

# ASTLEY AND TYLDESLEY WELFARE INSTITUTE AND RECREATION GROUND

England & Wales · Charity number 521337

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-06-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Astley & Tyldesley Miners Welfare  
Meanley Road  
Astley  
Tyldesley  
Manchester  
M29 7DW

**Phone** 01942883067

## Activities

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**Objects:** INSTITUTE AND RECREATION GROUND

**Activities:** The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** URBAN DISTRICT OF TYLDESLEY AND THE NEIGHBOURHOOD
- Lancashire
- Wigan

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,277	£33,204	-	-
2023-12-31	£42,153	£31,611	-	-
2022-12-31	£89,980	£43,170	-	-
2021-12-31	£56,241	£47,297	-	-
2020-12-31	£33,854	£35,379	-	-

## Trustees

Name	Role	Appointed
John Foy		2023-01-18
Martin Hugh Thomas		2019-09-26
Paul Finch		2023-09-28

**ASTLEY AND TYLDESLEY WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 521337

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

Provided that nothing herein contained shall authorise the application of the trust property for purposes which are not in law charitable.

Once again the residents of the surrounding area have been well catered for by the Institute with the provision of sporting and social activities.

In all respects the trustees believe that they have complied with their duty to have due regard for public benefit.

**ACHIEVEMENT AND PERFORMANCE**

The main aims of the scheme have been met by the maintenance of facilities for the various sections of the Institute, by the support given to local charities and supporting organisations, the holding of events for the benefit of senior citizens and children and the maintenance of a centre for the use of the local community.

The activities of the scheme were, in the main, financed by an associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited (the "limited company"), the fund raising efforts of the various sections, the Institute and its members.

The limited company, which comprises of a bar and gaming machines, covenants all its profits to the scheme.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the scheme, retained in order to ensure the day to day running of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The scheme has obtained charitable status and is governed by a trust deed dated 29 March 1960. Its registered charity number is 521337.

The charity shall be called Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds and is hereinafter referred to as the "scheme".

**Recruitment and appointment of new trustees**

The power to appoint or remove a trustee is vested in The Coal Industry Social Welfare Organisation.

The induction and training of any new trustees is undertaken by the management committee.

**Organisational structure**

The affairs of the scheme are managed by a management committee which is elected by the members.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521337

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Principal address**

Meanley Road  
Astley  
Tyldesley  
Manchester  
M29 7DN

**Trustees**

J D Burns (resigned 1.8.23)  
M H Thomas  
J Foy (appointed 18.1.23)  
P Finch (appointed 28.9.23)

**Independent Examiner**

A J Syddall M.A. F.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**Bankers**

Lloyds TSB Bank plc  
Hotel Street  
Bolton  
Lancashire  
BL1 1DB

**Solicitors**

Dootson Eckersley Hope  
Manor House  
Bolton Old Road  
Atherton  
Manchester  
M46 9DH

Approved by order of the board of trustees on 10 December 2024 and signed on its behalf by:

M H Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**Independent examiner's report to the trustees of Astley and Tyldesley Welfare Institute and Recreation Grounds**

I report to the charity trustees on my examination of the accounts of Astley and Tyldesley Welfare Institute and Recreation Grounds (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's 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 Trust 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.

A J Syddall M.A. F.C.A.

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

10 December 2024

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	<b>2023 Unrestricted fund £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	<b>11,653</b>	14,980
Other income	3	<b>30,500</b>	75,000
<b>Total</b>		<b>42,153</b>	89,980
 <b>EXPENDITURE ON</b>			
Other		<b>31,611</b>	43,170
<b>NET INCOME</b>		<b>10,542</b>	46,810
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>125,606</b>	78,796
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <b>136,148</b>	 125,606

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	47,546	36,195
<b>CURRENT ASSETS</b>			
Debtors	6	83,855	74,121
Cash at bank and in hand		13,960	19,005
		<u>97,815</u>	<u>93,126</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(9,213)	(3,715)
<b>NET CURRENT ASSETS</b>		<u>88,602</u>	<u>89,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>136,148</u>	125,606
<b>NET ASSETS</b>		<u>136,148</u>	<u>125,606</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>136,148</u>	<u>125,606</u>
<b>TOTAL FUNDS</b>		<u>136,148</u>	<u>125,606</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2024 and were signed on its behalf by:

M H Thomas - Trustee

J Foy - Trustee

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Clubhouse	- not provided
Building alterations	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Lawn mower	- 10% on reducing balance

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	£	£
Subscriptions	<b>4,243</b>	4,148
Bowling green fees	<b>2,223</b>	2,252
Donations received	<b>389</b>	1,710
Door box and bar bottle	<b>590</b>	585
Room rent and discos	<b>3,175</b>	4,554
Snooker	<b>1,033</b>	1,731
	<b><u>11,653</u></b>	<u>14,980</u>

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**3. OTHER INCOME**

	2023	2022
	£	£
Telephone mast income	12,000	12,000
BBC TV	1,500	-
Deed of covenant	17,000	63,000
	<b>30,500</b>	<b>75,000</b>
	<b>30,500</b>	<b>75,000</b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**5. TANGIBLE FIXED ASSETS**

	Clubhouse £	Building alterations £	Fixtures and fittings £	Lawn mower £	Totals £
<b>COST</b>					
At 1 January 2023	6,340	14,772	152,000	5,750	178,862
Additions	-	9,800	6,130	-	15,930
	6,340	24,572	158,130	5,750	194,792
At 31 December 2023	6,340	24,572	158,130	5,750	194,792
<b>DEPRECIATION</b>					
At 1 January 2023	-	14,316	126,951	1,400	142,667
Charge for year	-	1,026	3,118	435	4,579
	-	15,342	130,069	1,835	147,246
At 31 December 2023	-	15,342	130,069	1,835	147,246
<b>NET BOOK VALUE</b>					
At 31 December 2023	6,340	9,230	28,061	3,915	47,546
At 31 December 2022	6,340	456	25,049	4,350	36,195

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	77,783	72,091
VAT	800	2,030
Prepayments and accrued income	5,272	-
	<u>83,855</u>	<u>74,121</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	5,498	-
Accruals and deferred income	3,715	3,715
	<u>9,213</u>	<u>3,715</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	125,606	10,542	136,148
	<u>125,606</u>	<u>10,542</u>	<u>136,148</u>
<b>TOTAL FUNDS</b>	<u>125,606</u>	<u>10,542</u>	<u>136,148</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,153	(31,611)	10,542
	<u>42,153</u>	<u>(31,611)</u>	<u>10,542</u>
<b>TOTAL FUNDS</b>	<u>42,153</u>	<u>(31,611)</u>	<u>10,542</u>

**Comparatives for movement in funds**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	78,796	46,810	125,606
	<u>78,796</u>	<u>46,810</u>	<u>125,606</u>
<b>TOTAL FUNDS</b>	<u>78,796</u>	<u>46,810</u>	<u>125,606</u>

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,980	(43,170)	46,810
	<u>89,980</u>	<u>(43,170)</u>	<u>46,810</u>
<b>TOTAL FUNDS</b>	<u>89,980</u>	<u>(43,170)</u>	<u>46,810</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	78,796	57,352	136,148
	<u>78,796</u>	<u>57,352</u>	<u>136,148</u>
<b>TOTAL FUNDS</b>	<u>78,796</u>	<u>57,352</u>	<u>136,148</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,133	(74,781)	57,352
	<u>132,133</u>	<u>(74,781)</u>	<u>57,352</u>
<b>TOTAL FUNDS</b>	<u>132,133</u>	<u>(74,781)</u>	<u>57,352</u>

**9. RELATED PARTY DISCLOSURES**

The charity's property is used by associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited. The company carries out its day to day operations from the premises free of charge.

At the balance sheet date the company owed the charity £77,783 (2022 - £72,091 which is included within debtors due within one year.

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Subscriptions	4,243	4,148
Bowling green fees	2,223	2,252
Donations received	389	1,710
Door box and bar bottle	590	585
Room rent and discos	3,175	4,554
Snooker	1,033	1,731
	11,653	14,980
<b>Other income</b>		
Telephone mast income	12,000	12,000
BBC TV	1,500	-
Deed of covenant	17,000	63,000
	30,500	75,000
<b>Total incoming resources</b>	42,153	89,980
 <b>EXPENDITURE</b>		
<b>Other</b>		
Insurance	5,232	5,054
Rates and water	3,808	5,124
Repairs and renewals	3,590	7,985
Legal charges and licences	164	164
Accountancy fees	385	375
DJ and artistes	854	905
Games expenses	3,241	670
Grounds maintenance	5,124	12,619
Sundry expenses	530	617
Donations	4,104	6,340
Depreciation of building alterations	1,026	51
Depreciation of fixtures and fittings	3,118	2,783
Depreciation of lawn mower	435	483
	31,611	43,170
Total resources expended	31,611	43,170
<b>Net income</b>	10,542	46,810

This page does not form part of the statutory financial statements

**ASTLEY AND TYLDESLEY WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 521337

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

P B Syddall & Co  
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Lancashire  
BL1 3AJ

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
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The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

Provided that nothing herein contained shall authorise the application of the trust property for purposes which are not in law charitable.

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In all respects the trustees believe that they have complied with their duty to have due regard for public benefit.

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The limited company, which comprises of a bar and gaming machines, covenants all its profits to the scheme.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the scheme, retained in order to ensure the day to day running of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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The induction and training of any new trustees is undertaken by the management committee.

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521337

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Principal address**

Meanley Road  
Astley  
Tyldesley  
Manchester  
M29 7DN

**Trustees**

J Gorrington Trade Union Representative (deceased 30.7.22)  
D Mountford Trade Union Representative (deceased 24.1.22)  
J D Burns (resigned 1.8.23)  
M H Thomas  
J Foy (appointed 18.1.23)

**Independent Examiner**

A J Syddall M.A. A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**Bankers**

Lloyds TSB Bank plc  
Hotel Street  
Bolton  
Lancashire  
BL1 1DB

**Solicitors**

Dootson Eckersley Hope  
Manor House  
Bolton Old Road  
Atherton  
Manchester  
M46 9DH

Approved by order of the board of trustees on 4 September 2023 and signed on its behalf by:

M H Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**Independent examiner's report to the trustees of Astley and Tyldesley Welfare Institute and Recreation Grounds**

I report to the charity trustees on my examination of the accounts of Astley and Tyldesley Welfare Institute and Recreation Grounds (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

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I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's 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 Trust 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.

A J Syddall M.A. A.C.A.

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

4 September 2023

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	14,980	16,041
Other income	3	<u>75,000</u>	<u>40,200</u>
<b>Total</b>		<u><b>89,980</b></u>	<u>56,241</u>
 <b>EXPENDITURE ON</b>			
Other		<u>43,170</u>	<u>47,297</u>
<b>NET INCOME</b>		<b>46,810</b>	8,944
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>78,796</u>	69,852
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><b>125,606</b></u>	 <u>78,796</u>

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>36,195</b>	39,512
<b>CURRENT ASSETS</b>			
Debtors	6	<b>74,121</b>	33,013
Cash at bank and in hand		<b>19,005</b>	10,186
		<b>93,126</b>	43,199
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(3,715)</b>	(3,915)
<b>NET CURRENT ASSETS</b>		<b>89,411</b>	39,284
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>125,606</b>	78,796
<b>NET ASSETS</b>		<b>125,606</b>	78,796
<b>FUNDS</b>	8		
Unrestricted funds		<b>125,606</b>	78,796
<b>TOTAL FUNDS</b>		<b>125,606</b>	78,796

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2023 and were signed on its behalf by:

M H Thomas - Trustee

J Foy - Trustee

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Clubhouse	- not provided
Building alterations	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Lawn mower	- 10% on reducing balance

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021
	£	£
Subscriptions	<b>4,148</b>	3,659
Bowling green fees	<b>2,252</b>	2,130
Donations received	<b>1,710</b>	6,197
Door box and bar bottle	<b>585</b>	485
Room rent and discos	<b>4,554</b>	2,969
Snooker	<b>1,731</b>	601
	<b><u>14,980</u></b>	<u>16,041</u>

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. OTHER INCOME**

	2022	2021
	£	£
Telephone mast income	12,000	12,000
Sport England grant	-	21,300
BBC TV	-	3,900
Deed of covenant	63,000	3,000
	<b>75,000</b>	<b>40,200</b>
	<b>75,000</b>	<b>40,200</b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**5. TANGIBLE FIXED ASSETS**

	Clubhouse £	Building alterations £	Fixtures and fittings £	Lawn mower £	Totals £
<b>COST</b>					
At 1 January 2022 and 31 December 2022	<b>6,340</b>	<b>14,772</b>	<b>152,000</b>	<b>5,750</b>	<b>178,862</b>
<b>DEPRECIATION</b>					
At 1 January 2022	-	14,265	124,168	917	139,350
Charge for year	-	51	2,783	483	3,317
At 31 December 2022	-	<b>14,316</b>	<b>126,951</b>	<b>1,400</b>	<b>142,667</b>
<b>NET BOOK VALUE</b>					
At 31 December 2022	<b>6,340</b>	<b>456</b>	<b>25,049</b>	<b>4,350</b>	<b>36,195</b>
At 31 December 2021	6,340	507	27,832	4,833	39,512

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	72,091	33,013
VAT	2,030	-
	<b>74,121</b>	<b>33,013</b>
	<b>74,121</b>	<b>33,013</b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	-	199
Accruals and deferred income	3,715	3,716
	<b>3,715</b>	<b>3,915</b>
	<b>3,715</b>	<b>3,915</b>

**8. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	78,796	46,810	125,606
	<b>78,796</b>	<b>46,810</b>	<b>125,606</b>
<b>TOTAL FUNDS</b>	<b>78,796</b>	<b>46,810</b>	<b>125,606</b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	89,980	(43,170)	46,810
	<b>89,980</b>	<b>(43,170)</b>	<b>46,810</b>
<b>TOTAL FUNDS</b>	<b>89,980</b>	<b>(43,170)</b>	<b>46,810</b>

**Comparatives for movement in funds**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	69,852	8,944	78,796
	<b>69,852</b>	<b>8,944</b>	<b>78,796</b>
<b>TOTAL FUNDS</b>	<b>69,852</b>	<b>8,944</b>	<b>78,796</b>

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,941	(25,997)	8,944
<b>Restricted funds</b>			
Community Building	21,300	(21,300)	-
<b>TOTAL FUNDS</b>	<u>56,241</u>	<u>(47,297)</u>	<u>8,944</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	69,852	55,754	125,606
<b>TOTAL FUNDS</b>	<u>69,852</u>	<u>55,754</u>	<u>125,606</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,921	(69,167)	55,754
<b>TOTAL FUNDS</b>	<u>146,221</u>	<u>(90,467)</u>	<u>55,754</u>

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. RELATED PARTY DISCLOSURES**

The charity's property is used by associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited. The company carries out its day to day operations from the premises free of charge.

At the balance sheet date the company owed the charity £72,091 (2021 - £30,013 which is included within debtors due within one year.

**ASTLEY AND TYLDESLEY WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Subscriptions	4,148	3,659
Bowling green fees	2,252	2,130
Donations received	1,710	6,197
Door box and bar bottle	585	485
Room rent and discos	4,554	2,969
Snooker	1,731	601
	14,980	16,041
<b>Other income</b>		
Telephone mast income	12,000	12,000
Sport England grant	-	21,300
BBC TV	-	3,900
Deed of covenant	63,000	3,000
	75,000	40,200
<b>Total incoming resources</b>	<b>89,980</b>	<b>56,241</b>
 <b>EXPENDITURE</b>		
<b>Other</b>		
Insurance	5,054	5,815
Rates and water	5,124	3,012
Light and heat	-	1,877
Repairs and renewals	7,985	1,647
Legal charges and licences	164	300
Accountancy fees	375	360
DJ and artistes	905	-
Games expenses	670	990
Grounds maintenance	12,619	2,661
Community Building	-	24,363
Sundry expenses	617	106
Donations	6,340	2,480
Depreciation of building alterations	51	56
Depreciation of fixtures and fittings	2,783	3,093
Depreciation of lawn mower	483	537
	43,170	47,297
<b>Total resources expended</b>	<b>43,170</b>	<b>47,297</b>
<b>Net income</b>	<b>46,810</b>	<b>8,944</b>

This page does not form part of the statutory financial statements

**ASTLEY AND TYLDESLEY WELFARE INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 521337

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

Provided that nothing herein contained shall authorise the application of the trust property for purposes which are not in law charitable.

Once again the residents of the surrounding area have been well catered for by the Institute with the provision of sporting and social activities.

In all respects the trustees believe that they have complied with their duty to have due regard for public benefit.

**ACHIEVEMENT AND PERFORMANCE**

The main aims of the scheme have been met by the maintenance of facilities for the various sections of the Institute, by the support given to local charities and supporting organisations, the holding of events for the benefit of senior citizens and children and the maintenance of a centre for the use of the local community.

The activities of the scheme were, in the main, financed by an associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited (the "limited company"), the fund raising efforts of the various sections, the Institute and its members.

The limited company, which comprises of a bar and gaming machines, covenants all its profits to the scheme.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the scheme, retained in order to ensure the day to day running of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The scheme has obtained charitable status and is governed by a trust deed dated 29 March 1960. Its registered charity number is 521337.

The charity shall be called Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds and is hereinafter referred to as the "scheme".

**Recruitment and appointment of new trustees**

The power to appoint or remove a trustee is vested in The Coal Industry Social Welfare Organisation.

The induction and training of any new trustees is undertaken by the management committee.

**Organisational structure**

The affairs of the scheme are managed by a management committee which is elected by the members.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521337

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Principal address**

Meanley Road  
Astley  
Tyldesley  
Manchester  
M29 7DN

**Trustees**

J Gorringe Trade Union Representative (resigned 30.7.22)  
D Mountford Trade Union Representative  
J D Burns  
M H Thomas

**Independent Examiner**

A J Syddall M.A. A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**Bankers**

Lloyds TSB Bank plc  
Hotel Street  
Bolton  
Lancashire  
BL1 1DB

**Solicitors**

Dootson Eckersley Hope  
Manor House  
Bolton Old Road  
Atherton  
Manchester  
M46 9DH

Approved by order of the board of trustees on 17 August 2022 and signed on its behalf by:

D Mountford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**Independent examiner's report to the trustees of Astley and Tyldesley Welfare Institute and Recreation Grounds**

I report to the charity trustees on my examination of the accounts of Astley and Tyldesley Welfare Institute and Recreation Grounds (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's 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 Trust 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.

A J Syddall M.A. A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

17 August 2022

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	<b>16,041</b>	-	<b>16,041</b>	10,536
Investment income	3	-	-	-	45
Other income	4	<b>18,900</b>	<b>21,300</b>	<b>40,200</b>	23,273
<b>Total</b>		<b><u>34,941</u></b>	<b><u>21,300</u></b>	<b><u>56,241</u></b>	<b><u>33,854</u></b>
 <b>EXPENDITURE ON</b>					
Other		<b>25,997</b>	<b>21,300</b>	<b>47,297</b>	35,379
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,944</b>	-	<b>8,944</b>	(1,525)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>69,852</b>	-	<b>69,852</b>	71,377
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>78,796</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>78,796</u></u></b>	<b><u><u>69,852</u></u></b>

The notes form part of these financial statements

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	39,512	-	39,512	39,448
<b>CURRENT ASSETS</b>					
Debtors	7	33,013	-	33,013	22,958
Investments	8	-	-	-	4,000
Cash at bank and in hand		10,186	-	10,186	6,801
		<u>43,199</u>	-	<u>43,199</u>	<u>33,759</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,915)	-	(3,915)	(3,355)
<b>NET CURRENT ASSETS</b>		<u>39,284</u>	-	<u>39,284</u>	<u>30,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,796</u>	-	<u>78,796</u>	<u>69,852</u>
<b>NET ASSETS</b>		<u>78,796</u>	-	<u>78,796</u>	<u>69,852</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>78,796</u>	<u>69,852</u>
<b>TOTAL FUNDS</b>				<u>78,796</u>	<u>69,852</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2022 and were signed on its behalf by:

M H Thomas - Trustee

D Mountford - Trustee

The notes form part of these financial statements

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Clubhouse	- not provided
Building alterations	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Lawn mower	- 10% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. OTHER TRADING ACTIVITIES**

	<b>2021</b>	2020
	£	£
Subscriptions	<b>3,659</b>	4,552
Bowling green fees	<b>2,130</b>	3,132
Donations received	<b>6,197</b>	438
Door box and bar bottle	<b>485</b>	505
Room rent and discos	<b>2,969</b>	1,419
Snooker	<b>601</b>	490
	<b><u>16,041</u></b>	<u>10,536</u>

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>3.</b>	<b>INVESTMENT INCOME</b>	<b>2021</b>	2020
		<b>£</b>	£
	National savings bond interest	-	45
		<u>          </u>	<u>          </u>
<b>4.</b>	<b>OTHER INCOME</b>	<b>2021</b>	2020
		<b>£</b>	£
	Telephone mast income	<b>12,000</b>	21,273
	Grant received	-	2,000
	Sport England grant	<b>21,300</b>	-
	BBC TV	<b>3,900</b>	-
	Deed of covenant	<b>3,000</b>	-
		<u>          </u>	<u>          </u>
		<b>40,200</b>	<b>23,273</b>
		<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. TANGIBLE FIXED ASSETS**

	Clubhouse £	Building alterations £	Fixtures and fittings £	Lawn mower £	Totals £
<b>COST</b>					
At 1 January 2021	<b>6,340</b>	<b>14,772</b>	<b>152,000</b>	<b>2,000</b>	<b>175,112</b>
Additions	-	-	-	<b>3,750</b>	<b>3,750</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2021	<b>6,340</b>	<b>14,772</b>	<b>152,000</b>	<b>5,750</b>	<b>178,862</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 January 2021	-	<b>14,209</b>	<b>121,075</b>	<b>380</b>	<b>135,664</b>
Charge for year	-	<b>56</b>	<b>3,093</b>	<b>537</b>	<b>3,686</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2021	-	<b>14,265</b>	<b>124,168</b>	<b>917</b>	<b>139,350</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 December 2021	<b>6,340</b>	<b>507</b>	<b>27,832</b>	<b>4,833</b>	<b>39,512</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2020	6,340	563	30,925	1,620	39,448
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	2020
		<b>£</b>	£
	Other debtors	<b>33,013</b>	22,678
	VAT	-	280
		<u><b>33,013</b></u>	<u>22,958</u>

<b>8.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>2021</b>	2020
		<b>£</b>	£
	National Savings Bond	-	4,000
		<u>-</u>	<u>4,000</u>

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	2020
		<b>£</b>	£
	VAT	<b>199</b>	-
	Accruals and deferred income	<b>3,716</b>	3,355
		<u><b>3,915</b></u>	<u>3,355</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.1.21	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31.12.21
	General fund	<b>69,852</b>	<b>8,944</b>
		<u>69,852</u>	<u>78,796</u>
	<b>TOTAL FUNDS</b>	<u><b>69,852</b></u>	<u><b>8,944</b></u>
		<u><b>69,852</b></u>	<u><b>78,796</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>34,941</b>	<b>(25,997)</b>	<b>8,944</b>
<b>Restricted funds</b>			
Community Building	<b>21,300</b>	<b>(21,300)</b>	-
	<u>21,300</u>	<u>(21,300)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><b>56,241</b></u>	<u><b>(47,297)</b></u>	<u><b>8,944</b></u>

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	71,377	(1,525)	69,852
	<u>71,377</u>	<u>(1,525)</u>	<u>69,852</u>
<b>TOTAL FUNDS</b>	<u><u>71,377</u></u>	<u><u>(1,525)</u></u>	<u><u>69,852</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,854	(35,379)	(1,525)
	<u>33,854</u>	<u>(35,379)</u>	<u>(1,525)</u>
<b>TOTAL FUNDS</b>	<u><u>33,854</u></u>	<u><u>(35,379)</u></u>	<u><u>(1,525)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	71,377	7,419	78,796
	<u>71,377</u>	<u>7,419</u>	<u>78,796</u>
<b>TOTAL FUNDS</b>	<u><u>71,377</u></u>	<u><u>7,419</u></u>	<u><u>78,796</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	68,795	(61,376)	7,419
<b>Restricted funds</b>			
Community Building	21,300	(21,300)	-
	<u>90,095</u>	<u>(82,676)</u>	<u>7,419</u>
<b>TOTAL FUNDS</b>	<u><u>90,095</u></u>	<u><u>(82,676)</u></u>	<u><u>7,419</u></u>

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. RELATED PARTY DISCLOSURES**

The charity's property is used by associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited. The company carries out its day to day operations from the premises free of charge.

At the balance sheet date the company owed the charity £30,013 (2020 - £22,678) which is included within debtors due within one year.

**ASTLEY AND TYLDESLEYWELFARE  
INSTITUTE AND RECREATION GROUNDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Subscriptions	3,659	4,552
Bowling green fees	2,130	3,132
Donations received	6,197	438
Door box and bar bottle	485	505
Room rent and discos	2,969	1,419
Snooker	601	490
	16,041	10,536
<b>Investment income</b>		
National savings bond interest	-	45
<b>Other income</b>		
Telephone mast income	12,000	21,273
Grant received	-	2,000
Sport England grant	21,300	-
BBC TV	3,900	-
Deed of covenant	3,000	-
	40,200	23,273
<b>Total incoming resources</b>	56,241	33,854
<b>EXPENDITURE</b>		
<b>Other</b>		
Insurance	5,815	3,416
Rates and water	3,012	1,980
Light and heat	1,877	12,099
Repairs and renewals	1,647	3,230
Legal charges and licences	300	121
Accountancy fees	360	350
Games expenses	990	431
Grounds maintenance	2,661	7,206
Community Building	24,363	-
Sundry expenses	106	-
Donations	2,480	2,867
Depreciation of building alterations	56	63
Depreciation of fixtures and fittings	3,093	3,436
Depreciation of lawn mower	537	180
	47,297	35,379
Total resources expended	47,297	35,379
<b>Net income/(expenditure)</b>	8,944	(1,525)

This page does not form part of the statutory financial statements

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

Provided that nothing herein contained shall authorise the application of the trust property for purposes which are not in law charitable.

Once again the residents of the surrounding area have been well catered for by the Institute with the provision of sporting and social activities.

In all respects the trustees believe that they have complied with their duty to have due regard for public benefit.

**ACHIEVEMENT AND PERFORMANCE**

The main aims of the scheme have been met by the maintenance of facilities for the various sections of the Institute, by the support given to local charities and supporting organisations, the holding of events for the benefit of senior citizens and children and the maintenance of a centre for the use of the local community.

The activities of the scheme were, in the main, financed by an associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited (the "limited company"), the fund raising efforts of the various sections, the Institute and its members.

The limited company, which comprises of a bar and gaming machines, covenants all its profits to the scheme providing it main source of income.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the scheme, retained in order to ensure the day to day running of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The scheme has obtained charitable status and is governed by a trust deed dated 29 March 1960. Its registered charity number is 521337.

The charity shall be called Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds and is hereinafter referred to as the "scheme".

**Recruitment and appointment of new trustees**

The power to appoint or remove a trustee is vested in The Coal Industry Social Welfare Organisation.

The induction and training of any new trustees is undertaken by the management committee.

**Organisational structure**

The affairs of the scheme are managed by a management committee which is elected by the members.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521337

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Principal address**

Meanley Road  
Astley  
Tyldesley  
Manchester  
M29 7DN

**Trustees**

J Gorringe Trade Union Representative  
D Mountford Trade Union Representative  
J D Burns  
M H Thomas

Trustees are appointed by the board of trustees.

**Independent Examiner**

P B Syddall FCA FCIE  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**Bankers**

Lloyds TSB Bank plc  
Hotel Street  
Bolton  
Lancashire  
BL1 1DB

**Solicitors**

Dootson Eckersley Hope  
Manor House  
Bolton Old Road  
Atherton  
Manchester  
M46 9DH

Approved by order of the board of trustees on 19 October 2021 and signed on its behalf by:

J Gorringe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**Independent examiner's report to the trustees of Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds**

I report to the charity trustees on my examination of the accounts of Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's 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 Trust 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.

P B Syddall FCA FCIE  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

19 October 2021

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	<b>2020 Unrestricted fund £</b>	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	<b>10,536</b>	13,955
Investment income	3	<b>45</b>	46
Other income	4	<b>23,273</b>	12,000
<b>Total</b>		<b>33,854</b>	26,001
 <b>EXPENDITURE ON</b>			
Other		<b>35,379</b>	27,245
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,525)</b>	(1,244)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>71,377</b>	72,621
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <b>69,852</b>	 71,377

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	39,448	43,127
<b>CURRENT ASSETS</b>			
Debtors	7	22,958	11,101
Investments	8	4,000	4,000
Cash at bank and in hand		6,801	18,505
		<u>33,759</u>	<u>33,606</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,355)	(5,356)
<b>NET CURRENT ASSETS</b>		<u>30,404</u>	<u>28,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>69,852</u>	<u>71,377</u>
<b>NET ASSETS</b>		<u>69,852</u>	<u>71,377</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>69,852</u>	<u>71,377</u>
<b>TOTAL FUNDS</b>		<u>69,852</u>	<u>71,377</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2021 and were signed on its behalf by:

M H Thomas - Trustee

J Gorringe - Trustee

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Clubhouse	- not provided
Building alterations	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2020</b>	2019
	£	£
Subscriptions	<b>4,552</b>	3,739
Bowling green fees	<b>3,132</b>	2,156
Donations received	<b>438</b>	1,997
Door box and bar bottle	<b>505</b>	888
Room rent and discos	<b>1,419</b>	3,880
Snooker	<b>490</b>	1,295
	<b><u>10,536</u></b>	<u>13,955</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>3.</b>	<b>INVESTMENT INCOME</b>	<b>2020</b>	2019
		£	£
	National savings bond interest	<u>45</u>	<u>46</u>
<b>4.</b>	<b>OTHER INCOME</b>	<b>2020</b>	2019
		£	£
	Telephone mast income	<u>21,273</u>	12,000
	National lottery grant	<u>2,000</u>	-
		<u><b>23,273</b></u>	<u>12,000</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**6. TANGIBLE FIXED ASSETS**

	Clubhouse £	Building alterations £	Fixtures and fittings £	Lawn mower £	Totals £
<b>COST</b>					
At 1 January 2020 and 31 December 2020	<u>6,340</u>	<u>14,772</u>	<u>152,000</u>	<u>2,000</u>	<u>175,112</u>
<b>DEPRECIATION</b>					
At 1 January 2020	-	14,146	117,639	200	131,985
Charge for year	-	63	3,436	180	3,679
At 31 December 2020	<u>-</u>	<u>14,209</u>	<u>121,075</u>	<u>380</u>	<u>135,664</u>
<b>NET BOOK VALUE</b>					
At 31 December 2020	<u>6,340</u>	<u>563</u>	<u>30,925</u>	<u>1,620</u>	<u>39,448</u>
At 31 December 2019	<u>6,340</u>	<u>626</u>	<u>34,361</u>	<u>1,800</u>	<u>43,127</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2020</b>	2019
		£	£
Other debtors		<b>22,678</b>	11,010
VAT		<b>280</b>	91
		<u><b>22,958</b></u>	<u>11,101</u>
<b>8. CURRENT ASSET INVESTMENTS</b>		<b>2020</b>	2019
		£	£
National Savings Bond		<b>4,000</b>	4,000
		<u><b>4,000</b></u>	<u>4,000</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2020</b>	2019
		£	£
Accruals and deferred income		<b>3,355</b>	5,356
		<u><b>3,355</b></u>	<u>5,356</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net	
	At 1.1.20	movement	At
	£	in funds	31.12.20
		£	£
<b>Unrestricted funds</b>			
General fund	<b>71,377</b>	<b>(1,525)</b>	<b>69,852</b>
	<u><b>71,377</b></u>	<u><b>(1,525)</b></u>	<u><b>69,852</b></u>
<b>TOTAL FUNDS</b>	<u><b>71,377</b></u>	<u><b>(1,525)</b></u>	<u><b>69,852</b></u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>33,854</b>	<b>(35,379)</b>	<b>(1,525)</b>
	<u><b>33,854</b></u>	<u><b>(35,379)</b></u>	<u><b>(1,525)</b></u>
<b>TOTAL FUNDS</b>	<u><b>33,854</b></u>	<u><b>(35,379)</b></u>	<u><b>(1,525)</b></u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	72,621	(1,244)	71,377
<b>TOTAL FUNDS</b>	<u>72,621</u>	<u>(1,244)</u>	<u>71,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,001	(27,245)	(1,244)
<b>TOTAL FUNDS</b>	<u>26,001</u>	<u>(27,245)</u>	<u>(1,244)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	72,621	(2,769)	69,852
<b>TOTAL FUNDS</b>	<u>72,621</u>	<u>(2,769)</u>	<u>69,852</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,855	(62,624)	(2,769)
<b>TOTAL FUNDS</b>	<u>59,855</u>	<u>(62,624)</u>	<u>(2,769)</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. RELATED PARTY DISCLOSURES**

The charity's property is used by associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited. The company carries out its day to day operations from the premises free of charge.

At the balance sheet date the company owed the charity £22,678 (2019 - £11,010) which is included within debtors due within one year.

**ASTLEY AND TYLDESLEY MINERS' WELFARE  
INSTITUTE AND RECREATION GROUNDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Subscriptions	4,552	3,739
Bowling green fees	3,132	2,156
Donations received	438	1,997
Door box and bar bottle	505	888
Room rent and discos	1,419	3,880
Snooker	490	1,295
	10,536	13,955
<b>Investment income</b>		
National savings bond interest	45	46
<b>Other income</b>		
Telephone mast income	21,273	12,000
National lottery grant	2,000	-
	23,273	12,000
<b>Total incoming resources</b>	33,854	26,001
<b>EXPENDITURE</b>		
<b>Other</b>		
Insurance	3,416	-
Rates and water	1,980	3,753
Light and heat	12,099	-
Repairs and renewals	3,230	7,388
Legal charges and licences	121	158
Accountancy fees	350	350
Games expenses	431	1,696
Grounds maintenance	7,206	4,491
Sundry expenses	-	78
Donations	2,867	5,243
Depreciation of building alterations	63	70
Depreciation of fixtures and fittings	3,436	3,818
Depreciation of lawn mower	180	200
	35,379	27,245
Total resources expended	35,379	27,245
<b>Net expenditure</b>	(1,525)	(1,244)

This page does not form part of the statutory financial statements