

LYNEMOUTH MINERS WELFARE INSTITUTE

England & Wales · Charity number 522087

Details

Other names LYNEMOUTH AND ELLINGTON MINERS WELFARE SCHEME

Status Registered

Legal form Other

Company number [02688255](#)

Registered 1969-04-08

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

Contact

Address Lynemouth Miners Welfare
Bridge Road
Lynemouth
Morpeth
NE61 5YL

Phone 01670860224

Email lmwi@hotmail.co.uk

Activities

Objects: INSTITUTE AND HALL

Activities: Village Hall Social Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LYNEMOUTH AND THE NEIGHBOURHOOD
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£9,449	£6,208	-	-
2024-02-29	£7,011	£8,241	-	-
2023-02-28	£11,193	£13,929	-	-
2022-02-28	£27,628	£64,858	-	-
2021-02-28	£65,944	£38,771	-	-

Trustees

Name	Role	Appointed
CAROL PEARL BENNETT		
SARAH HANNAH WILLIAMSON		2006-03-25
William Brian Grisdale		2014-12-01

LYNEMOUTH MINERS WELFARE INSTITUTE

England & Wales - Charity number 522087

Accounts

LYNEMOUTH MINERS WELFARE INSTITUTE

ANNUAL REPORT AND ACCOUNTS

Year ended 28 February 2022

LYNEMOUTH MINERS WELFARE INSTITUTE

Year ended 28 February 2022

Charity number 522087
Company number 2688255
Address Bridge Road
Lynemouth
Morpeth
Northumberland

Trustees and management

C Bennett **Trustee**
S Williamson **Trustee**
B Grisdale **Trustee**
A Turnbull **Chair**
S Kennedy
R Swinburn

Secretary D Johnson

Accountants McCready Page
511 Durham Road
Low Fell
Gateshead
Tyne & Wear
NE9 5EY

Bankers TSB
Newgate Street
Morpeth
Northumberland

LYNEMOUTH MINERS WELFARE INSTITUTE

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REPORT OF THE MANAGEMENT COMMITTEE

Year ended 28 February 2022

The management committee present their report and the accounts for both the charity and the company for the year ended 28 February 2022.

The following served on the management committee during the year

C Bennett	S Kennedy
S Williamson	B Grisdale
R Swinburne	A Turnbull

Once again this has been another difficult year, not just for us but the industry in general. With the reopening of facilities since lockdown we have seen a slow return of members and the groups which used to use our facilities. The Main groups such as Tai-Chi, Power hoop, Weightwatchers and the Dancing school have either disbanded or found other facilities. We are hoping to increase the activities and associations with other groups as time moves on.

Since losing the Stewards position the secretary has been covering most of his duties which has decreased the wage bill considerably, some tough times lay ahead of us with increasing costs from all quarters but with your continued support I'm confident we will get by.

We offer our sincere thanks to all our members and staff for their help during the year and bid a fond farewell to Janet Trotter, Dorothy Woollett and Lynn Humble our resident cleaners who all retired in January, Thank you very much for your many years of service, and once again to you the members, for your continued support. We need it now more than ever over the coming months.

2022

16th August

LYNEMOUTH MINERS WELFARE INSTITUTE
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COMPANY ACCOUNTS
INCOME AND EXPENSES

Year ended 28 February 2022

	£	2022 £	£	2021 £
BAR				
Bar sales		91,589		39,933
Purchases		41,255		22,992
		<hr/>		<hr/>
Gross profit		50,334		16,941
Other income				
Covid-19 grants	30,664		43,312	
Brewery discounts	4,441		-	
Other income	1,196			
Fruit/Lotto machine	4,916		6,294	
Pool table	771		178	
Juke box	30		37	
Snooker table	357		151	
Bingo and domino cards	6,260		444	
Key club	2,870		-	
Subscriptions	804		242	
		<hr/>		<hr/>
		52,309		50,658
		<hr/>		<hr/>
		102,643		67,599
Overheads				
Wages and NIC	42,515		63,481	
Pension	184		368	
Stocktaker	500		300	
Rent and water	974		1,083	
Repairs	6,107		3,224	

Heat and light	12,74	7,973
	4	
Cleaning	2,678	1,598
Postage and telephone	2,009	49
Printing	1,951	608
Sundry	2,310	1,704
Accountancy	2,492	2,156
Legal	1,709	1,037
Bank charges	460	354
Entertainment	1,360	-
PRS and licences	940	157
Machine hire	6,001	3,952
Licence fee to charity	-	-
Money to charity	-	-
	84,93	88,044
	4	
Surplus for year	17,70	(20,445
	9)

LYNEMOUTH MINERS WELFARE INSTITUTE

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COMPANY ACCOUNTS

BALANCE SHEET

Year ended 28 February 2022

	£	2022 £	£	2021 £
Current assets				
Stock		4,600		-
Prepayments		704		875
VAT		1,373		393
Cash in bank and in hand		14,505		9,037
		<u>21,182</u>		<u>10,305</u>
Creditors-due in one year				
Trade creditors		-		-
Brewery loan	8,510			-
PAYE and NIC	98			-
Due to charity	13,867		29,695	
Accrued expenses	1,443		1,055	
		<u>23,918</u>		<u>30,750</u>
Net liabilities		<u>(2,736)</u>		<u>(20,445)</u>
Profit and loss account		<u>(2,736)</u>		<u>(20,445)</u>

LYNEMOUTH MINERS WELFARE INSTITUTE

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CHARITY ACCOUNTS

INCOME AND EXPENSES

Year ended 28 February 2022

	2022	2021
	£	£
Incoming resources		
Income from company	-	-
Rent from company	-	-
Interest received	57	159
Gain on investment	6,780	3,124
Room hire and donations received	7,073	6,749
National Lottery	13,718	30,912
Covid-19 grant	-	25,000
Total charity income	27,628	65,944
Resources expended		
Insurance	3,208	2,553
Donations	-	-
Children's activities	840	536
Grant amendment	10,000	-
Repairs	15,813	-
National Lottery expenditure	34,497	35,182
Accountancy	500	500
Total expenses	64,858	38,771
Net (deficit)/suplus	(37,230)	27,173
Balance at 1 March 2021	162,964	135,791
Balance at 28 February 2022	125,734	162,964

LYNEMOUTH MINERS WELFARE INSTITUTE
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CHARITY ACCOUNTS

Year ended 28 February 2022

BALANCE SHEET	Not e	2022	<i>2021</i>
		£	<i>£</i>
Current assets			
Prudential Bond		95,623	<i>88,843</i>
Due from company		13,867	<i>29,695</i>
Grant receivable		-	<i>13,998</i>
Prepaid insurance		2,456	<i>1,980</i>
Cash at bank and in hand	(2)	19,450	<i>34,893</i>
		131,396	<i>169,409</i>
Creditors - in one year (3)			
		5,662	<i>6,445</i>
Total net assets			
		125,734	<i>162,964</i>
Funds			
		125,734	<i>162,964</i>

LYNEMOUTH MINERS WELFARE INSTITUTE

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NOTES TO THE ACCOUNTS

Year ended 28 February 2022

1 Accounting Policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Charity accounts

The accounts of the charity have been prepared on an accruals basis.

2 Cash at bank and in hand

	£
Leek Club	5,662
Charity's funds	13,788
	<hr/>
	19,450
	<hr/> <hr/>

3 Charity's creditors

	£
Leek Club	5,662
	<hr/> <hr/>

LYNEMOUTH MINERS WELFARE INSTITUTE

England & Wales - Charity number 522087

Accounts

LYNEMOUTH MINERS WELFARE INSTITUTE

ANNUAL REPORT AND ACCOUNTS

Year ended 28 February 2021

LYNEMOUTH MINERS WELFARE INSTITUTE

Year ended 28 February 2021

Charity number	522087
Company number	2688255
Address	Bridge Road Lynemouth Morpeth Northumberland
Trustees and management	C Bennett Trustee S Williamson Trustee B Grisdale Trustee A Turnbull Chair S Kennedy R Swinburn
Secretary	D Johnson
Accountants	McCready Page 511 Durham Road Low Fell Gateshead Tyne & Wear NE9 5EY
Bankers	TSB Newgate Street Morpeth Northumberland

REPORT OF THE MANAGEMENT COMMITTEE

Year ended 28 February 2021

The management committee present their report and the accounts for both the charity and the company for the year ended 28 February 2021.

The following served on the management committee during the year

C Bennett	S Kennedy
S Williamson	B Gridale
R Swinburne	A Turnbull

The year has been a difficult year for everyone not just the Institute. We have been helped with grants from the government. Rents from tenants have helped pay the ongoing overheads.

Applications were successful for grants which have allowed us to improve facilities with the creation of a Dance Studio and areas to help provide comfort and support for vulnerable people in the community.

With the reopening of facilities we have seen a slow return of the groups who use the facilities. We are hoping to increase the activities as time moves on.

We thank once again all the staff for their help in the year and you the members for your continued support.

C Bennett - Trustee

** October 2021

LYNEMOUTH MINERS WELFARE INSTITUTE
 COMPANY ACCOUNTS
 INCOME AND EXPENSES

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Year ended 28 February 2021

	£	2021 £	£	2020 £
BAR				
Bar sales		39,933		160,014
Purchases		<u>22,992</u>		<u>80,500</u>
Gross profit		16,941		79,514
Other income				
Covid-19 grants	43,312			-
Fruit/Lotto machine	6,294		13,764	
Pool table	178		1,247	
Juke box	37		197	
Snooker table	151		511	
Bingo and domino cards	444		3,457	
Key club	-		3,046	
Subscriptions	242		721	
		<u>50,658</u>		<u>22,943</u>
		67,599		102,457
Overheads				
Wages and NIC	63,481		57,771	
Pension	368		-	
Stocktaker	300		550	
Rent and water	1,083		2,735	
Repairs	3,224		2,629	
Heat and light	7,973		14,617	
Cleaning	1,598		3,056	
Postage and telephone	49		1,629	
Printing	608		3,654	
Sundry	1,704		3,250	
Accountancy	2,156		2,100	
Legal	1,037		-	
Bank charges	354		599	
Entertainment	-		1,985	
PRS and licences	157		971	
Machine hire	3,952		3,918	
Licence fee to charity	-		2,993	
Money to charity	-		-	
		<u>88,044</u>		<u>102,457</u>
Deficit for year		(20,445)		-

COMPANY ACCOUNTS

BALANCE SHEET

Year ended 28 February 2021

	£	2021 £	£	2020 £
Current assets				
Stock		-		5,750
Prepayments		875		-
VAT		393		-
Cash in bank and in hand		9,037		26,518
		<u>10,305</u>		<u>32,268</u>
Creditors-due in one year				
Trade creditors	-		1,537	
VAT	-		3,570	
PAYE and NIC	-		332	
Due to charity	29,695		25,726	
Accrued expenses	1,055		1,103	
		<u>30,750</u>		<u>32,268</u>
Net liabilities		<u>(20,445)</u>		<u>-</u>
Profit and loss account		<u>(20,445)</u>		<u>-</u>

LYNEMOUTH MINERS WELFARE INSTITUTE
 CHARITY ACCOUNTS
 INCOME AND EXPENSES
 Year ended 28 February 2021

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	2021	2020
	£	£
Incoming resources		
Income from company	-	-
Rent from company	-	2,993
Interest received	159	373
Gain on investment	3,124	-
Room hire and donations received	6,749	7,891
National Lottery	30,912	43,101
Covid-19 grant	25,000	-
	<hr/>	<hr/>
Total charity income	65,944	54,358
	<hr/>	<hr/>
Resources expended		
Insurance	2,553	2,902
Donations	-	50
Children's activities	536	363
Club activities	-	2,026
Repairs	-	61,950
National Lottery expenditure	35,182	-
Accountancy	500	500
	<hr/>	<hr/>
Total expenses	38,771	67,791
	<hr/>	<hr/>
Net surplus	27,173	(13,433)
	<hr/>	<hr/>
Balance at 1 March 2020	135,791	149,224
	<hr/>	<hr/>
Balance at 28 February 2021	162,964	135,791
	<hr/> <hr/>	<hr/> <hr/>

LYNEMOUTH MINERS WELFARE INSTITUTE
 CHARITY ACCOUNTS

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Year ended 28 February 2021

BALANCE SHEET	Note	2021 £	2020 £
Current assets			
Prudential Bond		88,843	85,719
Due from company		29,695	25,726
Grant receivable		13,998	-
Prepaid insurance		1,980	1,893
Cash at bank and in hand	(2)	<u>34,893</u>	<u>28,392</u>
		169,409	141,730
Creditors – in one year	(3)	<u>6,445</u>	<u>5,939</u>
Total net assets		<u>162,964</u>	<u>135,791</u>
Funds		<u>162,964</u>	<u>135,791</u>

NOTES TO THE ACCOUNTS

Year ended 28 February 2021

1 Accounting Policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Charity accounts

The accounts of the charity have been prepared on an accruals basis.

2 Cash at bank and in hand

Leek Club

Charity's funds

£

6,445

28,44834,893**3 Charity's creditors**

Leek Club

£

6,445