

LEIGH MINERS WELFARE INSTITUTE

CHARITY REGISTRATION NUMBER 521139

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

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 Garvin (Resigned 20/11/2024)

Secretary: J Lewis

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 2024

The trustees present their report along with the financial statements of the charity for the year ended 30 November 2024. 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 annual occupational licence from its connected trading company, the Leigh Miners Welfare Institute and Recreation Ground Scheme Social Club Ltd and an agreement is in place whereby all the taxable profits of the company are donated to the charity under a Gift Aid agreement.

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 £985 from the day to day running of the institute as opposed to £9,609 incoming in the previous year. This reduction is largely due to the reduction in room hire. The Trustees 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 profit this year it also 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

There are five key areas the Trustees continue to address:

The Club Structures

A new secretary was appointed at the beginning of the year and a new manager was also appointed. We quickly started to see improvements to the Welfare and the institutions finances.

Workforce / Volunteers / Sections

Leigh Miners is primarily a charity, we recognise that and wholeheartedly support that fact. Following on the trustees aim to support as many local charities and community groups as we can, in addition to supporting the Welfare setting up and running our own groups.

LEIGH MINERS WELFARE INSTITUTE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024

Review of Activities (continued)

Workforce / Volunteers / Sections (continued)

All our long-standing volunteers have gone above and beyond again this year, putting the community spirit back into Leigh Miners Welfare and the surrounding area.

The rugby section is still the backbone of the club, they have done well by being promoted back to the premier division. We have had the Leigh Leopard's Ladies here for the season before they got promoted into the Super League. The Ladies section is going strong and have just appointed two new coaches.

Sadly we lost our Bowling Section this year but we have got our bowling green back on track and we are now using it for a community bowling green which is being used by all ages in the community. We have just secured a grant from Sports England towards updating and running costs of the bowling green.

Safety and Wellbeing

I can confirm that we are still continually committed to maintaining a safe and secure environment for all people who facilitate our premises and to provide a Miners' Welfare that we can all be proud of.

We continue to put any money that we have back into the club to improve the standard of the building and the look of the building to carry on for many years to come.

Leigh Miners Welfare continues to improve its reputation, we continue to be a place that all ages, young and old, people with learning difficulties and disabilities can come in and feel safe and reassured.

Funding / Improvement Works

We are always looking for fundraising opportunities to support the refurbishment of the fabric of the buildings. Everything we make is pumped back into the institution.

Our dementia café (Miners Memories) our innovation this year goes from strength to strength with much needed support coming from the National Lottery which has helped us fund and support this venture.

We have also worked closely with Wigan Council to host tea parties and events for various reasons including Social Gatherings, celebrations and collaborations with Community Organizations like Our Town. These events often include free refreshments, live music and sometimes free health checks.

The grant we have just secured from Sport England to help our community bowling green will be used to refurbish the bowling hut, providing a level one bowling coach and maintaining the green.

We are looking for different means of support and grants to help pay for the replacement of the main roof, for which we have had a quote of £100,000. This is an urgent need as we will struggle to get through next winter.

We have so many dreams and ambitions on how we would like to improve the club and the appearance of the institution and are working hard to achieve our goals.

Finances

Overall, this year has been a good year with many sustainable improvements.

We will keep monitoring, reviewing and making adjustments as we go along but believe that we are moving in the right direction.

LEIGH MINERS WELFARE INSTITUTE

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

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.

Michael Fairhurst

Signed - Trustee

MICHAEL FAIRHURST

Print Name - Trustee

8-7-25

Date

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 2024, 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

15/8/25.....

Date

LEIGH MINERS WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2024

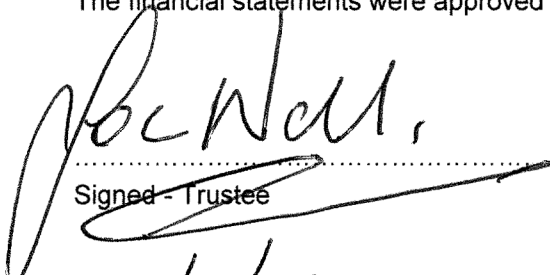
	<u>Note</u>	<u>Unres- tricted Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Sections Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>INCOMING RESOURCES</u>						
Room hire		53,237	-	-	53,237	33,142
Occupational licence		7,000	-	-	7,000	7,000
Donations from Sections		-	-	-	-	23,394
Other donations and sponsorship		1,595	-	-	1,595	1,285
Grants Received		-	7,698	-	7,698	223
Sections income		-	-	58,475	58,475	50,388
Car Parking		14,845	-	-	14,845	990
House Rental		2,200	-	-	2,200	-
Other Income		4,020	-	-	4,020	1,423
TOTAL INCOMING RESOURCES		82,897	7,698	58,475	149,070	117,845
<u>RESOURCES EXPENDED</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water rates		14,308	-	-	14,308	14,273
Light and heat		9,334	-	-	9,334	6,569
Insurance		4,849	-	-	4,849	4,362
Repairs and maintenance of buildings		3,106	-	-	3,106	7,440
Cleaning and hygiene		11,931	-	-	11,931	7,969
Catering Expenses		33	-	-	33	1,523
Grant Expenditure		-	4,248	-	4,248	2,400
Donations to Sections		-	-	-	-	14,560
Depreciation	2	4,694	1,340	-	6,034	6,371
Sections expenses		-	-	48,139	48,139	53,855
<u>Administration Expenses</u>						
Wages		15,912	3,450	-	19,362	1,975
Accountancy		720	-	-	720	654
Sundries		1,856	-	-	1,856	1,686
Cash Differences/Queries		446	-	-	446	-
TOTAL RESOURCES EXPENDED		67,189	9,038	48,139	124,366	123,637
Net Incoming / (Outgoing) Resources		15,708	(1,340)	10,336	24,704	(5,792)
Fund balances brought forward		253,126	8,901	17,761	279,788	285,580
FUND BALANCES CARRIED FORWARD		268,834	7,561	28,097	304,492	279,788

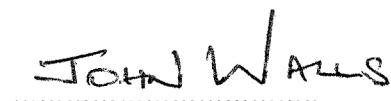
LEIGH MINERS WELFARE INSTITUTE

BALANCE SHEET AS AT 30 NOVEMBER 2024

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		163,570		169,604
CURRENT ASSETS					
Debtors	3	84,157		109,219	
Cash at bank and in hand	4	42,285		2,173	
Cash held by Sections	5	28,097		17,761	
		<u>154,539</u>		<u>129,153</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(13,617)</u>		<u>(9,848)</u>	
NET CURRENT ASSETS					
			140,922		119,305
LESS: LONG TERM LIABILITIES					
Creditors falling due after one year	7		-		(9,121)
TOTAL ASSETS					
			<u>304,492</u>		<u>279,788</u>
FINANCED BY:					
Unrestricted Funds			268,834		253,126
Restricted Funds			7,561		8,901
Designated Funds - Sections			28,097		17,761
			<u>304,492</u>		<u>279,788</u>

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


Signed - Trustee
1/7/25.
Date


Print Name - Trustee

LEIGH MINERS WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024

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 2024

2. <u>FIXED ASSETS</u>	<u>Leasehold</u>	<u>(Restricted)</u>	<u>Fixtures</u>	
	<u>Land &</u>	<u>Lift &</u>	<u>Fittings &</u>	
	<u>Buildings</u>	<u>Entrance</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
At 1 December 2023	120,436	20,101	402,223	542,760
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 November 2024	<u>120,436</u>	<u>20,101</u>	<u>402,223</u>	<u>542,760</u>
<u>Depreciation</u>				
At 1 December 2023	2,813	13,400	356,943	373,156
Charge for the year	-	1,340	4,694	6,034
Disposals	-	-	-	-
At 30 November 2024	<u>2,813</u>	<u>14,740</u>	<u>361,637</u>	<u>379,190</u>
<u>Net Book Value</u>				
At 30 November 2024	<u>117,623</u>	<u>5,361</u>	<u>40,586</u>	<u>163,570</u>
At 30 November 2023	<u>117,623</u>	<u>6,701</u>	<u>45,280</u>	<u>169,604</u>

	<u>2024</u>	<u>2023</u>
	£	£
3. <u>DEBTORS</u>		
Balance due from Leigh Miners Welfare Institute and Recreation Ground Social Club Ltd	83,395	108,666
Prepayments and other debtors	631	553
VAT	131	-
	<u>84,157</u>	<u>109,219</u>

4. <u>CASH AT BANK AND IN HAND</u>		
Bank current account	41,340	1,820
Cash in hand	945	353
	<u>42,285</u>	<u>2,173</u>

LEIGH MINERS WELFARE INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
5. <u>BALANCES HELD BY SECTIONS</u>		
Retired Miners	5,612	3,523
Rugby	22,485	13,899
Bowling	-	339
	<u>28,097</u>	<u>17,761</u>
6. <u>CREDITORS: Amounts falling due within one year</u>		
Purchase Ledger	785	107
Brewery loan	-	5,000
VAT	-	4,087
Accruals and other creditors	12,832	654
	<u>13,617</u>	<u>9,848</u>
7. <u>CREDITORS: Amounts falling due after more than one year</u>		
Brewery loan	<u>-</u>	<u>9,121</u>

LEIGH MINERS WELFARE INSTITUTE

YEAR ENDED 30 NOVEMBER 2024

RETIRED MINERS SECTION

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Bingo and draws etc		1,197		1,212
Subscriptions		613		759
Trip monies received		1,009		2,320
Party Money		890		1,320
Other Income		-		1,264
		<u>3,709</u>		<u>6,875</u>
<u>EXPENDITURE</u>				
Printing, postage and stationery	44		57	
Birthday money	165		160	
Events and outings	550		5,595	
Party Expenses	-		1,636	
Donations	-		-	
Other expenses	861		787	
		<u>(1,620)</u>		<u>(8,235)</u>
SURPLUS \ (DEFICIT) FOR THE YEAR		<u>2,089</u>		<u>(1,360)</u>
Cash at bank and in hand brought forward		3,523		4,883
Cash at bank and in hand carried forward		<u><u>5,612</u></u>		<u><u>3,523</u></u>

LEIGH MINERS WELFARE INSTITUTE

YEAR ENDED 30 NOVEMBER 2024

LEIGH MINERS RANGERS ARLFC

	<u>2024</u>		<u>2023</u>	
<u>INCOME</u>	£	£	£	£
Sponsorship and advertising income		12,791		430
Grants		4,100		-
Subs / Lottery		16,592		16,192
Prize money		-		750
RFL Game Play		200		-
Gate takings		-		3,746
Café takings		-		8,610
Café & Gate Takings		13,143		-
Fundraising (Including race nights)		1,973		-
Smmer Club		714		-
18's Off Field		2,200		-
Other income		3,053		11,742
		<hr/>		<hr/>
		54,766		41,470
<u>EXPENDITURE</u>				
Coach travel	7,680		7,835	
Laundry	896		524	
Pitch Hire	2,250		2,642	
Kit and equipment	7,221		-	
Training and coaching	1,314		400	
Officials and ball boys	125		1,714	
Programmes and videos	800		770	
Physio and medical expenses	3,049		2,160	
League fees and fines	450		925	
Café expenditure	8,470		7,716	
Changing rooms and field maintenance	9,694		9,873	
Dinner and presentation	85		1,060	
Donation to Miners Welfare	35		5,659	
Players Food	511		-	
Junior Section	1,260		-	
Fundraising	700		-	
Other expenditure	1,640		1,380	
		<hr/>		<hr/>
		(46,180)		(42,658)
 SURPLUS / (DEFICIT) FOR THE YEAR		<hr/>		<hr/>
		8,586		(1,188)
Cash at bank and in hand brought forward		13,899		15,087
Cash at bank and in hand carried forward		<hr/> <hr/>		<hr/> <hr/>
		22,485		13,899

LEIGH MINERS WELFARE INSTITUTE

YEAR ENDED 30 NOVEMBER 2024

LEIGH MINERS BOWLING CLUB

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Other Income		-		2,043
		<u>-</u>		<u>2,043</u>
<u>EXPENDITURE</u>				
Other expenditure	339		2,962	
	<u>339</u>	(339)	<u>2,962</u>	(2,962)
DEFICIT FOR THE YEAR		<u>(339)</u>		<u>(919)</u>
Cash at bank and in hand brought forward		339		1,258
Cash at bank and in hand carried forward		<u><u>-</u></u>		<u><u>339</u></u>

Note

The bowling club have left the welfare and have not provided any information for 2024.

