

# MOIRA MINERS' WELFARE TRUST

England & Wales · Charity number 521471

## Details

---

Other names	MOIRA AND DISTRICT MINERS' WELFARE SCHEME, MOIRA AND DISTRICT MINERS' WELFARE TRUST
Status	Registered
Legal form	Other
Registered	1965-05-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address** Moira & District Miners Welfare  
Bath Lane  
Moir  
Swadlincote  
Derbyshire  
DE12 6BP

**Phone** 01283 216375

**Email** [moiraminerswelfare@gmail.com](mailto:moiraminerswelfare@gmail.com)

## Activities

---

**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION OF AN INSTITUTE AND RECREATIONAL FACILITIES FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE ARE OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The activities of the charity are to promote an institute and recreational facilities for local inhabitants comprising of Social Club, Football, Bowls and Croquet.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** THE DISTRICT OF MOIRA AND THE NEIGHBOURHOOD THEREOF.
- Derbyshire
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,166	£56,920	-	-
2024-03-31	£27,747	£32,987	-	-
2023-03-31	£32,551	£41,332	-	-
2022-03-31	£43,580	£44,007	-	-
2021-03-31	£23,132	£38,681	-	-

## Trustees

Name	Role	Appointed
<b>BARRY LESTER</b>	Chair	
JULIE BOULTON		2023-03-01
Michael Avins		2023-10-26
Peter Stewart Gale		2025-06-02
Richard Waldrum		2023-12-18

**MOIRA MINERS' WELFARE TRUST**

England & Wales - Charity number 521471

---

# Accounts

---

# MOIRA MINERS WELFARE TRUST

(Registered Charity Number 521471)

Bath Lane, Moira, Swadlincote, Derbyshire, DE12 6BP

## Letter of Representation

CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Dear Sirs

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your independent examination of the charity's accounts for the year ended 31 March 2025.

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2025 audited.

We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you.

The financial statements are free of material misstatements, including omissions.

The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

The methods, data and significant assumptions used in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

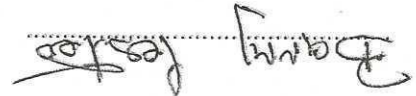
All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

We confirm that the charity's cash balance at 31 March 2025 was £440,000.

We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

All grants, donations and other forms of income which are subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



Signed on behalf of the trustees

13/9/25

Date

STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2025

Registered Charity No. 521471

MOIRA MINERS' WELFARE TRUST

MOIRA MINERS' WELFARE TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

INDEX

<u>PAGE</u>	<u>CONTENTS</u>
1	Legal and Administrative Details
2 - 3	Trustees' Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 - 8	Notes to the Financial Statements
9 - 10	Section Accounts

**MOIRA MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 MARCH 2025**

REGISTERED CHARITY NUMBER - 521471

**TRUSTEES**

B Lester

R Waldrum

J Boulton

M Avins

P S Gale (appointed 2 June 2025)

**SCHEME ADDRESS**

Bath Lane

Mora

Swadlincote

Derbyshire

DE12 6BP

**BANKERS**

CAF Bank Limited

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

**INDEPENDENT EXAMINER**

J Wallage FCA

CISWO (Trading) Limited

The Old Rectory

Rectory Drive

Whiston

ROTHERHAM

S60 4JG

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

### Constitution and Objects

The charity is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, 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 below.

### 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 its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

Trustee 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 showed a deficit of £6,256 (2024: deficit £6,633) for the year. The charity has absorbed more of the utilities costs this year but was compensated by larger occupational licence income. The connected social club has maintained profitability and £4,672 is available as gift aid income. On the whole the trustees are satisfied with the results for the year and hope for improvements in the coming year.

### Review of Activities

Everyone involved with Moira Miners Welfare should be extremely proud of how the club is now looked upon in the local community, because after all that is the main objective of the club to give back to the community, adjoining towns and villages. James, the bar manager, has such drive and determination and his ideas have now taken the club to new heights. Food is served five days a week, Wednesday through to Sunday. The club is still open on other days and team activities include pool, darts and dominoes. Also, there are regular entertainment evenings with some terrific artists coming to perform at the venue. We have many groups who use the venue including pilates, judo, a regular darters meet and of course ballroom dancing. The Thursday night bingo is always brilliantly supported and there is also charity bingo where the proceeds are donated to support many different local charities. Football and croquet continue to thrive on the grounds and the Sunday car boot is well supported. We are also working towards bringing back the bowls green to its former glory.

Over the past 12 months we have hosted the annual Remembrance Sunday parade for the Parish Council and more recently the famous Donisthorpe Reunion Scout Band played on our grounds, which was a very popular event that was attended by so many.

Continued....

**MOIRA MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

**Review of Activities (cont)**

We will not forget the fantastic day we had in August 2024 when we held a "Miners Reunion" where the numbers of people who turned up was simply breathtaking. We were overwhelmed by the support and feedback and are giving the Miners another chance to meet up this September.

Our Facebook page now sits at a very healthy 2.2 thousand members.

We recently welcomed Peter Gale onto the Trustees, who is a brilliant addition to the team.

Thank you to the Trustees, our Secretary and Treasurer for literally being the backbone of Moira Miners' Welfare, we will strive to continue to improve, to listen and learn.

**Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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 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 the charity receives significant income, 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.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources 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 to 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

*Barry Lester*

Print Name - Trustee

*Barry Lester*

Date

*13/9/25*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2025 which are set out on pages 5 to 8.

**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 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 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 accounting 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  
S60 4JG

*J Wallage*

Date

.....

**MOIRA MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Fund	Designated	Restricted	Restricted	Funds	2025	2024
		£	£	£	£	£	£	£
		Total	Total	Total	Total	Total	Total	Total
<b>Income and Endowments</b>								
Investment income		65	-	-	-	65	195	195
Raffles, bingo and bonus ball		12,828	-	-	-	12,828	10,379	10,379
Pool		680	-	-	-	680	560	560
Juke box		502	-	-	-	502	-	-
Grants and donations		3,688	-	-	-	3,688	100	100
Room and grounds hire		11,153	-	-	-	11,153	10,782	10,782
Occupational licence		8,900	-	-	-	8,900	3,900	3,900
Gift Aid donation		4,672	-	-	-	4,672	186	186
Other income		85	-	-	-	85	1,645	1,645
Sections income	6	-	8,593	-	-	8,593	8,212	8,212
<b>Total Income</b>		<b>42,573</b>	<b>8,593</b>	<b>-</b>	<b>-</b>	<b>51,166</b>	<b>35,959</b>	<b>35,959</b>
<b>Expenditure</b>								
Wages and NIC		2,520	-	-	-	2,520	2,160	2,160
Repairs, maintenance and cleaning		7,384	-	-	-	7,384	4,577	4,577
Light and heat		13,695	-	-	-	13,695	6,258	6,258
Rent, rates and water rates		4,396	-	-	-	4,396	3,244	3,244
Sundries		1,755	-	-	-	1,755	696	696
Ground maintenance		1,839	-	-	-	1,839	3,893	3,893
Pool table hire		572	-	-	-	572	520	520
Accountancy		1,000	-	-	-	1,000	1,201	1,201
Printing, postage, stationery and phone		1,483	-	-	-	1,483	838	838
Entertainment		6,619	-	-	-	6,619	6,460	6,460
Insurance		2,154	-	-	-	2,154	2,017	2,017
Depreciation	2	768	-	630	-	1,398	1,753	1,753
Loss on disposal of assets		220	-	-	-	220	-	-
Sections expenditure	6	-	11,885	-	-	11,885	8,975	8,975
<b>Total Expenditure</b>		<b>44,405</b>	<b>11,885</b>	<b>630</b>	<b>-</b>	<b>56,920</b>	<b>42,592</b>	<b>42,592</b>
<b>NET (EXPENDITURE) FOR THE YEAR</b>		<b>(1,832)</b>	<b>(3,292)</b>	<b>(630)</b>	<b>(5,754)</b>	<b>(6,633)</b>	<b>183,778</b>	<b>183,778</b>
Balances brought forward		153,208	19,527	4,410	177,145	177,145	177,145	177,145
Balances carried forward		<u>151,376</u>	<u>16,235</u>	<u>3,780</u>	<u>171,391</u>	<u>177,145</u>	<u>177,145</u>	<u>177,145</u>

**MORA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2025**

	NOTE	2025	2024
		£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	142,357	143,975
<b>CURRENT ASSETS</b>			
Debtors	3	16,934	9,435
Cash at bank and in hand	4	4,366	6,968
Cash held by sections	6	16,235	19,527
<b>LESS: CURRENT LIABILITIES</b>			
Creditors falling due within one year	5	(8,501)	(2,760)
<b>NET CURRENT ASSETS</b>		29,034	33,170
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		171,391	177,145
<b>TOTAL NET ASSETS</b>		171,391	177,145
<b>FUNDS</b>			
General fund		151,376	153,208
Sections - designated funds	6	16,235	19,527
Restricted funds		3,780	4,410
		171,391	177,145

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

Print Name - Trustee  
**BARRY LESTER**

Signed - Trustee  
*Barry Lester*

Date

13/9/25

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

(a) **Basis of preparation and assessment of going concern**  
The financial statements have been prepared under the historical cost convention and 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) **Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life.

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis
Security barriers	-	10% straight line basis

(c) **Income Recognition**

Income is recognised when it is received.

(d) **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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

	£	£	£	£	£
	Buildings	Furniture & Equipment	Grounds	Equipment	Total
Net book value at 1 April 2024	68,765	2,772	67,303	5,135	143,975
Disposals in year	-	(220)	-	-	(220)
	68,765	2,552	67,303	5,135	143,755
Depreciation for the year	-	(255)	(630)	(513)	(1,398)
Net book value at 31 March 2025	68,765	2,297	66,673	4,622	142,357

**3. DEBTORS**

Balance due from Moira Sports & Social Club Ltd	12,360	6,373
Prepayments and accrued income	2,769	2,196
VAT	1,438	866
Other debtors	367	-
	<u>16,934</u>	<u>9,435</u>

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

Current account	1,457	1
Deposit account	2,469	6,677
Petty cash	440	290
	<u>4,366</u>	<u>6,968</u>

**5. CREDITORS: Amounts falling due within one year**

Trade creditors	1,467	-
Other creditors	-	60
Deferred income - Marlborough FC	2,000	-
Accruals	5,034	2,700
	<u>8,501</u>	<u>2,760</u>

**6. DESIGNATED FUNDS**

	Balance	Income	Expenditure	Balance
	B/F	£	£	C/F
	£	£	£	£
50 Plus Club	15,165	393	(3,320)	12,238
Croquet Club	4,362	8,200	(8,565)	3,997
	<u>19,527</u>	<u>8,593</u>	<u>(11,885)</u>	<u>16,235</u>

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2025**

**MOIRA MINERS' WELFARE TRUST**

	£	£	
	<u>2025</u>	<u>2024</u>	
<b>INCOME</b>			
Membership fees	33	41	
Raffle	152	-	
Social nights	-	152	
Bonus Ball	208	208	
<b>EXPENDITURE</b>			
Outings	-	1,100	
Donations	2,000	-	
Social nights	1,320	-	
Miscellaneous	-	200	
<b>(DEFICIT) FOR THE YEAR</b>	<u>(3,320)</u>	<u>(1,300)</u>	
Cash at bank and in hand brought forward	15,165	16,064	
Cash at bank and in hand carried forward	<u>12,238</u>	<u>15,165</u>	

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2025**

**MOIRA MINERS' WELFARE TRUST**

	£	£
	<u>2025</u>	<u>2024</u>
<b>INCOME</b>		
Subscriptions	5,089	4,752
Competition entries	1,426	1,260
Taster session proceeds	714	630
Quiz/social evening proceeds	120	70
Lawn hire	40	198
Sponsorship	100	-
Donations and gift aid repayment	227	448
Bank interest	74	81
Other income	410	372
	<u>8,200</u>	<u>7,811</u>
<b>EXPENDITURE</b>		
Groundsman services	3,940	2,990
Lawn maintenance and development	1,972	2,346
Machinery purchases less sales	-	754
Croquet playing equipment and repairs	31	141
MMW annual club fee	1,000	-
Subscriptions and competition fees	1,469	1,318
Trophies/engraving	112	106
Other expenses	41	20
	<u>(8,565)</u>	<u>(7,675)</u>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>	<u>(365)</u>	<u>136</u>
Cash at bank and in hand brought forward	4,362	4,226
Cash at bank and in hand carried forward	<u>3,997</u>	<u>4,362</u>

**MOIRA MINERS' WELFARE TRUST**

England & Wales - Charity number 521471

---

# Accounts

---

**MOIRA MINERS' WELFARE TRUST**

**Registered Charity No. 521471**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2024**

MOIRA MINERS' WELFARE TRUST  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

INDEX

<u>CONTENTS</u>	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8
Section Accounts	9 - 10

MOIRA MINERS' WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS  
AS AT 31 MARCH 2024

REGISTERED CHARITY NUMBER - 521471

TRUSTEES	- B Lester R Waldrum J Boulton M Avins (appointed 26 October 2023)
SCHEME ADDRESS	- Bath Lane Moira Swadlincote Derbyshire DE12 6BP
BANKERS	- CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

### **Constitution and Objects**

The charity is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, 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 below.

### **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 its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

Trustee 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 showed a deficit of £6,633 (2023: deficit £9,563) for the year. This is largely due to a decrease maintenance costs. The connected social club has maintained profitability but with only £186 being available as gift aid income. On the whole the trustees are satisfied with the results for the year and hope for improvements in the coming year.

### **Review of Activities**

There is no doubt that this report should be entitled "New Blood" because there have been many changes over the last 12 months.

Before talking about the changes though, we must pay tribute and thank those people who have given many years of service to the club and their contributions have been the backbone and stability of the Welfare Club.

Robert Wale was bar director/trustee for many years, likewise the treasurer Mick Haytack has also decided to step down after many years service and last, but certainly not least after over 20 years Kath Lester also decided it was time to relinquish her job as cleaner at the club; a job she always did with such pride.

In an establishment like this, as one door closes another one must open or we don't continue. Lyn Gale joins us as new Treasurer and is already making an impression and bringing new ideas to the table. She is quickly gaining a full understanding of how the club runs and will certainly be a great asset.

**MOIRA MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)**

**Review of Activities (cont)**

There is no doubt that the dedication and enthusiasm of bar manager, James Bodell, is infectious not only in attracting new bar staff but also attracting new members and introducing new activities to the club. The transformation in the last six to nine months is staggering. The club is now open seven days a week and includes new darts and dominoes teams. Food is also served Friday through to Sunday and is proving very popular. We also have new regular entertainment evenings. The fantastic team are Anna, Caz, Jodie, Avril, Nathan, Kenzie and Joel, not forgetting Sam who also joins as new bar director.

We have opened our doors to a local Weight Watchers group who meet every Friday and we continue to be supportive of local groups including football, croquet, over 50's and judo. We have also reintroduced bowls to the members who can play for fun on our fantastic green. The Sunday car boot continues to be very popular. Additionally, we also host a regular spot for a "bikers" group who stay for an entire weekend in April. The Facebook Group has a very healthy 1.3 thousand members, an increase of just under one thousand from this time last year. We have realised that the world now revolves around social media and have acted accordingly. We will undoubtedly continue to move forward and are hoping to attract more caravans/campers to join in 2025. The grounds will be open to more local companies to host their annual fun days, etc. It is a perfect venue for such occasions.

Thank you to the Trustees and our Secretary for literally being the backbone of Moira Miners Welfare and we look forward to good times ahead.

**Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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 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 the charity receives significant income, 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.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources 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 to 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

**BARRY LESTER**  
Print Name - Trustee

8/10/24  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2024 which are set out on pages 5 to 8.

**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 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 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 accounting 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  
S60 4JG



.....  
Date

**MOIRA MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

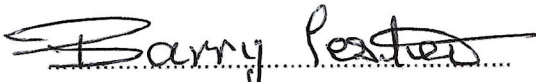
	Note	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Investment income		195	-	-	195	101
Raffles, bingo and bonus ball		10,379	-	-	10,379	10,985
Pool		560	-	-	560	400
Grants and donations		100	-	-	100	2,214
Room and grounds hire		10,782	-	-	10,782	9,919
Occupational licence		3,900	-	-	3,900	3,900
Gift Aid donation		186	-	-	186	4,525
Other income		1,645	-	-	1,645	507
Sections income	6	-	8,212	-	8,212	13,222
<b>Total Income</b>		<u>27,747</u>	<u>8,212</u>	<u>-</u>	<u>35,959</u>	<u>45,773</u>
<b><u>Expenditure</u></b>						
Wages and NIC		2,160	-	-	2,160	2,160
Repairs, maintenance and cleaning		4,577	-	-	4,577	16,449
Light and heat		6,258	-	-	6,258	5,328
Rent, rates and water rates		3,244	-	-	3,244	1,439
Sundries		696	-	-	696	475
Ground maintenance		3,893	-	-	3,893	3,003
Pool table hire		520	-	-	520	520
Accountancy		1,201	-	-	1,201	1,155
Printing, postage, stationery and phone		838	-	-	838	1,714
Entertainment		6,460	-	-	6,460	5,787
Insurance		2,017	-	-	2,017	2,299
Depreciation	2	1,123	-	630	1,753	1,633
Sections expenditure	6	-	8,975	-	8,975	13,374
<b>Total Expenditure</b>		<u>32,987</u>	<u>8,975</u>	<u>630</u>	<u>42,592</u>	<u>55,336</u>
<b>NET (EXPENDITURE) FOR THE YEAR</b>		(5,240)	(763)	(630)	(6,633)	(9,563)
Balances brought forward		158,448	20,290	5,040	183,778	193,341
<b>Balances carried forward</b>		<u>153,208</u>	<u>19,527</u>	<u>4,410</u>	<u>177,145</u>	<u>183,778</u>

**MOIRA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		143,975		145,728
<b><u>CURRENT ASSETS</u></b>					
Debtors	3		9,435		8,599
Cash at bank and in hand	4		6,968		12,092
Cash held by sections	6		19,527		20,290
			<u>35,930</u>		<u>40,981</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	5		<u>(2,760)</u>		<u>(2,931)</u>
<b>NET CURRENT ASSETS</b>			33,170		38,050
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>177,145</u>		<u>183,778</u>
<b>TOTAL NET ASSETS</b>			<u><u>177,145</u></u>		<u><u>183,778</u></u>
<b><u>FUNDS</u></b>					
General fund			153,208		158,448
Sections - designated funds	6		19,527		20,290
Restricted funds			4,410		5,040
			<u>177,145</u>		<u>183,778</u>

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

  
Signed - Trustee

  
Print Name - Trustee

  
Date

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention and 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) Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis
Security barriers	-	10% straight line basis

**(c) Income Recognition**

Income is recognised when it is received.

**(d) 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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

2. <b><u>FIXED ASSETS</u></b>	<b><u>Buildings</u></b>	<b><u>Furniture &amp; Equipment</u></b>	<b><u>Grounds</u></b>	<b><u>Grounds Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
Net book value at 1 April 2023	68,765	3,299	67,933	5,731	145,728
Additions in year	-	-	-	-	-
Disposals in year	-	-	-	-	-
	<u>68,765</u>	<u>3,299</u>	<u>67,933</u>	<u>5,731</u>	<u>145,728</u>
Depreciation for the year	-	(527)	(630)	(596)	(1,753)
Net book value at 31 March 2024	<u>68,765</u>	<u>2,772</u>	<u>67,303</u>	<u>5,135</u>	<u>143,975</u>

3. <b><u>DEBTORS</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
Balance due from Moira Sports & Social Club Ltd	6,373	6,117
Prepayments and accrued income	2,196	2,054
Other debtors	866	428
	<u>9,435</u>	<u>8,599</u>

4. <b><u>CASH AT BANK AND IN HAND</u></b>		
Current account	1	2,992
Deposit account	6,677	9,024
Petty cash	290	76
	<u>6,968</u>	<u>12,092</u>

5. <b><u>CREDITORS: Amounts falling due within one year</u></b>		
Trade creditors	-	975
Other creditors	60	60
Accruals	2,700	1,896
	<u>2,760</u>	<u>2,931</u>

6. <b><u>DESIGNATED FUNDS</u></b>	<b><u>Balance</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Balance</u></b>
	<b><u>B/F</u></b>			<b><u>C/F</u></b>
<b><u>Section</u></b>	£	£	£	£
50 Plus Club	16,064	401	(1,300)	15,165
Croquet Club	4,226	7,811	(7,675)	4,362
	<u>20,290</u>	<u>8,212</u>	<u>(8,975)</u>	<u>19,527</u>

**MOIRA MINERS' WELFARE TRUST**

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Membership fees		41		41
Social nights		152		212
Bonus Ball		208		184
		<u>401</u>		<u>437</u>
 <b><u>EXPENDITURE</u></b>				
Outings	1,100		-	
Donations	-		1,710	
Social nights	-		150	
Miscellaneous	200		40	
		<u>(1,300)</u>		<u>(1,900)</u>
<b>(DEFICIT) FOR THE YEAR</b>		<u>(899)</u>		<u>(1,463)</u>
 Cash at bank and in hand brought forward		16,064		17,527
 <b>Cash at bank and in hand carried forward</b>		<u><u>15,165</u></u>		<u><u>16,064</u></u>

**MOIRA MINERS' WELFARE TRUST**

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		4,752		4,402
Competition entries		1,260		1,053
Grant - Mercia Park		-		4,922
Taster session proceeds		630		625
Quiz/social evening proceeds		70		105
Lawn hire		198		148
Sponsorship		-		100
Donations and gift aid repayment		448		1,396
Bank interest		81		21
Other income		372		264
Unidentified movement		-		(251)
		<u>7,811</u>		<u>12,785</u>
 <b><u>EXPENDITURE</u></b>				
Groundsman services	2,990		2,720	
Lawn maintenance and development	2,346		3,715	
Machinery purchases less sales	754		2,268	
Croquet playing equipment and repairs	141		614	
Memorial; bench	-		651	
Subscriptions and competition fees	1,318		1,315	
Trophies/engraving	106		127	
Other expenses	20		64	
		<u>(7,675)</u>		<u>(11,474)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>136</u>		<u>1,311</u>
Cash at bank and in hand brought forward		4,226		2,915
<b>Cash at bank and in hand carried forward</b>		<u><u>4,362</u></u>		<u><u>4,226</u></u>

**MOIRA MINERS' WELFARE TRUST**

England & Wales - Charity number 521471

---

# Accounts

---

**MOIRA MINERS' WELFARE TRUST**

**Registered Charity No. 521471**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2023**

**MOIRA MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8
Section Accounts	9 - 10

**MOIRA MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2023**

REGISTERED CHARITY NUMBER - 521471

TRUSTEES	-	R Mounfield R Wale B Lester R Waldrum J Boulton (appointed 1 March 2023)
SCHEME ADDRESS	-	Bath Lane Moirā Swadlincote Derbyshire DE12 6BP
BANKERS	-	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

## MOIRA MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, 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 below.

#### **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 its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

Trustee 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 showed a deficit of £9,563 (2022: deficit £427) for the year. This is largely due to the increase in entertainment costs and to higher energy costs. The connected social club has maintained profitability with £4,525 being available as gift aided income although this is down from £8,662 in the previous year. On the whole and under the circumstances, the trustees are satisfied with the results for the year and hope for improvement in the coming year.

#### **Review of Activities**

Like many local run organisations Moira has had to come to terms with the aftermath of COVID. Some said that it wouldn't open again but with the determination of the trustees and the now terrific bar staff we are slowly but surely getting back on our feet. We also have Mick Haytack to thank for providing financial stability to keep the club going. In the last couple of months we have said goodbye to Sheena Haytack who was club secretary for many years but in the same breath we welcome Lindsey Onions as the new secretary and I'm sure she is going to be a great asset to the club. We now have a new team in place headed by James Bodell who comes with a vast knowledge in the bar industry.

The Welfare continues to supply a base for the local community with an active over 50's club, a judo club, a thriving croquet club and home to Marlborough Rovers Football Club, an FA Accredited club. We unfortunately lost our popular whippet club for a multitude of reasons but lessons learnt and time to move on. We also let out the grounds to campers and we assist with the local council in events over the road at Moira Furnace as well as Remembrance Sunday. We also continue to support the community with the very popular car boot which runs throughout the summer months.

## MOIRA MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

#### **Review of Activities (cont)**

We do not open the clubhouse every night of the week for viable reasons but at the weekend the main hall is usually booked out to artists or for private functions. We hope to attract even more user groups to join us in the coming months, something that is vital for both the Welfare and the local community. The Welfare now also has a website for probably the first time in its history and a popular Facebook page with over 400 followers showing that you can teach old dogs new tricks.

#### **Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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 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 the charity receives significant income, 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.

#### **Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources 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 to 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

  
Print Name - Trustee

9 October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2023 which are set out on pages 5 to 8.

**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).

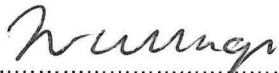
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent 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 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 accounting 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.



9 October 2023

.....  
**J Wallage FCA**

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

**MOIRA MINERS' WELFARE TRUST**

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

	Note	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<b><u>Income and Endowments</u></b>						
Investment income		101	-	-	101	4
Raffles, bingo and bonus ball		10,985	-	-	10,985	4,281
Pool		400	-	-	400	-
Grants and donations		2,214	-	-	2,214	18,409
Room and grounds hire		9,919	-	-	9,919	7,117
Occupational licence		3,900	-	-	3,900	2,000
Gift Aid donation		4,525	-	-	4,525	8,662
Other income		507	-	-	507	499
Sections income	6	-	13,222	-	13,222	2,608
<b>Total Income</b>		<u>32,551</u>	<u>13,222</u>	<u>-</u>	<u>45,773</u>	<u>43,580</u>
<b><u>Expenditure</u></b>						
Wages and NIC		2,160	-	-	2,160	2,160
Repairs, maintenance and cleaning		16,449	-	-	16,449	20,814
Light and heat		5,328	-	-	5,328	2,354
Rent, rates and water rates		1,439	-	-	1,439	3,399
Sundries		475	-	-	475	396
Ground maintenance		3,003	-	-	3,003	5,408
Pool table hire		520	-	-	520	-
Accountancy		1,155	-	-	1,155	1,128
Printing, postage, stationery and phone		1,714	-	-	1,714	960
Entertainment		5,787	-	-	5,787	2,100
Insurance		2,299	-	-	2,299	2,024
Depreciation	2	1,003	-	630	1,633	1,745
Sections expenditure	6	-	13,374	-	13,374	1,519
<b>Total Expenditure</b>		<u>41,332</u>	<u>13,374</u>	<u>630</u>	<u>55,336</u>	<u>44,007</u>
<b>NET (EXPENDITURE) FOR THE YEAR</b>		(8,781)	(152)	(630)	(9,563)	(427)
Balances brought forward		167,229	20,442	5,670	193,341	193,768
<b>Balances carried forward</b>		<u><u>158,448</u></u>	<u><u>20,290</u></u>	<u><u>5,040</u></u>	<u><u>183,778</u></u>	<u><u>193,341</u></u>

**MOIRA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b><u>NOTE</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		145,728		147,361
<b><u>CURRENT ASSETS</u></b>					
Debtors	3	8,599		6,412	
Cash at bank and in hand	4	12,092		25,777	
Cash held by sections	6	20,290		20,442	
		<u>40,981</u>		<u>52,631</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	5	<u>(2,931)</u>		<u>(6,651)</u>	
<b>NET CURRENT ASSETS</b>			38,050		45,980
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>183,778</u>		<u>193,341</u>
<b>TOTAL NET ASSETS</b>			<u><u>183,778</u></u>		<u><u>193,341</u></u>
<b><u>FUNDS</u></b>					
General fund			158,448		167,229
Sections - designated funds	6		20,290		20,442
Restricted funds			5,040		5,670
			<u>183,778</u>		<u>193,341</u>

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

  
Signed - Trustee

  
Print Name - Trustee

9 October 2023

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention and 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) Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis
Security barriers	-	10% straight line basis

**(c) Income Recognition**

Income is recognised when it is received.

**(d) 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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

	<u>Buildings</u>	<u>Furniture &amp; Equipment</u>	<u>Grounds</u>	<u>Grounds Equipment</u>	<u>Total</u>
	£	£	£	£	£
<b>2. <u>FIXED ASSETS</u></b>					
Net book value at 1 April 2022	68,765	3,665	68,563	6,368	147,361
Additions in year	-	-	-	-	-
Disposals in year	-	-	-	-	-
	<u>68,765</u>	<u>3,665</u>	<u>68,563</u>	<u>6,368</u>	<u>147,361</u>
Depreciation for the year	-	(366)	(630)	(637)	(1,633)
Net book value at 31 March 2023	<u><u>68,765</u></u>	<u><u>3,299</u></u>	<u><u>67,933</u></u>	<u><u>5,731</u></u>	<u><u>145,728</u></u>
				<b><u>2023</u></b>	<b><u>2022</u></b>
				£	£
<b>3. <u>DEBTORS</u></b>					
Balance due from Moira Sports & Social Club Ltd				6,117	3,153
Prepayments and accrued income				2,054	2,736
Other debtors				428	523
				<u>8,599</u>	<u>6,412</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>					
Current account				2,992	2,816
Deposit account				9,024	22,938
Petty cash				76	23
				<u>12,092</u>	<u>25,777</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>					
Trade creditors				975	1,934
Other creditors				60	60
Accruals				1,896	4,657
				<u>2,931</u>	<u>6,651</u>
<b>6. <u>DESIGNATED FUNDS</u></b>					
	<u>Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>	
	<u>B/F</u>			<u>C/F</u>	
<u>Section</u>	£	£	£	£	
50 Plus Club	17,527	437	(1,900)	16,064	
Croquet Club	2,915	12,785	(11,474)	4,226	
	<u>20,442</u>	<u>13,222</u>	<u>(13,374)</u>	<u>20,290</u>	

**MOIRA MINERS' WELFARE TRUST**

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Membership fees		41		-
Social nights		212		-
Bonus Ball		184		-
		<u>437</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Donations	1,710		-	
Social nights	150		-	
Miscellaneous	40		-	
	<u></u>	<u>(1,900)</u>	<u></u>	<u>-</u>
<b>(DEFICIT) FOR THE YEAR</b>		<u>(1,463)</u>		<u>-</u>
Cash at bank and in hand brought forward		17,527		17,527
<b>Cash at bank and in hand carried forward</b>		<u><u>16,064</u></u>		<u><u>17,527</u></u>

**MOIRA MINERS' WELFARE TRUST**

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		4,402		177
Competition entries		1,053		420
Grant - Mercia Park		4,922		-
Taster session proceeds		625		60
Quiz/social evening proceeds		105		-
Lawn hire		148		-
Sponsorship		100		100
Donations and gift aid repayment		1,396		60
Bank interest		21		-
Other income		264		100
Unidentified movement		(251)		1,691
		<u>12,785</u>		<u>2,608</u>
<b><u>EXPENDITURE</u></b>				
Groundsman services	2,720		-	
Lawn maintenance and development	3,715		172	
Machinery purchases less sales	2,268		661	
Croquet playing equipment and repairs	614		-	
Memorial; bench	651		-	
Subscriptions and competition fees	1,315		645	
Printing, postage, stationery and publicity	39		-	
Trophies/engraving	127		41	
Other expenses	25		-	
		<u>(11,474)</u>		<u>(1,519)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>1,311</u>		<u>1,089</u>
Cash at bank and in hand brought forward		2,915		1,826
<b>Cash at bank and in hand carried forward</b>		<u><u>4,226</u></u>		<u><u>2,915</u></u>

**MOIRA MINERS' WELFARE TRUST**

England & Wales - Charity number 521471

---

# Accounts

---

**MOIRA MINERS' WELFARE TRUST**

**Registered Charity No. 521471**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2022**

**MOIRA MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**INDEX**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9
Section Accounts	10 - 11

**MOIRA MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2022**

REGISTERED CHARITY NUMBER - 521471

TRUSTEES	-	R Mounfield R Wale B Lester R Waldrum
SCHEME ADDRESS	-	Bath Lane Moira Swadlincote Derbyshire DE12 6BP
BANKERS	-	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

## MOIRA MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, 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 below.

#### **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 its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

Trustee 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 showed a deficit of £427 for the year from the running of the Trust and although this may initially seem disappointing, it is a marked improvement on the larger deficit in the previous year and the trustees hope it demonstrates that things are beginning to return to normal following the uncertainty of the last year or so during the COVID pandemic. Despite the connected social club suffering due to the pandemic and the loss of its steward during the year, assistance grants have once again allowed it to show a substantial profit which has been transferred to the charity under a gift aid agreement. On the whole and under the circumstances, the trustees are satisfied with the results for the year and hope for further improvement in the coming year.

#### **Review of Activities**

2021 - 22 has been a difficult year in many respects. The Trustees used the enforced closure as an opportunity to decorate the bar and lounge areas and also have the electrics brought up to standard in the bar, lounge and The grounds have been kept to the usual high standard and members of the Croquet Club have worked on what was the bowling green which is now a croquet lawn.

During the year some much needed and large scale work was carried out to improve the club's electrics, much of which was funded by a grant from CISWO and the trustees are grateful for this assistance. A further grant from CISWO enabled the trustees to install new gates and barrier at the entrance to improve security at the site, the cost of which will be written off in depreciation charges over the next 10 year.

**MOIRA MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

**Review of Activities (cont)**

The Trustees wish to extend their thanks to the treasurer for all the work he did during the closure, without which the charity would not be as well situated as it is now and also the groundsman, thanks to whom there are now new security gates and cameras installed. They also extend their thanks and a warm welcome to the new bar manager who joined the Club towards the end of this accounting year.

**Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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 upkeep of the premises.

**Risk Management**

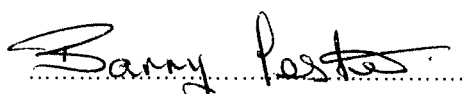
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club, from which the charity receives significant income, 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.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources 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 to 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

BARRY LESTER  
Print Name - Trustee

26 September 2022  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2022 which are set out on pages 5 to 9.

**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 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 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 accounting 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

26 September 2022  
.....  
Date

**MOIRA MINERS' WELFARE TRUST**

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

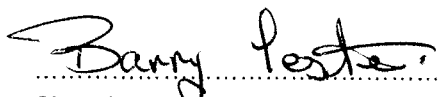
	Note	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<b><u>Income and Endowments</u></b>						
Investment income		4	-	-	4	17
Raffles and bingo		4,281	-	-	4,281	-
Grants and donations		4,133	-	14,276	18,409	4,059
Room and grounds hire		7,117	-	-	7,117	860
Occupational licence		2,000	-	-	2,000	3,900
Gift Aid donation		8,662	-	-	8,662	9,177
Other income		499	-	-	499	5,119
Sections income	6	-	2,608	-	2,608	5,219
<b>Total Income</b>		<u>26,696</u>	<u>2,608</u>	<u>14,276</u>	<u>43,580</u>	<u>28,351</u>
<b><u>Expenditure</u></b>						
Wages and NIC		2,160	-	-	2,160	2,160
Repairs, maintenance and cleaning		12,838	-	7,976	20,814	19,696
Light and heat		2,354	-	-	2,354	2,423
Rent, rates and water rates		3,399	-	-	3,399	2,383
Sundries		396	-	-	396	204
Ground maintenance		5,408	-	-	5,408	4,985
Accountancy		1,128	-	-	1,128	1,100
Printing, postage, stationery and phone		960	-	-	960	456
Entertainment		2,100	-	-	2,100	485
Insurance		2,024	-	-	2,024	1,551
Depreciation	2	1,115	-	630	1,745	1,239
Loss on disposal of assets		-	-	-	-	1,999
Sections expenditure	6	-	1,519	-	1,519	6,193
<b>Total Expenditure</b>		<u>33,882</u>	<u>1,519</u>	<u>8,606</u>	<u>44,007</u>	<u>44,874</u>
<b>NET (EXPENDITURE) / INCOME FOR THE YEAR</b>		<u>(7,186)</u>	<u>1,089</u>	<u>5,670</u>	<u>(427)</u>	<u>(16,523)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(7,186)</u>	<u>1,089</u>	<u>5,670</u>	<u>(427)</u>	<u>(16,523)</u>
Balances brought forward		174,415	19,353	-	193,768	210,291
<b>Balances carried forward</b>		<u><u>167,229</u></u>	<u><u>20,442</u></u>	<u><u>5,670</u></u>	<u><u>193,341</u></u>	<u><u>193,768</u></u>

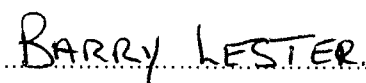
**MOIRA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		147,361		142,806
<b><u>CURRENT ASSETS</u></b>					
Debtors	3	6,412		5,723	
Cash at bank and in hand	4	25,777		29,980	
Cash held by sections	6	20,442		19,353	
		<u>52,631</u>		<u>55,056</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	5	<u>(6,651)</u>		<u>(4,094)</u>	
<b>NET CURRENT ASSETS</b>			45,980		50,962
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>193,341</u>		<u>193,768</u>
<b>TOTAL NET ASSETS</b>			<u><u>193,341</u></u>		<u><u>193,768</u></u>
<b><u>FUNDS</u></b>					
General fund			167,229		174,415
Sections - designated funds	6		20,442		19,353
Restricted funds	7		5,670		-
			<u>193,341</u>		<u>193,768</u>

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

  
 Signed - Trustee

  
 Print Name - Trustee

26 September 2022  
 Date

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention and 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) Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis
Security barriers	-	10% straight line basis

**(c) Income Recognition**

Income is recognised when it is received.

**(d) 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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

	<u>Buildings</u>	<u>Furniture &amp; Equipment</u>	<u>Grounds</u>	<u>Grounds Equipment</u>	<u>Total</u>
	£	£	£	£	£
<b>2. <u>FIXED ASSETS</u></b>					
Net book value at 1 April 2021	68,765	4,072	62,893	7,076	142,806
Additions in year	-	-	6,300	-	6,300
Disposals in year	-	-	-	-	-
	<u>68,765</u>	<u>4,072</u>	<u>69,193</u>	<u>7,076</u>	<u>149,106</u>
Depreciation for the year	-	(407)	(630)	(708)	(1,745)
Net book value at 31 March 2022	<u><u>68,765</u></u>	<u><u>3,665</u></u>	<u><u>68,563</u></u>	<u><u>6,368</u></u>	<u><u>147,361</u></u>
				<b><u>2022</u></b>	<b><u>2021</u></b>
<b>3. <u>DEBTORS</u></b>				£	£
Balance due from Moira Sports & Social Club Ltd				3,153	2,633
Prepayments and accrued income				2,736	1,789
Other debtors				523	1,301
				<u>6,412</u>	<u>5,723</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>					
Current account				2,816	4,511
Deposit account				22,938	25,434
Petty cash				23	35
				<u>25,777</u>	<u>29,980</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>					
Trade creditors				1,934	299
Other creditors				4,657	60
Accruals				60	3,735
				<u>6,651</u>	<u>4,094</u>

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**

<b><u>6. SUMMARY OF DESIGNATED FUNDS</u></b>	<b><u>Balance</u></b>			<b><u>Balance</u></b>
<b><u>Section</u></b>	<b><u>B/F</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>C/F</u></b>
	£	£	£	£
50 Plus Club	17,527	-	-	17,527
Croquet Club	1,826	2,608	(1,519)	2,915
	<u>19,353</u>	<u>2,608</u>	<u>(1,519)</u>	<u>20,442</u>

**7. RESTRICTED FUNDS**

During the year, grants totalling £14,276 were received from CISWO for the following purposes:

	£
Electrical works	7,976
Installation of gates and barrier *	6,300
Total grants received in year	<u>14,276</u>

\* The cost of the gates and barrier installation has been added to fixed assets and will be depreciated over the next 10 years.

Grants received	14,276
<b><u>Less: Expenditure in year</u></b>	
- Electrical work	7,976
- Depreciation of security barrier	630
	<u>(8,606)</u>
Restricted funds carried forward	<u>5,670</u>

**MOIRA MINERS' WELFARE TRUST**

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Membership fees		-		-
Donations		-		-
Raffle		-		-
Bonus Ball		-		-
		<u>-</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Donations and charities	-		-	
Food and drink	-		-	
Stationery	-		-	
Miscellaneous	-		-	
	<u>-</u>		<u>-</u>	
		-		-
<b>SURPLUS FOR THE YEAR</b>		<u>-</u>		<u>-</u>
Cash at bank and in hand brought forward		17,527		17,527
Cash at bank and in hand carried forward		<u>17,527</u>		<u>17,527</u>

**THIS CLUB DID NOT MEET DURING THE YEAR DUE TO COVID RESTRICTIONS**

**MOIRA MINERS' WELFARE TRUST**

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		177		2,502
Competition entries		420		510
Grant - Sport England		-		1,530
Taster session proceeds		60		120
Courses; Coaching; Visitors		80		-
Ket deposit		20		-
Sponsorship		100		-
Donations and gift aid repayment		60		556
Bank interest		-		1
Unidentified movement		1,691		-
		<u>2,608</u>		<u>5,219</u>
 <b><u>EXPENDITURE</u></b>				
Groundsman services	-		2,200	
Lawn maintenance and development	172		2,620	
Spiking roller	661		-	
Subscriptions and competition fees	645		549	
Printing, postage, stationery and telephone	-		35	
Trophies	41		21	
Other expenses	-		10	
		<u>(1,519)</u>		<u>(5,435)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>1,089</u>		<u>(216)</u>
Cash at bank and in hand brought forward		1,826		2,042
<b>Cash at bank and in hand carried forward</b>		<u><u>2,915</u></u>		<u><u>1,826</u></u>

