	28	-
Catering Expenses		3,471	-	-	3,471	2,732
Grant Expenditure		-	34,800	-	34,800	-
Donations to Sections		34,375	-	-	34,375	840
Depreciation	2	6,294	1,340	-	7,634	8,334
Sections expenses		-	-	19,937	19,937	49,248
<b><u>Administration Expenses</u></b>						
Secretary's wages		11,988	-	-	11,988	11,395
Accountancy		614	-	-	614	599
Legal Fees		780	-	-	780	-
Printing, postage, stationery and adverts		67	-	-	67	104
Sundries		972	-	-	972	486
Cash Differences/Queries		710	-	-	710	938
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>94,968</u></b>	<b><u>36,140</u></b>	<b><u>19,937</u></b>	<b><u>151,045</u></b>	<b><u>102,230</u></b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>(13,770)</b>	<b>(1,140)</b>	<b>(1,414)</b>	<b>(16,324)</b>	<b>(10,854)</b>
Fund balances brought forward		258,272	10,721	29,635	298,628	309,482
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>244,502</u></b>	<b><u>9,581</u></b>	<b><u>28,221</u></b>	<b><u>282,304</u></b>	<b><u>298,628</u></b>

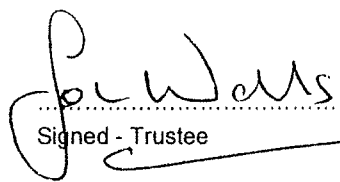


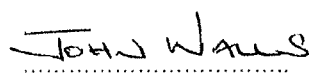
**LEIGH MINERS WELFARE INSTITUTE**

**BALANCE SHEET AS AT 30 NOVEMBER 2021**

	<b><u>NOTE</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	183,654	191,288
<b>CURRENT ASSETS</b>			
Debtors	3	92,188	92,647
Cash at bank and in hand	4	4,768	15,854
Cash held by Sections	5	28,221	29,635
		<u>125,177</u>	<u>138,136</u>
<b>LESS: CURRENT LIABILITIES</b>			
Creditors falling due within one year	6	(4,693)	(6,931)
<b>NET CURRENT ASSETS</b>		120,484	131,205
<b>LESS: LONG TERM LIABILITIES</b>			
Creditors falling due after one year	7	(21,834)	(23,865)
<b>TOTAL ASSETS</b>		<u>282,304</u>	<u>298,628</u>
<b>FINANCED BY:</b>			
Unrestricted Funds		244,502	258,272
Restricted Funds		9,581	10,721
Designated Funds - Sections		28,221	29,635
		<u>282,304</u>	<u>298,628</u>

The financial statements were approved by the trustees and signed on their behalf by:

  
 Signed - Trustee  
 22/09/2022  
 Date

  
 Print Name - Trustee

## **LEIGH MINERS WELFARE INSTITUTE**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

##### **(b) Income Recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### **(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

##### **(d) Depreciation**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Leasehold land and buildings	-	Not depreciated
Disabled entrance and lift	-	Straight line method over 15 years
Fixtures, Fittings and Equipment	-	10% Reducing balance

**LEIGH MINERS WELFARE INSTITUTE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Leasehold</u></b>	<b><u>(Restricted)</u></b>	<b><u>Fixtures</u></b>	
	<b><u>Land &amp;</u></b>	<b><u>Lift &amp;</u></b>	<b><u>Fittings &amp;</u></b>	
	<b><u>Buildings</u></b>	<b><u>Entrance</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 December 2020	120,436	20,101	403,916	544,453
Additions	-	-	-	-
At 30 November 2021	<u>120,436</u>	<u>20,101</u>	<u>403,916</u>	<u>544,453</u>
<b><u>Depreciation</u></b>				
At 1 December 2020	2,813	9,380	340,972	353,165
Charge for the year	-	1,340	6,294	7,634
At 30 November 2021	<u>2,813</u>	<u>10,720</u>	<u>347,266</u>	<u>360,799</u>
<b><u>Net Book Value</u></b>				
At 30 November 2021	<u>117,623</u>	<u>9,381</u>	<u>56,650</u>	<u>183,654</u>
At 30 November 2020	<u>117,623</u>	<u>10,721</u>	<u>62,944</u>	<u>191,288</u>

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>3. <u>DEBTORS</u></b>		
Balance due from Leigh Miners Welfare Institute and Recreation Ground Social Club Ltd	88,664	91,727
Prepayments	464	920
VAT	3,060	-
	<u>92,188</u>	<u>92,647</u>

**4. CASH AT BANK AND IN HAND**

Bank current account	4,546	9,181
Cash in hand	222	673
Rugby donation account	-	6,000
	<u>4,768</u>	<u>15,854</u>

**LEIGH MINERS WELFARE INSTITUTE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>5. <u>BALANCES HELD BY SECTIONS</u></b>		
Retired Miners	11,642	12,240
Rugby	16,201	17,017
Bowling	378	378
	<u>28,221</u>	<u>29,635</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Purchase Ledger	2,479	480
Brewery loan	1,600	1,200
Accruals and other creditors	614	5,251
	<u>4,693</u>	<u>6,931</u>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>		
Brewery loan	<u>21,834</u>	<u>23,865</u>

**LEIGH MINERS WELFARE INSTITUTE**

**YEAR ENDED 30 NOVEMBER 2021**

**RETIRED MINERS SECTION**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Bingo and draws etc		436		-
Subscriptions		359		-
Bank interest		-		4
Trip monies received		2,725		-
Party Money		310		-
Other Income		-		497
		<u>3,830</u>		<u>501</u>
<b><u>EXPENDITURE</u></b>				
Printing, postage and stationery	76		-	
Birthday money	-		-	
Events and outings	2,625		1,630	
Party Expenses	561		-	
Donations	-		2,000	
Other expenses	1,166		-	
		<u>(4,428)</u>		<u>(3,630)</u>
<b>(DEFICIT) FOR THE YEAR</b>		<u>(598)</u>		<u>(3,129)</u>
Cash at bank and in hand brought forward		12,240		15,369
<b>Cash at bank and in hand carried forward</b>		<u><u>11,642</u></u>		<u><u>12,240</u></u>

**LEIGH MINERS WELFARE INSTITUTE**

**YEAR ENDED 30 NOVEMBER 2021**

**LEIGH MINERS RANGERS ARLFC**

<b><u>INCOME</u></b>	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
Sponsorship and advertising income		-		14,415
Subs / Lottery		1,565		17,438
Prize money		-		147
RFL Game Play		-		5,715
Gate takings		3,781		2,675
Café takings		2,536		-
Kit sales		-		4,037
Other income		315		-
Opening Cash Difference		496		-
Doantion Returned		6,000		-
		<u>14,693</u>		<u>44,427</u>
<b><u>EXPENDITURE</u></b>				
Coach travel (net of income)	1,350		715	
Laundry	252		110	
Kit and equipment	-		16,688	
Training and coaching	-		4,262	
Officials and ball boys	811		218	
Programmes and videos	160		740	
Physio and medical expenses	4,376		1,156	
League fees and fines	100		160	
BARLA insurance	1,242		-	
Café expenditure	1,161		460	
Changing rooms and field maintenance	1,804		7,178	
Dinner and presentation	2,222		913	
Subs/Lottery	-		300	
Man of Match	-		90	
Donation to Miners Welfare	-		8,500	
Players Food	1,638		-	
Other expenditure	393		4,128	
		<u>(15,509)</u>		<u>(45,618)</u>
<b>(DEFICIT) FOR THE YEAR</b>		<u>(816)</u>		<u>(1,191)</u>
Cash at bank and in hand brought forward		17,017		18,208
<b>Cash at bank and in hand carried forward</b>		<u><u>16,201</u></u>		<u><u>17,017</u></u>

**LEIGH MINERS WELFARE INSTITUTE**

**YEAR ENDED 30 NOVEMBER 2021**

**LEIGH MINERS BOWLING CLUB**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Permits		-		-
Affiliated clubs		-		-
Green bookings		-		-
Appearance money		-		-
Competition money		-		-
Donations		-		-
Handicaps		-		-
Grant money		-		-
Vetrans Money		-		-
Football Cards		-		-
Kitty Money		-		-
		<u>-</u>		<u>-</u>
		-		-
<b><u>EXPENDITURE</u></b>				
Repairs and maintenance		-		-
Greensman		-		-
Grounds maintenance		-		-
Mower		-		-
Fees		-		-
Other expenditure		-		-
		<u>-</u>		<u>-</u>
		-		-
<b>(DEFICIT) FOR THE YEAR</b>		<u>-</u>		<u>-</u>
		-		-
Cash at bank and in hand brought forward		378		378
<b>Cash at bank and in hand carried forward</b>		<u><u>378</u></u>		<u><u>378</u></u>

The bowling season didn't take place in 2020 or 2021 due to COVID-19

