

# BACKWORTH MINERS WELFARE

England & Wales · Charity number 522129

## Details

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Other names	BACKWORTH MINERS' WELFARE INSTITUTE AND RECREATION GROUND, BATES COTTAGES RECREATION GROUND & WELFARE INSTITUTE, THE BACKWORTH AND BATES COTTAGES SOCIAL WELFARE CENTRE
Status	Registered
Legal form	Other
Registered	1963-05-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Hall Station Road Backworth NE27 0AH
Phone	01912684247
Email	<a href="mailto:info@backworthhall.co.uk">info@backworthhall.co.uk</a>
Website	<a href="http://www.backworthhall.co.uk">www.backworthhall.co.uk</a>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION OF A SOCIAL WELFARE CENTRE 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 AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provide social and sporting activities for the local inhabitants of the area with the object of improving the conditions of life for the said inhabitants

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** BACKWORTH AND THE NEIGHBOURHOOD THEREOF
- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£535,178	£561,559	£484,120	12
2023-12-31	£519,659	£556,015	£510,501	15
2022-12-31	£604,051	£541,435	£546,857	14
2021-12-31	£449,436	£406,053	-	-
2020-12-31	£347,137	£335,476	-	-

## Trustees

Name	Role	Appointed
Anne Whelan		2019-01-22
Barry Nesbit		2026-04-22
Frederick Thomas Harvey		2026-05-18
Jack Reay		2013-03-05
Louise Carr		2024-02-15
Neil Renney		2023-07-14
Paul Liversidge		2024-01-23

**BACKWORTH MINERS WELFARE**

England & Wales - Charity number 522129

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# Accounts

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**BACKWORTH MINERS' WELFARE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**CHARITY NUMBER 522129**

**BACKWORTH MINERS' WELFARE**

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## **BACKWORTH MINERS' WELFARE**

### **LEGAL AND ADMINISTRATIVE DETAILS**

Backworth Miners' Welfare is registered with the Charity Commission  
(Registration number 522129)

Address of Charity: Welfare Hall  
Backworth  
Newcastle-upon-Tyne  
NE27 0AH

Trustees: J Reay  
A Whelan  
B Nesbit  
N Renney  
K Hulme  
A Charlton  
P Liversidge (Appointed 23/1/2024)  
L Carr (Appointed 15/2/2024)  
J Langley (Appointed 23/1/2024, Resigned 5/8/2024)  
D Wells (Resigned 6/9/2024)

Bankers: Lloyds TSB plc  
High Street  
Gosforth  
Newcastle-upon-Tyne  
NE3 1JQ

Independent Examiner: J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Public Benefit**

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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 area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

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

**Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net outgoing resources of £26,381 for the year compared to previous years when net outgoing resources were £36,356. The trustees are hopeful that things will improve further in 2025. The connected trading company made a transfer of its profits to the charity under Gift Aid of £99,837 (2024: £54,990).

**Review of Activities**

During 2024 we had a mainly settled Board of Trustees, however we were sad that Debbie Wells and Joel Langley left for a combination of personal and work commitments. The trustees would like to thank them both for their service to the Welfare and the time and effort invested over their time as trustees,

As trustees we worked at the business plan developed at the end of 2023. By prioritising the service levels to customers and staging events utilising the asset of the Hall and grounds, we have started to turn around the previous years losses.

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Review of Activities (cont.)**

2024 again was a difficult trading year with the financial crisis impacting on people's spending across all sectors. The Welfare though, proved reasonably resilient, with membership of sporting sections remaining strong. By looking at new markets and taking catering back in house we have weathered the worst of the country's financial problems.

The plan going forward is to build on the successes of 2024 while learning from the lessons around the new events-based plan. As previously, we have a mix of short term and long term goals looking to safeguard the charity for the benefit of the community. We are also looking to work closely with the sporting sections to improve the grounds and upgrade the offer to their members.

The trustees acknowledge the key role of the communities of the sporting sections. The Welfare relies heavily on the time given by the communities to run their sections, as the income from the sections is key to the financial health of the Welfare.

Also thank you to all our brilliant staff, without who, we could not provide a service to our community. The staff are the face of the Welfare, and their hard work and dedication is vital to our success going forward.

**Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

**Reserves Policy**

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

**Risk Management**

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


**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Statement of Trustees Responsibilities**

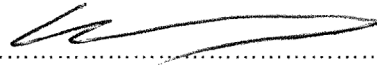
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, 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 business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.



.....  
Signed - Trustee



.....  
Signed - Trustee

NELL LAWSON

.....  
Print Name - Trustee

KRISTY HULME

.....  
Print Name - Trustee

14/7/25

.....  
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2024 which are set out on pages 6 to 13.

**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**

As the charity's income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination as I am a member of the Institute of Chartered Accountants in England and Wales.

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

15/8/25.....  
Date

**BACKWORTH MINERS' WELFARE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024**

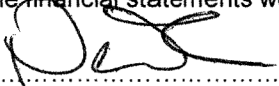
	<u>Note</u>	<u>General Fund</u>	<u>Desig- nated Funds</u>	<u>Rest- ricted Funds</u>	<u>Endow- ment Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£	£	£
<b><u>Income and Endowments</u></b>							
<b>Income from generated funds</b>							
Voluntary Income:							
Grants and donations	9	7,177	-	6,000	-	13,177	37,621
Donation under Gift Aid	10	99,837	-	-	-	99,837	54,990
Activity Groups: Gross Income	11	-	70,733	-	-	70,733	48,396
<b>Activities for generating funds:</b>							
Room hire and catering		2,243	-	-	-	2,243	1,875
Wedding & events income		67,901	-	-	-	67,901	95,345
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		35,362	-	-	-	35,362	46,123
Other Golf (net of golf costs)		2,353	-	-	-	2,353	(148)
Grounds Hire		10,737	-	-	-	10,737	8,000
Other income	12	84	-	-	-	84	1,315
<b>Investment income:</b>							
Deposit interest received		2,507	-	-	-	2,507	73
<b>Income from charitable activities:</b>							
Subscriptions	13	196,244	-	-	-	196,244	192,069
<b>TOTAL INCOME</b>		<b><u>458,445</u></b>	<b><u>70,733</u></b>	<b><u>6,000</u></b>	<b><u>-</u></b>	<b><u>535,178</u></b>	<b><u>519,659</u></b>
<b><u>Expenditure</u></b>							
<b>Costs of Generating Funds:</b>							
Activity Groups: expenditure	11	-	79,060	-	-	79,060	56,404
Grant Expenditure		-	-	-	-	-	37,335
<b>Trading costs</b>	14	139,576	-	-	-	139,576	154,845
<b>Charitable expenditure:</b>							
Grounds upkeep	15	172,012	-	1,601	-	173,613	171,624
Premises upkeep	16	130,916	-	-	-	130,916	104,759
<b>Governance Costs</b>	17	38,394	-	-	-	38,394	31,048
<b>TOTAL EXPENDITURE</b>		<b><u>480,898</u></b>	<b><u>79,060</u></b>	<b><u>1,601</u></b>	<b><u>-</u></b>	<b><u>561,559</u></b>	<b><u>556,015</u></b>
<b>Net (Expenditure) / Income</b>		<b>(22,453)</b>	<b>(8,327)</b>	<b>4,399</b>	<b>-</b>	<b>(26,381)</b>	<b>(36,356)</b>
Gross transfers to and from funds		-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b><u>(22,453)</u></b>	<b><u>(8,327)</u></b>	<b><u>4,399</u></b>	<b><u>-</u></b>	<b><u>(26,381)</u></b>	<b><u>(36,356)</u></b>
Fund balances brought forward		373,451	31,746	10,006	95,298	510,501	546,857
<b>Fund balances carried forward</b>		<b><u>350,998</u></b>	<b><u>23,419</u></b>	<b><u>14,405</u></b>	<b><u>95,298</u></b>	<b><u>484,120</u></b>	<b><u>510,501</u></b>


**BACKWORTH MINERS' WELFARE**

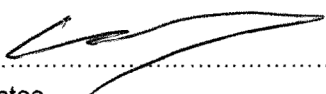
**BALANCE SHEET AS AT 31 DECEMBER 2024**

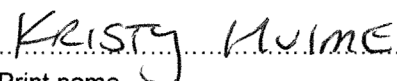
	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		280,831		271,168
<b>CURRENT ASSETS</b>					
Debtors	5	42,780		64,491	
Activity Groups cash at bank and in hand	6	23,419		31,746	
Cash at bank and in hand	7	204,141		222,156	
			<u>270,340</u>		<u>318,393</u>
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	8	(66,051)		(79,060)	
<b>NET CURRENT ASSETS</b>			204,289		239,333
Less: Creditors falling due after one year	8		(1,000)		-
<b>TOTAL ASSETS</b>			<u><u>484,120</u></u>		<u><u>510,501</u></u>
<b>REPRESENTED BY:</b>					
Designated Funds	3		23,419		31,746
Restricted Funds	3		14,405		10,006
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		350,998		373,451
			<u><u>484,120</u></u>		<u><u>510,501</u></u>

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

  
 .....  
 Trustee

  
 .....  
 Print name

  
 .....  
 Trustee

  
 .....  
 Print name

14/7/25  
 .....  
 Date

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

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

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

##### **c) Expenditure recognition**

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

##### **d) Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:**

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

#### **2. TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### **3. FUNDS**

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

**BACKWORTH MINERS' WELFARE**

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

<b>4. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Land- scaping</u></b>	<b><u>Equipment &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<u>Cost</u>					
At 1 January 2024	73,085	151,239	122,353	44,534	391,211
Additions	-	-	16,500	-	16,500
At 31 December 2024	<u>73,085</u>	<u>151,239</u>	<u>138,853</u>	<u>44,534</u>	<u>407,711</u>
<u>Depreciation</u>					
At 1 January 2024	-	-	85,278	34,765	120,043
Provided for year	-	-	5,493	1,344	6,837
Disposals	-	-	-	-	-
At 31 December 2024	<u>-</u>	<u>-</u>	<u>90,771</u>	<u>36,109</u>	<u>126,880</u>
<u>Net Book Value</u>					
31 December 2024	<u>73,085</u>	<u>151,239</u>	<u>48,082</u>	<u>8,425</u>	<u>280,831</u>
31 December 2023	<u>73,085</u>	<u>151,239</u>	<u>37,075</u>	<u>9,769</u>	<u>271,168</u>
				<b><u>2024</u></b>	<b><u>2023</u></b>
				£	£
<b>5. <u>DEBTORS</u></b>					
Prepayments and other debtors				4,404	16,500
Interfund Balance - Backworth Miners Welfare Social Club Ltd				38,376	47,991
				<u>42,780</u>	<u>64,491</u>
<b>6. <u>ACTIVITY GROUP ACCOUNT BANK BALANCES</u></b>					
Backworth Golf Club				5,542	6,735
Bowmen of Backworth				6,882	9,098
Backworth Golf Club Ladies Section				4,294	4,459
Backworth Percy Welfare Cricket Club				4,624	9,729
Backworth Golf Club Senior Section				818	818
Backworth Croquet Club				1,121	813
Backworth Mixed 4 Club				138	94
				<u>23,419</u>	<u>31,746</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>7. <u>CASH AT BANK AND IN HAND</u></b>		
Lloyds current account	46,295	66,817
Lloyds No 2 Account	80,339	105,339
United Trust Bank	77,507	50,000
	<u>204,141</u>	<u>222,156</u>
<b>8. <u>CREDITORS</u></b>		
<b>Payable within one year</b>		
Trade creditors	4,191	18,842
Taxes and social security	2,067	7,851
Accruals and other creditors	52,128	49,175
Unspent Grant Monies	2,665	2,665
Loan from North East Area Miners Welfare Trust Fund	5,000	527
	<u>66,051</u>	<u>79,060</u>
<b>Payable after one year</b>		
Loan from North East Area Miners Welfare Trust Fund	1,000	-
	<u>67,051</u>	<u>79,060</u>
<b>9. <u>GRANTS AND DONATIONS</u></b>		
<b><u>Unrestricted</u></b>		
Golf Section	3,265	-
Other	16	32
K9 Clinic	2,000	-
Dave Little	1,500	-
Funeral Donations	336	-
San Skrit	30	-
Cricket Section	30	-
Car Auction Photos	-	-
Roof Donation	-	254
	<u>7,177</u>	<u>286</u>
<b><u>Restricted</u></b>		
Lottery Fund - Cricket Facility Improvements	-	37,335
North East Area Miners Social Welfare Trust Fund	6,000	-
	<u>6,000</u>	<u>37,335</u>

**BACKWORTH MINERS' WELFARE**

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

**10. GIFT AID BACKWORTH MWSC LTD**

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2023: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2024 the gift aid payment made to Backworth Miners Welfare was £99,837 (2023: £54,990).

<b>11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u></b>	<b><u>Income</u></b>	<b><u>Expen- diture</u></b>	<b><u>Surplus/ (Deficit)</u></b>
	£	£	£
Backworth Golf Club	11,437	12,630	(1,193)
Bowmen of Backworth	6,455	8,671	(2,216)
Backworth Golf Club Ladies Section	6,051	6,216	(165)
Backworth Percy Welfare Cricket Club	38,595	43,700	(5,105)
Backworth Golf Club Senior Section	1,052	1,052	-
Backworth Croquet Club	7,051	6,743	308
Backworth Mixed 4 Club	92	48	44
	<u>70,733</u>	<u>79,060</u>	<u>(8,327)</u>

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>12. <u>OTHER INCOME</u></b>		
Wayleave	1	15
Photoshoot	83	-
Profit on disposal of asset	-	1,175
Miscellaneous	-	125
	<u>84</u>	<u>1,315</u>

**13. SUBSCRIPTIONS**

Golf Fees	178,083	175,435
Cricket	5,967	5,670
Archery	6,486	5,670
Croquet	5,708	5,294
	<u>196,244</u>	<u>192,069</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>14. <u>TRADING COSTS</u></b>		
Entertainment and licences	2,692	2,770
Staff directly employed on trading activity - Bar	83,054	77,149
Coffee machine (Net)	(1,435)	(3,168)
Wedding & Events Expenses	55,265	78,094
	<u>139,576</u>	<u>154,845</u>
<b>15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u></b>		
Secretary and Treasurer's wages	13,906	14,242
Rates and water	4,779	4,180
Insurance	7,214	5,482
Groundskeepers' wages	87,758	82,297
Grounds upkeep and machine repairs	48,239	40,202
Legal and Professional Fees	600	10,000
Depreciation - Unrestricted	3,892	3,008
Depreciation - Restricted	1,601	1,112
Input VAT adjustment re partial exemption	5,624	11,101
	<u>173,613</u>	<u>171,624</u>
<b>16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u></b>		
Secretary and Treasurer's wages	13,907	14,242
Rates and water	4,780	4,180
Insurance	7,213	5,483
Premises repairs, maintenance & cleaning	69,426	41,023
Depreciation	1,344	1,085
Light and heat	25,301	25,045
Card machine charges	1,180	1,227
Sundry expenses	2,140	1,374
Input VAT adjustment re partial exemption	5,625	11,100
	<u>130,916</u>	<u>104,759</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<b>17. <u>GOVERNANCE COSTS</u></b>		
Secretary and Treasurer's wages	13,906	20,669
Catering wages	14,339	917
Accountancy and payroll fees	3,442	3,240
Legal and professional fees	3,207	2,712
Stationery, postage and newspapers	1,283	1,109
Telephone	1,843	1,970
Bank charges	374	431
	<u>38,394</u>	<u>31,048</u>

The secretary and treasurers wages are apportioned over the activities of the charity.

### **18. TRANSACTIONS WITH TRUSTEES**

No Trustee received remuneration or expenses in 2024 (2023 - Nil).

### **19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Permanent</u> <u>Endowment</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£	£	£
<b>Fixed Assets</b>	266,426	-	14,405	-	280,831	271,168
<b>Current assets</b>						
Debtors	42,780	-	-	-	42,780	64,491
Cash at bank	108,843	23,419	-	95,298	227,560	253,902
<b>Current Liabilities</b>						
Creditors	(67,051)	-	-	-	(67,051)	(79,060)
	<u>350,998</u>	<u>23,419</u>	<u>14,405</u>	<u>95,298</u>	<u>484,120</u>	<u>510,501</u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH GOLF CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members levy		2,873		3,486
Competition Entry Fees		6,611		6,714
Winter League		400		142
Cash Income (Past)		283		682
Dinner		946		800
Bank Interest		84		34
Invitation Day		240		-
		11,437		11,858
<b><u>EXPENDITURE</u></b>				
NUGC affiliation fee	-		-	
Telephone and broadband	-		140	
League/Team meals	3,260		2,128	
Sundry expenses	967		143	
Computer expenses/equipment	1,285		365	
NDGL Payment	260		200	
Competition Fees	60		40	
Scoreboard	-		688	
Prizes	2,020		3,373	
Entertainment/Presentation	1,260		1,129	
Printing Expenses	423		334	
Captain and handicap secretary	1,092		-	
Honours board	716		-	
Handicap master	687		-	
Hedgehog wheels	600		-	
		(12,630)		(8,540)
		(1,193)		3,318
Reinstatement of opening position re purse accounts		-		(13,265)
<b>(Deficit) for the year</b>		<b>(1,193)</b>		<b>(9,947)</b>

**BACKWORTH MINERS' WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BOWMEN OF BACKWORTH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Scheme subscriptions		317		508
Target subscriptions		2,478		2,360
Beginners subscriptions		2,680		2,302
Other income		309		951
Donations		-		122
Have A Go		671		212
		6,455		6,455
 <b><u>EXPENDITURE</u></b>				
Purchase of equipment	4,127		3,374	
Insurance	321		274	
Indoor fees	2,420		660	
Beginners	-		40	
Tractor expenses	62		15	
Miscellaneous expenses	1,157		851	
Maintenance	404		125	
Website Fees	180		98	
		(8,671)		(5,437)
 <b>(Deficit) / Surplus for the year</b>		<b>(2,216)</b>		<b>1,018</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH GOLF CLUB LADIES SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Competitions		818		603
County fees		80		80
Whist drives/Coffee mornings/Raffles		1,828		2,120
Special days		1,325		1,629
Donations		29		50
Welfare subscriptions/Levy		361		480
Miscellaneous income		1,610		100
		<u>6,051</u>		<u>5,062</u>
 <b><u>EXPENDITURE</u></b>				
Competitions	482		15	
County fees	167		843	
Special days	1,639		2,043	
Donations	287		248	
Computer costs & stationery	807		12	
Trophies and engraving	258		349	
Officials expenses	700		650	
Miscellaneous expenditure	1,876		1,275	
		<u>(6,216)</u>		<u>(5,435)</u>
 <b>(Deficit) for the year</b>		 <u><u>(165)</u></u>		 <u><u>(373)</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH PERCY WELFARE CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subscriptions		10,500		7,890
Match/League fees		2,926		5,055
Kit sponsorship		2,721		300
Match balls		-		580
Player Sponsorship		-		600
Bag pack/Donations/Race night/Other		-		2,354
Indoor nets		2,131		682
Sponsorship		2,245		-
Functions		4,293		-
Competitions		2,232		-
NTC Grant		5,298		-
Bonus Ball		2,638		-
Tuck Shop		1,634		-
All Stars		516		-
Other Income		1,461		-
		38,595		17,461
<b><u>EXPENDITURE</u></b>				
Umpires fees	1,531		741	
Capital equipment	528		1,338	
Equipment - balls/misc	-		1,935	
League fees	647		691	
Scorers	856		654	
Coach courses	400		140	
Ground and Welfare	8,320		5,670	
Match Teas	2,485		1,750	
Miscellaneous	10,827		3,105	
Functions	2,996			
Tuck Shop	983			
Competitions	833			
Grant Expenses - Scoreboard	5,298			
Bonus Ball	1,392			
Repairs & Maintenance	6,604			
		(43,700)		(16,024)
<b>(Deficit) / Surplus for the year</b>		<b>(5,105)</b>		<b>1,437</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH GOLF CLUB SENIOR SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Outfits		272		101
Subs		720		780
Other Income		60		202
		<u>1,052</u>		<u>1,083</u>
 <b><u>EXPENDITURE</u></b>				
Trophies	10		40	
League/Fld Day	20		80	
Outfits	544		252	
Hospitality	423		689	
Other Expenditure	55		-	
		<u>(1,052)</u>		<u>(1,061)</u>
 <b>Surplus for the year</b>		<u><u>-</u></u>		<u><u>22</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH CROQUET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Visitors fees		45		75
Membership Fees		5,040		5,070
Winter Lawn Fees		1,004		404
BBQ		-		88
Sundry income		962		732
		7,051		6,369
 <b><u>EXPENDITURE</u></b>				
Membership Fees	5,107		5,587	
Winter Lawn Fees	948		380	
BBQ	-		-	
Presentation Costs	103		151	
Repairs and maintenance	251		252	
Sundry expenses	334		69	
		(6,743)		(6,439)
 <b>Surplus / (Deficit) for the year</b>		<b>308</b>		<b>(70)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2024**

**BACKWORTH MIXED 4 CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees		72		108
Donation		20		-
		92		108
 <b><u>EXPENDITURE</u></b>				
Golf balls	-		149	
Gifts	-		54	
Other	48		-	
		(48)		(203)
 <b>Surplus / (Deficit) for the year</b>		<b>44</b>		<b>(95)</b>

**BACKWORTH MINERS WELFARE**

England & Wales - Charity number 522129

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# Accounts

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BACKWORTH MINERS' WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER 522129

BACKWORTH MINERS' WELFARE

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## BACKWORTH MINERS' WELFARE

### LEGAL AND ADMINISTRATIVE DETAILS

Backworth Miners' Welfare is registered with the Charity Commission  
(Registration number 522129)

Address of Charity: Welfare Hall  
Backworth  
Newcastle-upon-Tyne  
NE27 0AH

Trustees:

J Richardson	(Resigned 22/3/2023)
R Bradford	(Resigned 30/4/2023)
J Beadling	(Resigned 25/11/2023)
J Reay	
T Gascoigne	(Resigned 23/11/2023)
A Whelan	
M Ritson	(Resigned 6/3/2023)
B Nesbit	
D Wells	
A Hunter	(Resigned 7/11/2023)
L Matthewson	(Resigned 22/3/2023)
N Renney	(Appointed 14/7/2023)
K Hulme	(Appointed 1/8/2023)
A Charlton	(Appointed 3/8/2023)
J Langley	(Appointed 23/1/2024)
P Liversidge	(Appointed 23/1/2024)
L Carr	(Appointed 15/2/2024)

Bankers: Lloyds TSB plc  
High Street  
Gosforth  
Newcastle-upon-Tyne  
NE3 1JQ

Independent Examiner: J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## BACKWORTH MINERS' WELFARE

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

The trustees present their report along with the financial statements of the charity for the year ended 31 December 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objects and Public Benefit**

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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 area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

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

#### **Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £36,356 for the year compared to previous years when net incoming resources were £62,616. The trustees are hopeful that things will improve in 2024. The connected trading company made a transfer of its profits to the charity under Gift Aid of £54,990 (2023: £92,351).

#### **Review of Activities**

In 2023 we continued making progress towards improving Backworth Miners Welfare, seeing some major changes within the structure of the trustees, with several resignations and retirements. The trustees would like to thank A Hunter, J Beadling, K Alderson, T Gasgoine, R Bradford, M Ritson and L Matthewson for their service to the welfare and the time and effort invested over their many years of combined service.

In early 2023, the Trustees engaged Mr Brian Debnam to consider options and produce a report into the long term viability of Backworth Miners Welfare. He produced a detailed document showing options to attract investment from various funders and options to secure the Welfare for future generations.

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Review of Activities (cont.)**

Challenges persisted during 2023 with the financial crisis, including high energy and food costs which impacted on people's spending across all sectors. The welfare though, proved reasonably resilient, with membership of the sporting sections remaining strong. We had a drop off though of weddings and events and future bookings are poor. The addition of the pool table and the additional outside seating has had a positive effect on bar takings.

The change in structure of the trustees has allowed a chance to review and reflect the role of the welfare in the community. Whilst still committed to the vision of the founders of the charity, we realise we need to adapt to the needs of a changing world. With this in mind the trustees have developed a business plan.

The plan was developed with information from Brian Debnam's document and consultation with trustees, staff and members. The main thrust of the plan is to engage with the community to try and expand the welfare membership. The plan is a mix of long and short term goals looking to safeguard the charity for the long term benefit of the community. Engaging in events organised at the hall is essential to boost the revenue stream.

The trustees acknowledge the key role of the committees of the sporting sections. The welfare relies heavily on the time given by the committees to run their sections, as the income from the sections is key to the financial health of the welfare. Also thank you to all our brilliant staff without who we could not provide a service to our community.

**Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

**Reserves Policy**

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

**Risk Management**

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

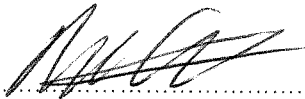
**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the 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 business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.



.....  
Signed - Trustee



.....  
Signed - Trustee

.....  
ANDREW SWARSTON

Print Name - Trustee

.....  
NEIL ROWLEY

Print Name - Trustee

.....  
9/8/24

Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2023 which are set out on pages 6 to 13.

**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**

As the charity's income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination as I am a member of the Institute of Chartered Accountants in England and Wales.

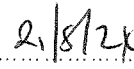
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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

.....  


Date

**BACKWORTH MINERS' WELFARE**

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


	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<b><u>Income and Endowments</u></b>							
<b>Income from generated funds</b>							
Voluntary Income:							
Grants and donations	9	286	-	37,335	-	37,621	2,380
Donation under Gift Aid	10	54,990	-	-	-	54,990	92,351
Activity Groups: Gross Income	11	-	48,396	-	-	48,396	50,760
<b>Activities for generating funds:</b>							
Room hire and catering		1,875	-	-	-	1,875	6,077
Wedding & events income		95,345	-	-	-	95,345	124,017
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		46,123	-	-	-	46,123	39,986
Other Golf (net of golf costs)		(148)	-	-	-	(148)	(1,818)
Grounds Hire		8,000	-	-	-	8,000	6,650
Other income	12	1,315	-	-	-	1,315	1,873
<b>Investment income:</b>							
Deposit interest received		73	-	-	-	73	50
<b>Income from charitable activities:</b>							
Subscriptions	13	192,069	-	-	-	192,069	194,657
<b>Other Income</b>							
Insurance Claim - COVID losses		-	-	-	-	-	53,068
<b>TOTAL INCOME</b>		<b>433,928</b>	<b>48,396</b>	<b>37,335</b>	<b>-</b>	<b>519,659</b>	<b>604,051</b>
<b><u>Expenditure</u></b>							
<b>Costs of Generating Funds:</b>							
Activity Groups: expenditure	11	-	56,404	-	-	56,404	52,376
Grant Expenditure		-	-	37,335	-	37,335	-
<b>Trading costs</b>	14	154,845	-	-	-	154,845	187,088
<b>Charitable expenditure:</b>							
Grounds upkeep	15	170,512	-	1,112	-	171,624	158,037
Premises upkeep	16	104,759	-	-	-	104,759	95,392
<b>Governance Costs</b>	17	31,048	-	-	-	31,048	48,542
<b>TOTAL EXPENDITURE</b>		<b>461,164</b>	<b>56,404</b>	<b>38,447</b>	<b>-</b>	<b>556,015</b>	<b>541,435</b>
<b>Net (Expenditure) / Income</b>		<b>(27,236)</b>	<b>(8,008)</b>	<b>(1,112)</b>	<b>-</b>	<b>(36,356)</b>	<b>62,616</b>
Gross transfers to and from funds		-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(27,236)</b>	<b>(8,008)</b>	<b>(1,112)</b>	<b>-</b>	<b>(36,356)</b>	<b>62,616</b>
Fund balances brought forward		400,687	39,754	11,118	95,298	546,857	484,241
<b>Fund balances carried forward</b>		<b>373,451</b>	<b>31,746</b>	<b>10,006</b>	<b>95,298</b>	<b>510,501</b>	<b>546,857</b>

**BACKWORTH MINERS' WELFARE**


**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		271,168		276,698
<b>CURRENT ASSETS</b>					
Debtors	5	64,491		59,643	
Activity Groups cash at bank and in hand	6	31,746		39,754	
Cash at bank and in hand	7	222,156		269,808	
		<u>318,393</u>		<u>369,205</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	8	(79,060)		(98,519)	
<b>NET CURRENT ASSETS</b>					
			239,333		270,686
Less: Creditors falling due after one year	8		-		(527)
<b>TOTAL ASSETS</b>					
			<u>510,501</u>		<u>546,857</u>
<b>REPRESENTED BY:</b>					
Designated Funds	3	31,746		39,754	
Restricted Funds	3	10,006		11,118	
Permanent Endowment Funds	3	95,298		95,298	
General (Accumulated) Fund	3	373,451		400,687	
			<u>510,501</u>		<u>546,857</u>

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

  
.....  
Trustee

ANDREW CHARLTON  
.....  
Print name

  
.....  
Trustee

NEIL RENNEY  
.....  
Print name

9/8/24  
.....  
Date

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

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

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

##### c) **Expenditure recognition**

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

##### d) **Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:**

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

#### 2. TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### 3. FUNDS

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

**BACKWORTH MINERS' WELFARE**

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

<b>4. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Land- scaping</u></b>	<b><u>Equipment &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<u>Cost</u>					
At 1 January 2023	73,085	151,239	123,630	44,534	392,488
Disposals	-	-	(1,277)	-	(1,277)
At 31 December 2023	<u>73,085</u>	<u>151,239</u>	<u>122,353</u>	<u>44,534</u>	<u>391,211</u>
<u>Depreciation</u>					
At 1 January 2023	-	-	82,110	33,680	115,790
Provided for year	-	-	4,120	1,085	5,205
Disposals	-	-	(952)	-	(952)
At 31 December 2023	<u>-</u>	<u>-</u>	<u>85,278</u>	<u>34,765</u>	<u>120,043</u>
<u>Net Book Value</u>					
31 December 2023	<u>73,085</u>	<u>151,239</u>	<u>37,075</u>	<u>9,769</u>	<u>271,168</u>
31 December 2022	<u>73,085</u>	<u>151,239</u>	<u>41,520</u>	<u>10,854</u>	<u>276,698</u>

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>5. <u>DEBTORS</u></b>		
Prepayments and other debtors	16,500	2,141
Interfund Balance - Backworth Miners Welfare Social Club Ltd	47,991	47,502
Cricket Club	-	10,000
	<u>64,491</u>	<u>59,643</u>

**6. ACTIVITY GROUP ACCOUNT BANK BALANCES**

Backworth Golf Club	6,735	16,682
Bowmen of Backworth	9,098	8,080
Backworth Golf Club Ladies Section	4,459	4,832
Backworth Percy Welfare Cricket Club	9,729	8,292
Backworth Golf Club Senior Section	818	796
Backworth Croquet Club	813	883
Backworth Mixed 4 Club	94	189
	<u>31,746</u>	<u>39,754</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>7. <u>CASH AT BANK AND IN HAND</u></b>		
Lloyds current account	66,817	114,542
Lloyds No 2 Account	105,339	105,075
Hampshire Trust Bank	-	50,191
United Trust Bank	50,000	-
	<u>222,156</u>	<u>269,808</u>
<b>8. <u>CREDITORS</u></b>		
<b>Payable within one year</b>		
Trade creditors	18,842	4,838
Taxes and social security	7,851	14,039
Accruals and other creditors	49,175	53,422
Unspent Grant Monies	2,665	20,000
Loan from North East Area Miners Welfare Trust Fund	527	6,220
	<u>79,060</u>	<u>98,519</u>
<b>Payable after one year</b>		
Loan from North East Area Miners Welfare Trust Fund	-	527
	<u>79,060</u>	<u>99,046</u>
<b>9. <u>GRANTS AND DONATIONS</u></b>		
<b><u>Unrestricted</u></b>		
Ladies Golf	-	181
Mens Golf	-	-
Other	32	429
Dog Walker	-	170
Dave Little	-	-
NCVLGA	-	-
H Morrison	-	-
Paypal	-	-
Car Auction Photos	-	-
Roof Donation	254	-
Donation for wall	-	1,600
	<u>286</u>	<u>2,380</u>
<b><u>Restricted</u></b>		
Lottery Fund - Cricket Facility Improvements	37,335	-
	<u>37,335</u>	<u>-</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 10. GIFT AID BACKWORTH MWSC LTD

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2022: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2023 the gift aid payment made to Backworth Miners Welfare was £54,990 (2022: £92,351).

11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	11,858	21,805	(9,947)
Backworth Bowling Club	-	-	-
Bowmen of Backworth	6,455	5,437	1,018
Backworth Golf Club Ladies Section	5,062	5,435	(373)
Backworth Percy Welfare Cricket Club	17,461	16,024	1,437
Backworth Golf Club Senior Section	1,083	1,061	22
Backworth Croquet Club	6,369	6,439	(70)
Backworth Mixed 4 Club	108	203	(95)
	<u>48,396</u>	<u>56,404</u>	<u>(8,008)</u>

	<u>2023</u>	<u>2022</u>
	£	£
12. <u>OTHER INCOME</u>		
Wayleave	15	15
Golf Event	-	760
Memorial Trees	-	195
Profit on disposal of asset	1,175	-
Miscellaneous	125	903
	<u>1,315</u>	<u>1,873</u>

#### 13. SUBSCRIPTIONS

Golf Fees	175,435	179,859
Bowls	-	-
Cricket	5,670	5,400
Archery	5,670	4,380
Croquet	5,294	5,018
	<u>192,069</u>	<u>194,657</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>14. <u>TRADING COSTS</u></b>		
Entertainment and licences	2,770	2,060
Staff directly employed on trading activity - Bar	77,149	70,789
Coffee machine (Net)	(3,168)	(1,530)
Adverts	-	280
Wedding & Events Expenses	78,094	115,489
	<u>154,845</u>	<u>187,088</u>
<b>15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u></b>		
Secretary and Treasurer's wages	14,242	13,526
Rates and water	4,180	6,249
Insurance	5,482	4,510
Groundskeepers' wages	82,297	75,199
Grounds upkeep and machine repairs	40,202	48,895
Legal and Professional Fees	10,000	1,524
Depreciation - Unrestricted	3,008	3,378
Depreciation - Restricted	1,112	1,235
Input VAT adjustment re partial exemption	11,101	3,521
	<u>171,624</u>	<u>158,037</u>
<b>16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u></b>		
Secretary and Treasurer's wages	14,242	13,525
Rates and water	4,180	6,248
Insurance	5,483	4,511
Premises repairs, maintenance & cleaning	41,023	40,686
Depreciation	1,085	1,206
Light and heat	25,045	23,231
Card machine charges	1,227	1,416
Sundry expenses	1,374	1,048
Input VAT adjustment re partial exemption	11,100	3,521
	<u>104,759</u>	<u>95,392</u>

**BACKWORTH MINERS' WELFARE**

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

<b><u>17. GOVERNANCE COSTS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
Secretary and Treasurer's wages	20,669	33,961
Catering wages	917	72
Accountancy and payroll fees	3,240	2,863
Legal and professional fees	2,712	1,729
Stationery, postage and newspapers	1,109	999
Telephone	1,970	1,518
Bank charges	431	400
Tribunal Claim	-	7,000
	<u>31,048</u>	<u>48,542</u>

The secretary and treasurers wages are apportioned over the activities of the charity.

**18. TRANSACTIONS WITH TRUSTEES**

No Trustee received remuneration or expenses in 2023 (2022 - Nil).

**19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS**

	<b><u>Unrestricted</u></b>	<b><u>Designated</u></b>	<b><u>Restricted</u></b>	<b><u>Permanent</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£	£	<b><u>Endowment</u></b>	£	£
				£		
<b>Fixed Assets</b>	261,162	-	10,006	-	271,168	276,698
<b>Current assets</b>						
Debtors	64,491	-	-	-	64,491	59,643
Cash at bank	126,858	31,746	-	95,298	253,902	309,562
<b>Current Liabilities</b>						
Creditors	(79,060)	-	-	-	(79,060)	(99,046)
	<u>373,451</u>	<u>31,746</u>	<u>10,006</u>	<u>95,298</u>	<u>510,501</u>	<u>546,857</u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH GOLF CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members levy		3,486		7,593
Competition Entry Fees		6,714		7,816
Senior Section Donation		-		1,000
Captains Raffle 2022		-		440
Winter League		142		-
Cash Income (Past)		682		-
Dinner		800		-
Bank Interest		34		-
		11,858		16,849
<b><u>EXPENDITURE</u></b>				
NUGC affiliation fee	-		5,437	
Telephone and broadband	140		258	
League/Team meals	2,128		3,542	
Sundry expenses	143		576	
Computer expenses/equipment	365		573	
NDGL Payment	200		-	
Competition Fees	40		-	
Scoreboard	688		-	
Prizes	3,373		-	
Entertainment/Presentation	1,129		-	
Printing Expenses	334		958	
Gifts for Welfare				
- Winter Blue Course Tee Mats	-		1,500	
- Course Signage	-		412	
- Course Equipment	-		3,092	
		(8,540)		(16,348)
<b>Surplus for the year</b>		<b>3,318</b>		<b>501</b>
Reinstatement of opening position re purse accounts		(13,265)		-
<b>(Deficit) / Surplus for the year</b>		<b>(9,947)</b>		<b>501</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		-		-
Presentation Night		-		-
Transfer from Ladies Section		-		-
Other donations		-		-
Sponsorship		-		-
Nationals		-		-
Green Fees Ladies County		-		-
Sundry income		-		-
		-		-
<b><u>EXPENDITURE</u></b>				
Engraving	-		-	
EBA / County fees	-		-	
Cleaning	-		-	
Equipment	-		-	
Delivery Mats	-		-	
Player Registration	-		-	
Sundry expenses	-		3,429	
	-		3,429	
<b>(Deficit) for the year</b>	-		(3,429)	

This section is no longer part of the Welfare.

**BACKWORTH MINERS' WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BOWMEN OF BACKWORTH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Scheme subscriptions		508		190
Target subscriptions		2,360		2,199
Beginners subscriptions		2,302		2,600
Other income		951		1,051
Donations		122		201
Have A Go		212		1,059
		<hr/> 6,455		<hr/> 7,300
<b><u>EXPENDITURE</u></b>				
Purchase of equipment	3,374		3,012	
Insurance	274		-	
Indoor fees	660		1,220	
Beginners	40		612	
Tractor expenses	15		122	
Miscellaneous expenses	851		1,041	
Maintenance	125		73	
Website Fees	98		30	
		<hr/> (5,437)		<hr/> (6,110)
<b>Surplus for the year</b>		<hr/> <b><u>1,018</u></b>		<hr/> <b><u>1,190</u></b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH GOLF CLUB LADIES SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Competitions		603		604
County fees		80		56
Whist drives/Coffee mornings/Raffles		2,120		2,258
Special days		1,629		1,716
Donations		50		20
Welfare subscriptions/Levy		480		1,160
Miscellaneous income		100		138
		5,062		5,952
<b><u>EXPENDITURE</u></b>				
Competitions	15		17	
County fees	843		1,074	
Special days	2,043		1,974	
Donations	248		369	
Stationery	12		134	
Trophies and engraving	349		122	
Officials expenses	650		650	
Miscellaneous expenditure	1,275		1,595	
		(5,435)		(5,935)
<b>(Deficit) / Surplus for the year</b>		<b>(373)</b>		<b>17</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH PERCY WELFARE CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subscriptions		7,890		7,757
Match/League fees		5,055		2,328
Kit sponsorship		300		-
Match balls		580		520
Player Sponsorship		600		-
Bag pack/Donations/Race night/Other		2,354		2,139
Indoor nets		682		715
		<u>17,461</u>		<u>13,459</u>
 <b><u>EXPENDITURE</u></b>				
Umpires fees	741		1,127	
Capital equipment	1,338		398	
Equipment - balls/misc	1,935		600	
League fees	691		683	
Scorers	654		590	
Coach courses/Insurance	140		320	
Ground and Welfare	5,670		5,400	
Match Teas	1,750		1,854	
Miscellaneous	3,105		2,354	
		<u>(16,024)</u>		<u>(13,326)</u>
 <b>Surplus for the year</b>		 <u><u>1,437</u></u>		 <u><u>133</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH GOLF CLUB SENIOR SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Outfits		101		87
Subs		780		780
Other Income		202		60
		<u>1,083</u>		<u>927</u>
<b><u>EXPENDITURE</u></b>				
Trophies	40		34	
League/Fld Day	80		80	
Outfits	252		174	
Hospitality	689		679	
		<u>(1,061)</u>		<u>(967)</u>
<b>Surplus / (Deficit) for the year</b>		<u><u>22</u></u>		<u><u>(40)</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH CROQUET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Visitors fees		75		70
Membership Fees		5,070		5,130
Winter Lawn Fees		404		-
BBQ		88		250
Sundry income		732		577
		6,369		6,027
 <b><u>EXPENDITURE</u></b>				
Membership Fees	5,587		4,920	
Winter Lawn Fees	380		-	
BBQ	-		250	
Presentation Costs	151		234	
Repairs and maintenance	252		608	
Sundry expenses	69		125	
		(6,439)		(6,137)
 <b>(Deficit) for the year</b>		<b>(70)</b>		<b>(110)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2023**

**BACKWORTH MIXED 4 CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees		108		202
Sundry Income		-		44
		<u>108</u>		<u>246</u>
<b><u>EXPENDITURE</u></b>				
Trophies	-		17	
Golf balls	149		50	
Gifts	54		57	
		<u>(203)</u>		<u>(124)</u>
<b>(Deficit) / Surplus for the year</b>		<u><u>(95)</u></u>		<u><u>122</u></u>



**BACKWORTH MINERS WELFARE**

England & Wales - Charity number 522129

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# Accounts

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**BACKWORTH MINERS' WELFARE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**CHARITY NUMBER 522129**

**BACKWORTH MINERS' WELFARE**

**INDEX TO THE FINANCIAL STATEMENTS**

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**BACKWORTH MINERS' WELFARE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Backworth Miners' Welfare is registered with the Charity Commission  
(Registration number 522129)

Address of Charity: Welfare Hall  
Backworth  
Newcastle-upon-Tyne  
NE27 0AH

Trustees: J Richardson (Resigned 22/3/2023)  
R Bradford  
J Beadling  
J Reay  
A Milton (Resigned 30/10/2021)  
T Gascoigne  
A Whelan  
M Ritson (Resigned 6/3/2023)  
B Nesbit  
D Wells  
A Hunter  
L Matthewson (Appointed 6/9/2022, Resigned 22/3/2023)

Bankers: Lloyds TSB plc  
High Street  
Gosforth  
Newcastle-upon-Tyne  
NE3 1JQ

Independent Examiner: J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **BACKWORTH MINERS' WELFARE**

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

The trustees present their report along with the financial statements of the charity for the year ended 31 December 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objects and Public Benefit**

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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 area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

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

#### **Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net incoming resources of £62,616 for the year compared to previous years when net incoming resources were £43,383. The trustees are hopeful that things will improve further in 2023. The connected trading company made a transfer of its profits to the charity under Gift Aid of £92,351 (2022: £61,018).

#### **Review of Activities**

I would first like to thank all sporting sections for their commitment during the last year. The trustees would particularly like to thank the ground staff Paul, Brian and Paul for keeping the grounds in such an immaculate condition, often during difficult times.

I would also like to thank Dawn and Anita in our admin office for keeping our accounts up to date, collecting membership fees and looking after our members admin requirements.

Thanks also to Mick and his team for keeping the bars operational and recently with their efforts to welcome Ken our new chef and the new catering team. The trustees are confident this will be a resounding success.

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Review of Activities (cont.)**

Everyone knows this last year has been tough on everyone's financial position, this has also applied to us. Where we have seen massive increase in prices of all commodities we have so far weathered the storm. The next year is set to be even more challenging.

The trustees are keen to promote the hall and the grounds as an events venue and I would also like to thank Julie our wedding coordinator for bringing in regular weddings and other events to bolster our income.

I would like to welcome a new trustee, Lee Matthewson who was nominated by the golf section but who also represents all the sporting sections. His work on the green committee I think will be invaluable to us, including the regular contact he has with the green staff.

I would like to reassure members that there are no plans to sell Backworth Hall, however we have had regular meeting with councillors and other individuals who are trying to assist us with grants and possible Heritage Lottery Funds. Special thanks must go to David Clouston who has given up lots of his spare time to assist us with this effort.

I would like to encourage you all to please use the facilities that we have on offer here as much as you can, including the bar areas and any events you may wish to book. We welcome new members and we hope that we can ensure going forward we have sufficient funds to continue to function and grow for the next 50 years serving the local community.

**Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

**Reserves Policy**

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

**Risk Management**

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

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

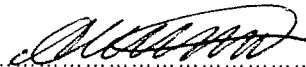
**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the 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 business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.

J. Beadling  
Signed - Trustee

  
Signed - Trustee

JEFFREY BEADLING  
Print Name - Trustee

ANDREW HUNTER  
Print Name - Trustee

22-06-2023  
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2022 which are set out on pages 6 to 13.

**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**

As the charity's income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination as I am a member of the Institute of Chartered Accountants in England and Wales.

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

22/6/23  
.....  
Date

**BACKWORTH MINERS' WELFARE**

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

	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<b><u>Income and Endowments</u></b>							
<b>Income from generated funds</b>							
Voluntary Income:							
Grants and donations	9	2,380	-	-	-	2,380	2,912
Donation under Gift Aid	10	92,351	-	-	-	92,351	61,018
Activity Groups: Gross Income	11	-	50,760	-	-	50,760	46,263
<b>Activities for generating funds:</b>							
Room hire and catering		6,077	-	-	-	6,077	5,553
Wedding income		124,017	-	-	-	124,017	68,653
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		39,986	-	-	-	39,986	34,967
Other Golf (net of golf costs)		(1,818)	-	-	-	(1,818)	2,627
Grounds Hire		6,650	-	-	-	6,650	-
Other income	12	1,873	-	-	-	1,873	327
<b>Investment income:</b>							
Deposit interest received		-	-	-	50	50	797
<b>Income from charitable activities:</b>							
Subscriptions	13	194,657	-	-	-	194,657	149,987
<b>Other Income</b>							
Grants - Job Retention Scheme		-	-	-	-	-	42,332
Insurance Claim - COVID losses		53,068	-	-	-	53,068	-
<b>TOTAL INCOME</b>		<b><u>553,241</u></b>	<b><u>50,760</u></b>	<b><u>-</u></b>	<b><u>50</u></b>	<b><u>604,051</u></b>	<b><u>449,436</u></b>
<b><u>Expenditure</u></b>							
<b>Costs of Generating Funds:</b>							
Activity Groups: expenditure	11	-	52,376	-	-	52,376	37,386
<b>Fundraising trading costs</b>	14	187,088	-	-	-	187,088	105,858
<b>Charitable expenditure:</b>							
Grounds upkeep	15	156,802	-	1,235	-	158,037	139,332
Premises upkeep	16	95,392	-	-	-	95,392	94,753
<b>Governance Costs</b>	17	48,542	-	-	-	48,542	28,724
<b>TOTAL EXPENDITURE</b>		<b><u>487,824</u></b>	<b><u>52,376</u></b>	<b><u>1,235</u></b>	<b><u>-</u></b>	<b><u>541,435</u></b>	<b><u>406,053</u></b>
<b>Net Income / (Expenditure)</b>		65,417	(1,616)	(1,235)	50	62,616	43,383
Gross transfers to and from funds		50	-	-	(50)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b><u>65,467</u></b>	<b><u>(1,616)</u></b>	<b><u>(1,235)</u></b>	<b><u>-</u></b>	<b><u>62,616</u></b>	<b><u>43,383</u></b>
Fund balances brought forward		335,220	41,370	12,353	95,298	484,241	440,858
<b>Fund balances carried forward</b>		<b><u>400,687</u></b>	<b><u>39,754</u></b>	<b><u>11,118</u></b>	<b><u>95,298</u></b>	<b><u>546,857</u></b>	<b><u>484,241</u></b>

**BACKWORTH MINERS' WELFARE**

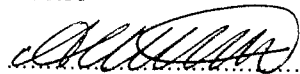
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		276,698		282,517
<b>CURRENT ASSETS</b>					
Debtors	5	59,643		40,933	
Activity Groups cash at bank and in hand	6	39,754		41,370	
Cash at bank and in hand	7	269,808		251,211	
		<u>369,205</u>		<u>333,514</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	8	<u>(98,519)</u>		<u>(75,044)</u>	
<b>NET CURRENT ASSETS</b>			270,686		258,470
Less: Creditors falling due after one year	8		(527)		(56,746)
<b>TOTAL ASSETS</b>			<u><u>546,857</u></u>		<u><u>484,241</u></u>
<b>REPRESENTED BY:</b>					
Designated Funds	3		39,754		41,370
Restricted Funds	3		11,118		12,353
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		400,687		335,220
			<u><u>546,857</u></u>		<u><u>484,241</u></u>

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

J. Beadling .....

Trustee

 .....

Trustee

22.06.2023 .....

Date

JEFFREY BEADLING .....

Print name

ANDREW HUNTER .....

Print name

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

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

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

##### **c) Expenditure recognition**

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

##### **d) Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:**

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

#### **2. TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### **3. FUNDS**

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

**BACKWORTH MINERS' WELFARE**

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

<b>4. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Land- scaping</u></b>	<b><u>Equipment &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<u>Cost</u>					
At 1 January 2022	73,085	151,239	123,630	44,534	392,488
Additions	-	-	-	-	-
At 31 December 2022	<u>73,085</u>	<u>151,239</u>	<u>123,630</u>	<u>44,534</u>	<u>392,488</u>
<u>Depreciation</u>					
At 1 January 2022	-	-	77,497	32,474	109,971
Provided for year	-	-	4,613	1,206	5,819
At 31 December 2022	<u>-</u>	<u>-</u>	<u>82,110</u>	<u>33,680</u>	<u>115,790</u>
<u>Net Book Value</u>					
31 December 2022	<u>73,085</u>	<u>151,239</u>	<u>41,520</u>	<u>10,854</u>	<u>276,698</u>
31 December 2021	<u>73,085</u>	<u>151,239</u>	<u>46,133</u>	<u>12,060</u>	<u>282,517</u>

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>5. <u>DEBTORS</u></b>		
Prepayments and other debtors	2,141	1,998
Interfund Balance - Backworth Miners Welfare Social Club Ltd	47,502	38,935
Cricket Club	10,000	-
	<u>59,643</u>	<u>40,933</u>

<b>6. <u>ACTIVITY GROUP ACCOUNT BANK BALANCES</u></b>		
Backworth Golf Club	16,682	16,181
Backworth Bowling Club	-	3,429
Bowmen of Backworth	8,080	6,890
Backworth Golf Club Ladies Section	4,832	4,815
Backworth Percy Welfare Cricket Club	8,292	8,159
Backworth Golf Club Senior Section	796	836
Backworth Croquet Club	883	993
Backworth Mixed 4 Club	189	67
	<u>39,754</u>	<u>41,370</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>7. <u>CASH AT BANK AND IN HAND</u></b>		
Lloyds current account	114,542	46,080
Lloyds No 2 Account	105,075	154,990
Hampshire Trust Bank	50,191	50,141
	<u>269,808</u>	<u>251,211</u>
<b>8. <u>CREDITORS</u></b>		
<b>Payable within one year</b>		
Trade creditors	4,838	12,533
Taxes and social security	14,039	7,351
Accruals and other creditors	53,422	48,940
Unspent Grant Monies	20,000	-
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>98,519</u>	<u>75,044</u>
<b>Payable after one year</b>		
Loan from North East Area Miners Welfare Trust Fund	527	6,746
Bounceback Loan	-	50,000
	<u>99,046</u>	<u>131,790</u>
<b>9. <u>GRANTS AND DONATIONS</u></b>		
Ladies Golf	181	-
Mens Golf	-	375
Other	429	1,199
Dog Walker	170	80
Dave Little	-	750
NCVLGA	-	150
H Morrison	-	50
Paypal	-	8
Car Auction Photos	-	250
Chair Covers	-	50
Donation for wall	1,600	-
	<u>2,380</u>	<u>2,912</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 10. GIFT AID BACKWORTH MWSC LTD

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2021: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2021 the gift aid payment made to Backworth Miners Welfare was £92,351 (2021: £61,018).

<u>11. ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	16,849	16,348	501
Backworth Bowling Club	-	3,429	(3,429)
Bowmen of Backworth	7,300	6,110	1,190
Backworth Golf Club Ladies Section	5,952	5,935	17
Backworth Percy Welfare Cricket Club	13,459	13,326	133
Backworth Golf Club Senior Section	927	967	(40)
Backworth Croquet Club	6,027	6,137	(110)
Backworth Mixed 4 Club	246	124	122
	<u>50,760</u>	<u>52,376</u>	<u>(1,616)</u>

	<u>2022</u>	<u>2021</u>
	£	£
<u>12. OTHER INCOME</u>		
Wayleave	15	15
Golf Event	760	-
Memorial Trees	195	-
Miscellaneous	903	312
	<u>1,873</u>	<u>327</u>

#### 13. SUBSCRIPTIONS

Golf Fees	179,859	133,522
Bowls	-	2,805
Cricket	5,400	5,400
Archery	4,380	3,760
Croquet	5,018	4,500
	<u>194,657</u>	<u>149,987</u>

**BACKWORTH MINERS' WELFARE**

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

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>14. <u>FUNDRAISING TRADING COSTS</u></b>		
Entertainment and licences	2,060	1,834
Staff directly employed on charity fundraising - Bar	70,789	47,839
Coffee machine (Net)	(1,530)	(356)
Adverts	280	-
Wedding Expenses	115,489	56,541
	<u>187,088</u>	<u>105,858</u>
<b>15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u></b>		
Secretary and Treasurer's wages	13,526	15,988
Rates and water	6,249	7,181
Insurance	4,510	3,913
Groundskeepers' wages	75,199	66,712
Grounds upkeep and machine repairs	48,895	29,014
Legal and Professional Fees	1,524	-
Depreciation - Unrestricted	3,378	3,753
Depreciation - Restricted	1,235	1,373
Input VAT adjustment re partial exemption	3,521	11,398
	<u>158,037</u>	<u>139,332</u>
<b>16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u></b>		
Secretary and Treasurer's wages	13,525	15,987
Rates and water	6,248	7,180
Insurance	4,511	3,913
Premises repairs and maintenance	40,686	40,074
Depreciation	1,206	1,340
Light and heat	23,231	13,352
Sundry expenses	2,464	1,510
Input VAT adjustment re partial exemption	3,521	11,397
	<u>95,392</u>	<u>94,753</u>

**BACKWORTH MINERS' WELFARE**

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

<b>17. <u>GOVERNANCE COSTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Secretary and Treasurer's wages	33,961	15,988
Catering wages	72	2,069
Accountancy and payroll fees	2,863	2,673
Legal and professional fees	1,729	4,620
Stationery, postage and newspapers	999	1,152
Telephone	1,518	1,863
Bank charges	400	359
Tribunal Claim	7,000	-
	<u>48,542</u>	<u>28,724</u>

The secretary and treasurers wages are apportioned over the activities of the charity.

**18. TRANSACTIONS WITH TRUSTEES**

No Trustee received remuneration or expenses in 2022 (2021 - Nil).

**19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS**

	<b><u>Unrestricted</u></b>	<b><u>Designated</u></b>	<b><u>Restricted</u></b>	<b><u>Permanent Endowment</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£	£	£	£	£
<b>Fixed Assets</b>	265,580	-	11,118	-	276,698	282,517
<b>Current assets</b>						
Debtors	59,643	-	-	-	59,643	40,933
Cash at bank	174,510	39,754	-	95,298	309,562	292,581
<b>Current Liabilities</b>						
Creditors	(99,046)	-	-	-	(99,046)	(131,790)
	<u>400,687</u>	<u>39,754</u>	<u>11,118</u>	<u>95,298</u>	<u>546,857</u>	<u>484,241</u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH GOLF CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members levy		7,593		-
Competition Entry Fees		7,816		-
Senior Section Donation		1,000		-
Captains Raffle 2022		440		-
Nationwide		-		15,626
Lloyds		-		3,245
Levies		-		1,985
Sponsorship		-		500
		16,849		21,356
<b><u>EXPENDITURE</u></b>				
NUGC affiliation fee	5,437		-	
Telephone and broadband	258		245	
League/Team meals	3,542		2,850	
Sundry expenses	576		-	
Computer expenses/equipment	573		1,550	
Members Purse	-		6,652	
Dues	-		480	
Score Cards	-		76	
Repairs & Maintenance	-		927	
Prizes	-		400	
Entertainment/Presentation	-		360	
Printing Expenses	958		-	
Gifts for Welfare				
- Winter Blue Course Tee Mats	1,500		-	
- Course Signage	412		-	
- Course Equipment	3,092		-	
		(16,348)		(13,540)
<b>Surplus for the year</b>		<b>501</b>		<b>7,816</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		-		-
Presentation Night		-		-
Transfer from Ladies Section		-		-
Other donations		-		-
Sponsorship		-		500
Nationals		-		70
Green Fees Ladies County		-		13
Sundry income		-		-
		-		583
<b><u>EXPENDITURE</u></b>				
Engraving	-		49	
EBA / County fees	-		136	
Cleaning	-		21	
Equipment	-		19	
Delivery Mats	-		144	
Player Registration	-		105	
Sundry expenses	3,429		29	
	-	(3,429)	(503)	
<b>(Deficit) / Surplus for the year</b>		<b>(3,429)</b>		<b>80</b>

This section has no longer part of the Welfare.

**BACKWORTH MINERS' WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BOWMEN OF BACKWORTH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Scheme subscriptions		190		192
Target subscriptions		2,199		1,479
Beginners subscriptions		2,600		2,510
Other income		1,051		1,258
Donations		201		338
Have A Go		1,059		-
		7,300		5,777
 <b><u>EXPENDITURE</u></b>				
Purchase of equipment	3,012		822	
Insurance	-		502	
Indoor fees	1,220		1,260	
Beginners	612		351	
Tractor expenses	122		59	
Miscellaneous expenses	1,041		418	
Maintenance	73		377	
Secretary's expenses	-		63	
Website Fees	30		625	
		(6,110)		(4,477)
 <b>Surplus for the year</b>		<b>1,190</b>		<b>1,300</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH GOLF CLUB LADIES SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Competitions		604		841
County fees		56		56
Whist drives/Coffee mornings/Raffles		2,258		1,133
Special days		1,716		509
Donations		20		15
Welfare subscriptions/Levy		1,160		544
Miscellaneous income		138		70
		5,952		3,168
<b><u>EXPENDITURE</u></b>				
Competitions	17		257	
County fees	1,074		425	
Special days	1,974		1,224	
Donations	369		199	
Stationery	134		53	
Trophies and engraving	122		265	
Officials expenses	650		-	
Miscellaneous expenditure	1,595		987	
		(5,935)		(3,410)
<b>Surplus / (Deficit) for the year</b>		<b>17</b>		<b>(242)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH PERCY WELFARE CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subscriptions		7,757		7,954
Match fees		2,328		1,539
Match balls		520		940
Bag pack/Donations/Race night/Other		2,139		2,366
Indoor nets		715		804
		<u>13,459</u>		<u>13,603</u>
 <b><u>EXPENDITURE</u></b>				
Umpires fees	1,127		746	
Capital equipment	398		2,635	
Equipment - balls/misc	600		804	
League fees	683		-	
Scorers	590		320	
Coach courses/Insurance	320		592	
Ground and Welfare	5,400		5,400	
Match Teas	1,854		-	
Miscellaneous	2,354		2,938	
		<u>(13,326)</u>		<u>(13,435)</u>
 <b>Surplus for the year</b>		<u><u>133</u></u>		<u><u>168</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH GOLF CLUB SENIOR SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Outfits		87		87
Subs		780		780
Other Income		60		41
		927		908
 <b><u>EXPENDITURE</u></b>				
AGM Lunch	-		66	
Trophies	34		24	
League/Fid Day	80		80	
Outfits	174		-	
Hospitality	679		422	
Miscellaneous	-		708	
		(967)		(1,300)
 <b>(Deficit) for the year</b>		<b>(40)</b>		<b>(392)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH CROQUET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Visitors fees		70		35
Membership Fees		5,130		4,400
BBQ		250		250
Dinner		-		352
Sundry income		577		231
		6,027		5,268
 <b><u>EXPENDITURE</u></b>				
Membership Fees	4,920		4,400	
Dinner	-		351	
BBQ	250		190	
Presentation Costs	234		-	
Repairs and maintenance	608		-	
Sundry expenses	125		180	
		(6,137)		(5,121)
<b>(Deficit) / Surplus for the year</b>		<b>(110)</b>		<b>147</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2022**

**BACKWORTH MIXED 4 CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees		202		-
Sundry Income		44		-
		246		-
 <b><u>EXPENDITURE</u></b>				
Trophies	17		-	
Golf balls	50		-	
Gifts	57		-	
		(124)		-
 <b>Surplus for the year</b>		<b>122</b>		<b>-</b>

No records were received from this section last year.



**BACKWORTH MINERS WELFARE**

England & Wales - Charity number 522129

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# Accounts

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**BACKWORTH MINERS' WELFARE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CHARITY NUMBER 522129**

**BACKWORTH MINERS' WELFARE**

**INDEX TO THE FINANCIAL STATEMENTS**

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**BACKWORTH MINERS' WELFARE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Backworth Miners' Welfare is registered with the Charity Commission  
(Registration number 522129)

Address of Charity: Welfare Hall  
Backworth  
Newcastle-upon-Tyne  
NE27 0AH

Trustees: J Richardson  
R Bradford  
J Beadling  
J Reay  
A Milton  
T Nicholson (Resigned 29/5/2021)  
T Gascoigne  
A Whelan  
M Ritson (Appointed 11/8/2021)  
B Nesbit (Appointed 10/8/2021)  
D Wells (Appointed 10/8/2021)  
A Hunter (Appointed 9/8/2021)  
G Sales (Appointed 15/6/2021) (Resigned 15/6/2022)

Bankers: Lloyds TSB plc  
High Street  
Gosforth  
Newcastle-upon-Tyne  
NE3 1JQ

Independent Examiner: J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Public Benefit**

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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 area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

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

**Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net incoming resources of £43,383 for the year compared to previous years when net incoming resources were £11,661. The trustees are hopeful that things will improve further in 2022. The connected trading company made a transfer of its profits to the charity under Gift Aid of £61,018 (2021: £15,288).

**Review of Activities**

2021 began with the continuation of the Government enforced closure of facilities due to the Covid restrictions. The second furlough scheme was still in place and enabled the welfare to survive financially at what would have been a quiet period in any case. By the time March came around the go ahead was given to re-open the outdoor sporting facilities. As a result of the experiences gained in 2020 from the introduction of on-line booking of slots on the golf course the re-open went smoothly. One noticeable difference that the trustees had little choice but to make was to change the date when annual fees are due to be paid from 1 January to 1 March. As access to the course now requires prior payment a benefit is that this ensures the speedier receipt of annual fees.

An early bonus for the golf section was the announcement of the lengthy closure of a local golf course due to a major upgrade of facilities which is also likely to see a significant change in its membership composition in future. The benefits to the welfare have been twofold. An immediate injection of new members and the possibility of

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Review of Activities (cont.)**

retaining a significant number of these, providing we look after them.

This is not to ignore to the work done by committee members of golf and other sections such as cricket, archery and croquet in helping restore things to normal and trying to improve membership. The time they have given up has been appreciated.

The social facilities came to life more slowly with restrictions on seating arrangements and hygiene requirements to be met. However the space available enabled significant outdoor seating to be added. The government limit of 30 allowed for indoor social events was not removed until late June. Nevertheless, the unwinding of the backlog in demand for weddings meant that these events continued through into October. Thus despite operating for only ten months the Social Club turnover and profits were significantly above those seen in 2019, the last full year of operation.

The possible sale of land to improve facilities and help secure the future of the welfare has been under consideration for a number of years. A number of expressions of interest have been received but none have come anywhere near being regarded as being acceptable to the trustees and there are not any proposals under consideration.

For reasons already mentioned the income from sports subscriptions has been significantly higher. The role of the trustees is voluntary and unpaid. Although no recognition is expected, the two years of Covid have seen a lot of extra work fall on few hands and this has been recognised by the membership.

Although the cash balances at the year end appear very healthy it must be borne in mind that a significant amount of cash will be needed to see us through until the renewal of sports fees in March.

**Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

**Reserves Policy**

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

**Risk Management**

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

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Statement of Trustees Responsibilities**

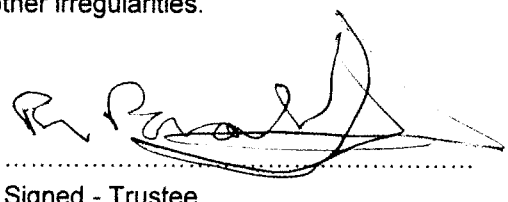
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, 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 business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.



.....  
Signed - Trustee



.....  
Signed - Trustee

J REAY

.....  
Print Name - Trustee

RON BRADFORD

.....  
Print Name - Trustee

10-10-22

.....  
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2021 which are set out on pages 6 to 13.

**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**

As the charity's income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination as I am a member of the Institute of Chartered Accountants in England and Wales.

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

.....  
Date

**BACKWORTH MINERS' WELFARE**

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

	<u>Note</u>	<u>General Fund</u> £	<u>Designated Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<b><u>Income and Endowments</u></b>							
<b>Income from generated funds</b>							
Voluntary Income:							
Grants and donations	9	2,912	-	-	-	2,912	30,498
Donation under Gift Aid	10	61,018	-	-	-	61,018	15,288
Activity Groups: Gross Income	11	-	46,263	-	-	46,263	25,457
<b>Activities for generating funds:</b>							
Room hire and catering		5,553	-	-	-	5,553	2,194
Wedding income		68,653	-	-	-	68,653	(7,841)
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		34,967	-	-	-	34,967	13,216
Golf - Other		2,627	-	-	-	2,627	2,236
Other income	12	327	-	-	-	327	1,062
<b>Investment income:</b>							
Deposit interest received		-	-	-	797	797	1,021
<b>Income from charitable activities:</b>							
Subscriptions	13	149,987	-	-	-	149,987	133,837
<b>Other Income</b>							
Grants - Job Retention Scheme		42,332	-	-	-	42,332	96,169
<b>TOTAL INCOME</b>		<b><u>402,376</u></b>	<b><u>46,263</u></b>	<b><u>-</u></b>	<b><u>797</u></b>	<b><u>449,436</u></b>	<b><u>347,137</u></b>
 <b><u>Expenditure</u></b>							
<b>Costs of Generating Funds:</b>							
Activity Groups: expenditure	11	-	37,386	-	-	37,386	27,508
<b>Fundraising trading costs</b>	14	105,858	-	-	-	105,858	41,391
<b>Charitable expenditure:</b>							
Grounds upkeep	15	137,959	-	1,373	-	139,332	121,239
Premises upkeep	16	94,753	-	-	-	94,753	111,984
<b>Governance Costs</b>	17	28,724	-	-	-	28,724	33,354
<b>TOTAL EXPENDITURE</b>		<b><u>367,294</u></b>	<b><u>37,386</u></b>	<b><u>1,373</u></b>	<b><u>-</u></b>	<b><u>406,053</u></b>	<b><u>335,476</u></b>
<b>Net Income / (Expenditure)</b>		35,082	8,877	(1,373)	797	43,383	11,661
Gross transfers to and from funds		797	-	-	(797)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b><u>35,879</u></b>	<b><u>8,877</u></b>	<b><u>(1,373)</u></b>	<b><u>-</u></b>	<b><u>43,383</u></b>	<b><u>11,661</u></b>
Fund balances brought forward		299,341	32,493	13,726	95,298	440,858	429,197
<b>Fund balances carried forward</b>		<b><u>335,220</u></b>	<b><u>41,370</u></b>	<b><u>12,353</u></b>	<b><u>95,298</u></b>	<b><u>484,241</u></b>	<b><u>440,858</u></b>

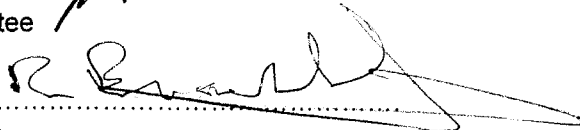
**BACKWORTH MINERS' WELFARE**

**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		282,517		288,983
<b>CURRENT ASSETS</b>					
Debtors	5	40,933		17,271	
Activity Groups cash at bank and in hand	6	41,370		32,493	
Cash at bank and in hand	7	251,211		192,635	
		<u>333,514</u>		<u>242,399</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	8	(75,044)		(83,259)	
<b>NET CURRENT ASSETS</b>			258,470		159,140
Less: Creditors falling due after one year	8		(56,746)		(7,265)
<b>TOTAL ASSETS</b>			<u><u>484,241</u></u>		<u><u>440,858</u></u>
<b>REPRESENTED BY:</b>					
Designated Funds	3		41,370		32,493
Restricted Funds	3		12,353		13,726
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		335,220		299,341
			<u><u>484,241</u></u>		<u><u>440,858</u></u>

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

Trustee



Trustee

10.10.2022

Date

Print name



Print name

RON BRADFORD

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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

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

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

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

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

##### **c) Expenditure recognition**

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

**d)** Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

#### **2. TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### **3. FUNDS**

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

**BACKWORTH MINERS' WELFARE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>4. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Land-scaping</u></b>	<b><u>Equipment &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Cost</u></b>					
At 1 January 2021	73,085	151,239	123,630	44,534	392,488
Additions	-	-	-	-	-
At 31 December 2021	<u>73,085</u>	<u>151,239</u>	<u>123,630</u>	<u>44,534</u>	<u>392,488</u>
<b><u>Depreciation</u></b>					
At 1 January 2021	-	-	72,371	31,134	103,505
Provided for year	-	-	5,126	1,340	6,466
At 31 December 2021	<u>-</u>	<u>-</u>	<u>77,497</u>	<u>32,474</u>	<u>109,971</u>
<b><u>Net Book Value</u></b>					
31 December 2021	<u>73,085</u>	<u>151,239</u>	<u>46,133</u>	<u>12,060</u>	<u>282,517</u>
31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>51,259</u>	<u>13,400</u>	<u>288,983</u>

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>5. <u>DEBTORS</u></b>		
Trade debtors	-	694
Prepayments and accrued income	1,998	8,953
Interfund Balance - Backworth Miners Welfare Social Club Ltd	38,935	-
VAT Account	-	7,624
	<u>40,933</u>	<u>17,271</u>

**6. ACTIVITY GROUP ACCOUNT BANK BALANCES**

Backworth Golf Club	16,181	8,365
Backworth Bowling Club	3,429	3,349
Bowmen of Backworth	6,890	5,590
Backworth Golf Club Ladies Section	4,815	5,057
Backworth Percy Welfare Cricket Club	8,159	7,991
Backworth Golf Club Senior Section	836	1,228
Backworth Croquet Club	993	846
Backworth Mixed 4 Club	67	67
	<u>41,370</u>	<u>32,493</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>7. <u>CASH AT BANK AND IN HAND</u></b>		
Lloyds current account	46,080	13,271
Lloyds No 2 Account	154,990	130,020
Hampshire Trust Bank	50,141	49,344
	<u>251,211</u>	<u>192,635</u>
<b>8. <u>CREDITORS</u></b>		
<b>Payable within one year</b>		
Trade creditors	12,533	23,607
Taxes and social security	7,351	1,014
Accruals and other creditors	48,940	3,609
Interfund Balance - Backworth Miners Welfare Social Club Ltd	-	48,809
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>75,044</u>	<u>83,259</u>
<b>Payable after one year</b>		
Loan from North East Area Miners Welfare Trust Fund	6,746	7,265
Bounceback Loan	50,000	-
	<u>131,790</u>	<u>90,524</u>
<b>9. <u>GRANTS AND DONATIONS</u></b>		
Ladies Golf	-	75
Mens Golf	375	-
Apprentaship Donation	-	500
CISWO	-	29,197
Cricket	-	246
Ashes Tree	-	20
Other	1,199	-
Dog Walker	80	-
Fundraising Raffles	-	210
Personal Donations	-	150
Yoga Hens Ltd	-	100
Dave Little	750	
NCVLGA	150	
H Morrison	50	
Paypal	8	
Car Auction Photos	250	
Chair Covers	50	
	<u>2,912</u>	<u>30,498</u>

During 2013 the sale of Hepple's land was completed, and in accordance with Section 26 of the of the Charity's governing document the proceeds from this sale were paid to CISWO.

CISWO may, at its discretion, make grants from these proceeds to Backworth Miners Welfare to assist with capital and refurbishment expenditure. During the previous year grants of £29,197 were paid to the Welfare which represented the last of the monies held by CISWO.

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### **10. GIFT AID BACKWORTH MWSC LTD**

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2020: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2020 the gift aid payment made to Backworth Miners Welfare was £61,018 (2020: £15,288).

<b>11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u></b>	<b><u>Income</u></b>	<b><u>Expen- diture</u></b>	<b><u>Surplus/ (Deficit)</u></b>
	£	£	£
Backworth Golf Club	21,356	13,540	7,816
Backworth Bowling Club	583	503	80
Bowmen of Backworth	5,777	4,477	1,300
Backworth Golf Club Ladies Section	3,168	3,410	(242)
Backworth Percy Welfare Cricket Club	13,603	13,435	168
Backworth Ladies Bowling Club	-	-	-
Backworth Golf Club Senior Section	908	1,300	(392)
Backworth Croquet Club	868	721	147
Backworth Mixed 4 Club	-	-	-
	<u>46,263</u>	<u>37,386</u>	<u>8,877</u>

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>12. <u>OTHER INCOME</u></b>		
Wayleave	15	17
Miscellaneous	312	1,045
	<u>327</u>	<u>1,062</u>

#### **13. SUBSCRIPTIONS**

Golf Fees	133,522	119,031
Bowls	2,805	2,555
Cricket	5,400	5,346
Archery	3,760	3,405
Croquet	4,500	3,500
	<u>149,987</u>	<u>133,837</u>

**BACKWORTH MINERS' WELFARE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>14. <u>FUNDRAISING TRADING COSTS</u></b>		
Entertainment and licences	1,834	2,519
Staff directly employed on charity fundraising - Bar	47,839	34,250
Coffee machine (Net)	(356)	2,261
Adverts	-	254
Wedding Expenses	56,541	2,107
	<u>105,858</u>	<u>41,391</u>
<b>15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u></b>		
Secretary and Treasurer's wages	15,988	13,496
Rates and water	7,181	7,583
Insurance	3,913	2,844
Groundskeepers' wages	66,712	70,253
Grounds upkeep and machine repairs	29,014	19,615
Depreciation - Unrestricted	3,753	4,170
Depreciation - Restricted	1,373	1,525
Input VAT adjustment re partial exemption	11,398	1,753
	<u>139,332</u>	<u>121,239</u>
<b>16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u></b>		
Secretary and Treasurer's wages	15,987	13,496
Rates and water	7,180	7,582
Insurance	3,913	2,845
Premises repairs and maintenance	40,074	59,471
Depreciation	1,340	1,489
Wages and NIC - cleaners	-	8,229
Light and heat	13,352	13,959
Sundry expenses	1,510	3,160
Input VAT adjustment re partial exemption	11,397	1,753
	<u>94,753</u>	<u>111,984</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>17. <u>GOVERNANCE COSTS</u></b>		
Secretary and Treasurer's wages	15,988	13,496
Catering wages	2,069	11,302
Accountancy and payroll fees	2,673	2,047
Legal and professional fees	4,620	3,077
Stationery, postage and newspapers	1,152	1,571
Telephone	1,863	1,861
Bank charges	359	-
	<u>28,724</u>	<u>33,354</u>

The secretary and treasurers wages are apportioned equally over the activities of the charity.

### **18. TRANSACTIONS WITH TRUSTEES**

No Trustee received remuneration or expenses in 2021 (2020 - Nil).

### **19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Permanent</u>	<u>2021</u>	<u>2020</u>
	£	£	£	Endowment	£	£
				£		
<b>Fixed Assets</b>	270,164	-	12,353	-	282,517	288,983
<b>Current assets</b>						
Debtors	40,933	-	-	-	40,933	17,271
Cash at bank	155,913	41,370	-	95,298	292,581	225,128
<b>Current Liabilities</b>						
Creditors	(131,790)	-	-	-	(131,790)	(90,524)
	<u>335,220</u>	<u>41,370</u>	<u>12,353</u>	<u>95,298</u>	<u>484,241</u>	<u>440,858</u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH GOLF CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members levy		-		4,558
Trophy levy (net)		-		3,615
Nationwide		15,626		-
Lloyds		3,245		-
Levies		1,985		-
Sponsorship		500		-
		<u>21,356</u>		<u>8,173</u>
<b><u>EXPENDITURE</u></b>				
NUGC affiliation fee	-		3,717	
Officials expenses	-		1,180	
Telephone and broadband	245		214	
League/Team meals	2,850		-	
Sundry expenses	-		1,354	
Computer expenses/equipment	1,550		-	
Course & Facilities Upgrade	-		2,977	
Members Purse	6,652		-	
Dues	480		-	
Score Cards	76		-	
Repairs & Maintenance	927		-	
Prizes	400		-	
Entertainment/Presentation	360		-	
		<u>(13,540)</u>		<u>(9,442)</u>
<b>Surplus / (Deficit) for the year</b>		<u><u>7,816</u></u>		<u><u>(1,269)</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		-		70
Presentation Night		-		84
Transfer from Ladies Section		-		398
Other donations		-		554
Sponsorship		500		-
Nationals		70		-
Green Fees Ladies County		13		-
Sundry income		-		242
		<u>583</u>		<u>1,348</u>
<b><u>EXPENDITURE</u></b>				
Engraving	49		78	
EBA / County fees	136		463	
Cleaning	21		95	
Equipment	19		-	
Delivery Mats	144		-	
Player Registration	105		-	
Sundry expenses	29		157	
		<u>(503)</u>		<u>(793)</u>
<b>Surplus for the year</b>		<u><u>80</u></u>		<u><u>555</u></u>

**BACKWORTH MINERS' WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BOWMEN OF BACKWORTH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Scheme subscriptions		192		185
Target subscriptions		1,479		1,414
Beginners subscriptions		2,510		75
Other income		1,258		146
Donations		338		207
		<u>5,777</u>		<u>2,027</u>
 <b><u>EXPENDITURE</u></b>				
Purchase of equipment	822		903	
Insurance	502		235	
Indoor fees	1,260		260	
Beginners	351		-	
Tractor expenses	59		89	
Miscellaneous expenses	418		433	
Maintenance	377		4,471	
Secretary's expenses	63		9	
Website Fees	625		-	
		<u>(4,477)</u>		<u>(6,400)</u>
 <b>Surplus / (Deficit) for the year</b>		 <u><u>1,300</u></u>		 <u><u>(4,373)</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH GOLF CLUB LADIES SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Competitions		841		28
County fees		56		208
Whist drives/Coffee mornings/Raffles		1,133		735
Special days		509		895
Donations		15		170
Welfare subscriptions/Levy		544		745
Locker room/Lockers		-		25
Miscellaneous income		70		65
		3,168		2,871
<b><u>EXPENDITURE</u></b>				
Competitions	257		-	
County fees	425		515	
Special days	1,224		1,124	
Donations	199		573	
Stationery	53		110	
Trophies and engraving	265		81	
Officials expenses	-		670	
Locker room/Lockers	-		25	
Miscellaneous expenditure	987		435	
		(3,410)		(3,533)
<b>(Deficit) for the year</b>		<b>(242)</b>		<b>(662)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH PERCY WELFARE CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subscriptions		7,954		5,175
Match fees		1,539		699
Kit sponsorship		-		940
Match balls		940		20
Bag pack/Donations/Race night/Other		2,366		2,106
Indoor nets		804		1,093
Sponsorship match		-		230
		13,603		10,263
 <b><u>EXPENDITURE</u></b>				
Umpires fees	746		375	
Capital equipment	2,635		904	
Equipment - balls/misc	804		781	
League fees	-		200	
Scorers	320		160	
Coach courses/Insurance	592		570	
Ground and Welfare	5,400		1,100	
Miscellaneous	2,938		2,048	
		(13,435)		(6,138)
 <b>Surplus for the year</b>		<b>168</b>		<b>4,125</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH LADIES BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Teas		-		-
NCWBA		-		-
Presentation Night		-		-
Competition Fees		-		-
Sundry Income		-		-
		-		-
 <b><u>EXPENDITURE</u></b>				
Ladies Social	-		45	
Capital and Affiliation Fees	-		84	
Presentation Night	-		159	
Transfer to merged section	-		411	
	-		699	(699)
 <b>(Deficit) for the year</b>	-		699	<b>(699)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH GOLF CLUB SENIOR SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Outfits		87		-
Subs		780		-
Other Income		41		-
		<u>908</u>		<u>-</u>
 <b><u>EXPENDITURE</u></b>				
AGM Lunch	66		-	
Trophies	24		-	
League/Fld Day	80		-	
Hospitality	422		-	
Miscellaneous	708		168	
		<u>(1,300)</u>		<u>(168)</u>
 <b>(Deficit) for the year</b>		 <u><u>(392)</u></u>		 <u><u>(168)</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH CROQUET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Visitors fees		35		-
BBQ		250		360
Dinner		352		-
Sundry income		231		28
		868		388
 <b><u>EXPENDITURE</u></b>				
Dinner	351		-	
BBQ	190		-	
AGM	-		45	
Secretary and Chairman Expenses	-		6	
Repairs and maintenance	-		80	
Sundry expenses	180		159	
		(721)		(290)
 <b>Surplus for the year</b>		<b>147</b>		<b>98</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2021**

**BACKWORTH MIXED 4 CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees		-		-
Sundry income		-		46
		<u>          </u>		<u>          </u>
		-		46
 <b><u>EXPENDITURE</u></b>				
Food	-		-	
Golf balls	-		45	
Gifts	-		-	
Sundry expenses	-		-	
	<u>          </u>		<u>          </u>	
		-		(45)
 <b>Surplus for the year</b>		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
		-		1

No records were received from this section.

**BACKWORTH MINERS WELFARE**

England & Wales - Charity number 522129

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# Accounts

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**BACKWORTH MINERS' WELFARE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**CHARITY NUMBER 522129**

**BACKWORTH MINERS' WELFARE**

**INDEX TO THE FINANCIAL STATEMENTS**

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**BACKWORTH MINERS' WELFARE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Backworth Miners' Welfare is registered with the Charity Commission  
(Registration number 522129)

Address of Charity: Welfare Hall  
Backworth  
Newcastle-upon-Tyne  
NE27 0AH

Trustees: J Richardson  
B Smith (Resigned 15/12/2020)  
R Bradford  
J Beadling  
J Reay  
A Milton  
T Nicholson  
T Gascoigne  
A Whelan

Bankers: Lloyds TSB plc  
High Street  
Gosforth  
Newcastle-upon-Tyne  
NE3 1JQ

Independent Examiner: J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Public Benefit**

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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 area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

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

**Organisational Structure**

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

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net incoming resources of £11,661 for the year compared to previous years when net incoming resources were £8,715. The trustees are hopeful that things will improve in 2021. The connected trading company made a transfer of its profits to the charity under Gift Aid of £15,288 (2020: £40,051).

**Review of Activities**

2020 proved to be a difficult year in terms of membership growth within all of the sports sections. Backworth is not alone in this as sport in general throughout the country is seeing a decline in membership. The trustees, management and all of the section committee members are working hard to increase the memberships.

The 9 hole fee has remained successful and is still well supported.

The partnership with Blue Fox Catering ended in September 2019. They encountered severe difficulties which forced the company to cease trading. The wedding bookings for 2020 were taken over by the Welfare and there are plans in place to keep the kitchen and catering in-house.

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Review of Activities (cont.)**

The trustees are still looking to sell land in order to secure the future of the Welfare. At present the trustees have no further information for members regarding the sale of the land. The members will be kept informed of any further or new developments.

The main sources of funding are secured from golf and golf visitors fees, weddings, function room hire, cricket, bowls, archery and croquet fees.

**Volunteers**

Firstly, the trustees would like to thank Mr David Burns for the time and contribution he has made during his service. Mr Burns has given up his position as trustee during 2019 for personal reasons.

The trustees would like to thank committee members of all the sporting sections who have given up their time to ensure that their sections run smoothly.

The trustees would also like to thank members who voluntarily assist the green staff in maintaining the grounds in top condition.

As the role of trustee is also voluntary and unpaid, we greatly appreciate the assistance given by members and would like to thank all involved.

**Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

**Reserves Policy**

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

**Risk Management**

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

**BACKWORTH MINERS' WELFARE**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Impact of COVID-19**

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

**Statement of Trustees Responsibilities**

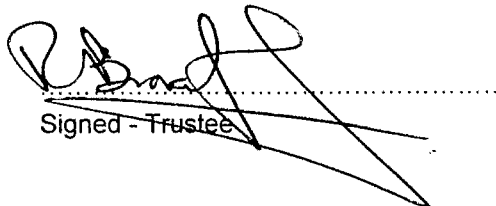
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, 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 business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.



.....  
Signed - Trustee



.....  
Signed - Trustee

.....  
ANNE USHELMAN.....

Print Name - Trustee

.....  
ROW BRATFORD.....

Print Name - Trustee

.....  
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2020 which are set out on pages 6 to 13.

**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

.....  
Date

**BACKWORTH MINERS' WELFARE**

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

	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<b><u>Income and Endowments</u></b>							
<b>Income from generated funds</b>							
Voluntary Income:							
Grants and donations	9	30,498	-	-	-	30,498	2,776
Donation under Gift Aid	10	15,288	-	-	-	15,288	40,051
Activity Groups: Gross Income	11	-	25,457	-	-	25,457	47,487
<b>Activities for generating funds:</b>							
Room hire and catering		2,194	-	-	-	2,194	18,880
Wedding income		(7,841)	-	-	-	(7,841)	19,958
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		13,216	-	-	-	13,216	28,419
Golf - Other		2,236	-	-	-	2,236	-
Other income	12	1,062	-	-	-	1,062	2,524
<b>Investment income:</b>							
Deposit interest received		-	-	-	1,021	1,021	1,542
<b>Income from charitable activities:</b>							
Subscriptions	13	133,837	-	-	-	133,837	124,810
<b>Other Income</b>							
Grants - Job Retention Scheme		96,169	-	-	-	96,169	-
<b>TOTAL INCOME</b>		<b><u>320,659</u></b>	<b><u>25,457</u></b>	<b><u>-</u></b>	<b><u>1,021</u></b>	<b><u>347,137</u></b>	<b><u>320,447</u></b>
 <b><u>Expenditure</u></b>							
<b>Costs of Generating Funds:</b>							
Activity Groups: expenditure	11	-	27,508	-	-	27,508	47,668
<b>Fundraising trading costs</b>	14	41,391	-	-	-	41,391	53,189
<b>Charitable expenditure:</b>							
Grounds upkeep	15	119,714	-	1,525	-	121,239	111,750
Premises upkeep	16	111,984	-	-	-	111,984	66,028
<b>Governance Costs</b>	17	33,354	-	-	-	33,354	33,097
<b>TOTAL EXPENDITURE</b>		<b><u>306,443</u></b>	<b><u>27,508</u></b>	<b><u>1,525</u></b>	<b><u>-</u></b>	<b><u>335,476</u></b>	<b><u>311,732</u></b>
<b>Net Income / (Expenditure)</b>		14,216	(2,051)	(1,525)	1,021	11,661	8,715
Gross transfers to and from funds		1,021	-	-	(1,021)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b><u>15,237</u></b>	<b><u>(2,051)</u></b>	<b><u>(1,525)</u></b>	<b><u>-</u></b>	<b><u>11,661</u></b>	<b><u>8,715</u></b>
Fund balances brought forward		284,104	34,544	15,251	95,298	429,197	420,482
<b>Fund balances carried forward</b>		<b><u>299,341</u></b>	<b><u>32,493</u></b>	<b><u>13,726</u></b>	<b><u>95,298</u></b>	<b><u>440,858</u></b>	<b><u>429,197</u></b>

**BACKWORTH MINERS' WELFARE**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		288,983		287,667
<b>CURRENT ASSETS</b>					
Debtors	5	17,271		33,657	
Activity Groups cash at bank and in hand	6	32,493		34,544	
Cash at bank and in hand	7	192,635		105,645	
			<u>242,399</u>		<u>173,846</u>
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	8	(83,259)		(23,496)	
<b>NET CURRENT ASSETS</b>			159,140		150,350
Less: Creditors falling due after one year	8		(7,265)		(8,820)
<b>TOTAL ASSETS</b>			<u>440,858</u>		<u>429,197</u>
<b>REPRESENTED BY:</b>					
Designated Funds	3		32,493		34,544
Restricted Funds	3		13,726		15,251
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		299,341		284,104
			<u>440,858</u>		<u>429,197</u>

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

..... *Audrele* .....

Trustee

..... *R. Bradford* .....

Trustee

..... 28<sup>th</sup> SEPTEMBER 2021 .....

Date

..... ANNE WITHELAN .....

Print name

..... *RON BRADFORD* .....

Print name

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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

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

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

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

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

##### **c) Expenditure recognition**

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

##### **d) Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:**

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

#### **2. TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### **3. FUNDS**

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

**BACKWORTH MINERS' WELFARE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>4. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Land- scaping</u></b>	<b><u>Equipment &amp; Machinery</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<u>Cost</u>					
At 1 January 2020	73,085	151,239	115,130	44,534	383,988
Additions	-	-	8,500	-	8,500
At 31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>123,630</u>	<u>44,534</u>	<u>392,488</u>
<u>Depreciation</u>					
At 1 January 2020	-	-	66,676	29,645	96,321
Provided for year	-	-	5,695	1,489	7,184
At 31 December 2020	<u>-</u>	<u>-</u>	<u>72,371</u>	<u>31,134</u>	<u>103,505</u>
<u>Net Book Value</u>					
31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>51,259</u>	<u>13,400</u>	<u>288,983</u>
31 December 2019	<u>73,085</u>	<u>151,239</u>	<u>48,454</u>	<u>14,889</u>	<u>287,667</u>

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
<b>5. <u>DEBTORS</u></b>		
Trade debtors	694	22,652
Prepayments and accrued income	8,953	2,594
Interfund Balance - Backworth Miners Welfare Social Club Ltd	-	8,411
VAT Account	7,624	-
	<u>17,271</u>	<u>33,657</u>

**6. ACTIVITY GROUP ACCOUNT BANK BALANCES**

Backworth Golf Club	8,365	9,634
Backworth Bowling Club	3,349	2,794
Bowmen of Backworth	5,590	9,963
Backworth Golf Club Ladies Section	5,057	5,719
Backworth Percy Welfare Cricket Club	7,991	3,525
Backworth Ladies Bowling Club	-	699
Backworth Golf Club Senior Section	1,228	1,396
Backworth Croquet Club	846	748
Backworth Mixed 4 Club	67	66
	<u>32,493</u>	<u>34,544</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>7. <u>CASH AT BANK AND IN HAND</u></b>		
United Trust Bank - Proceeds from sale of cottages	-	53,970
Lloyds current account	13,271	3,074
Lloyds No 2 Account	130,020	-
Hampshire Trust Bank	49,344	48,591
Cash in hand	-	10
	<u>192,635</u>	<u>105,645</u>
<b>8. <u>CREDITORS</u></b>		
<b>Payable within one year</b>		
Trade creditors	23,607	6,932
Taxes and social security	1,014	4,915
Accruals and other creditors	3,609	5,429
Interfund Balance - Backworth Miners Welfare Social Club Ltd	48,809	-
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>83,259</u>	<u>23,496</u>
<b>Payable after one year</b>		
Loan from North East Area Miners Welfare Trust Fund	7,265	8,820
	<u>90,524</u>	<u>32,316</u>
<b>9. <u>GRANTS AND DONATIONS</u></b>		
Ladies Golf	75	-
Mens Golf	-	420
Aprentaship Donation	500	-
CISWO	29,197	-
Cricket	246	500
Ashes Tree	20	-
No Details	-	1,806
Northern League	-	50
Fundraising Raffles	210	-
Personal Donations	150	-
Yoga Hens Ltd	100	-
	<u>30,498</u>	<u>2,776</u>

During 2013 the sale of Hepple's land was completed, and in accordance with Section 26 of the of the Charity's governing document the proceeds from this sale were paid to CISWO.

CISWO may, at its discretion, make grants from these proceeds to Backworth Miners Welfare to assist with capital and refurbishment expenditure. During the year grants of £29,197 were paid to the Welfare which represents the last of the monies held by CISWO.

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### **10. GIFT AID BACKWORTH MWSC LTD**

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2019: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2019 the gift aid payment made to Backworth Miners Welfare was £15,288 (2019: £40,051).

<b>11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u></b>	<b><u>Income</u></b>	<b><u>Expen- diture</u></b>	<b><u>Surplus/ (Deficit)</u></b>
	£	£	£
Backworth Golf Club	8,173	9,442	(1,269)
Backworth Bowling Club	1,348	793	555
Bowmen of Backworth	2,027	6,400	(4,373)
Backworth Golf Club Ladies Section	2,871	3,533	(662)
Backworth Percy Welfare Cricket Club	10,604	6,138	4,466
Backworth Ladies Bowling Club	-	699	(699)
Backworth Golf Club Senior Section	-	168	(168)
Backworth Croquet Club	388	290	98
Backworth Mixed 4 Club	46	45	1
	<u>25,457</u>	<u>27,508</u>	<u>(2,051)</u>

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
<b>12. <u>OTHER INCOME</u></b>		
Wayleave	17	19
Miscellaneous	1,045	2,505
	<u>1,062</u>	<u>2,524</u>

#### **13. SUBSCRIPTIONS**

Golf Fees	119,031	109,567
Bowls	2,555	2,740
Cricket	5,346	4,935
Archery	3,405	3,368
Croquet	3,500	4,200
	<u>133,837</u>	<u>124,810</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>14. <u>FUNDRAISING TRADING COSTS</u></b>		
Entertainment and licences	2,519	2,142
Staff directly employed on charity fundraising - Bar	34,250	48,681
Coffee machine (Net)	2,261	393
Cleaning and bar requisites	-	1,163
Adverts	254	810
Wedding Expenses	2,107	-
	<u>41,391</u>	<u>53,189</u>
<b>15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u></b>		
Secretary and Treasurer's wages	13,496	10,178
Rates and water	7,583	1,718
Insurance	2,844	3,567
Groundskeepers' wages	70,253	68,192
Grounds upkeep and machine repairs	19,615	19,039
Depreciation - Unrestricted	4,170	3,689
Depreciation - Restricted	1,525	1,695
Input VAT adjustment re partial exemption	1,753	3,672
	<u>121,239</u>	<u>111,750</u>
<b>16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u></b>		
Secretary and Treasurer's wages	13,496	10,179
Rates and water	7,582	2,152
Insurance	2,845	3,567
Premises repairs and maintenance	59,471	14,913
Depreciation	1,489	1,654
Wages and NIC - cleaners	8,229	9,211
Light and heat	13,959	17,709
Sundry expenses	3,160	2,970
Input VAT adjustment re partial exemption	1,753	3,673
	<u>111,984</u>	<u>66,028</u>

## BACKWORTH MINERS' WELFARE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>17. <u>GOVERNANCE COSTS</u></b>		
Secretary and Treasurer's wages	13,496	10,178
Catering wages	11,302	8,698
Accountancy and payroll fees	2,047	1,802
Legal and professional fees	3,077	2,953
Stationery, postage and newspapers	1,571	1,831
Telephone	1,861	1,584
Bank charges	-	544
Bad debts	-	5,507
	<u>33,354</u>	<u>33,097</u>

The secretary and treasurers wages are apportioned equally over the activities of the charity.

#### **18. TRANSACTIONS WITH TRUSTEES**

No Trustee received remuneration or expenses in 2020 (2019 - Nil).

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH GOLF CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members levy		4,558		4,486
County Cards		-		20
Trophy levy (net)		3,615		1,773
Sundry Income		-		2,722
Donations and Sponsorship		-		3,200
		8,173		12,201
 <b><u>EXPENDITURE</u></b>				
NUGC affiliation fee	3,717		3,220	
Officials expenses	1,180		1,289	
Telephone and broadband	214		115	
Entry fees/subs	-		240	
League/Team meals	-		2,646	
County Cards	-		50	
Charity Distribution	-		343	
Junior Section	-		440	
Sundry expenses	1,354		1,203	
Computer expenses/equipment	-		889	
Course & Facilities Upgrade	2,977		6,247	
		(9,442)		(16,682)
 <b>(Deficit) for the year</b>		<b>(1,269)</b>		<b>(4,481)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		70		136
Presentation Night		84		-
Transfer from Ladies Section		398		-
Other donations		554		524
Sundry income		242		-
		<u>1,348</u>		<u>660</u>
<b><u>EXPENDITURE</u></b>				
Engraving	78		42	
EBA / County fees	463		432	
Insurance	-		93	
Cleaning	95		-	
Sundry expenses	157		196	
		<u>(793)</u>		<u>(763)</u>
<b>Surplus / (Deficit) for the year</b>		<u><u>555</u></u>		<u><u>(103)</u></u>

**BACKWORTH MINERS' WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BOWMEN OF BACKWORTH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Scheme subscriptions		185		305
Target subscriptions		1,414		2,766
Beginners subscriptions		75		2,700
Other income		146		2,217
Donations		207		972
		2,027		8,960
 <b><u>EXPENDITURE</u></b>				
Purchase of equipment	903		1,954	
Insurance	235		-	
Indoor fees	260		2,200	
Beginners	-		632	
Tractor expenses	89		54	
Miscellaneous expenses	433		860	
Maintenance	4,471		518	
Secretary's expenses	9		146	
		(6,400)		(6,364)
 <b>(Deficit) / Surplus for the year</b>		<b>(4,373)</b>		<b>2,596</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH GOLF CLUB LADIES SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Competitions		28		673
County fees		208		240
Whist drives/Coffee mornings/Raffles		735		1,775
Special days		895		2,363
Donations		170		392
Welfare subscriptions/Levy		745		726
Locker room/Lockers		25		75
Miscellaneous income		65		1,018
		2,871		7,262
 <b><u>EXPENDITURE</u></b>				
Competitions	-		625	
County fees	515		512	
Whist drives/Coffee mornings	-		45	
Special days	1,124		2,559	
Diaries/Rules/Handbooks	-		-	
Donations	573		525	
Gifts/Raffles	-		309	
Stationery	110		44	
Trophies and engraving	81		643	
Officials expenses	670		675	
Locker room/Lockers	25		75	
Miscellaneous expenditure	435		472	
		(3,533)		(6,484)
<b>(Deficit) / Surplus for the year</b>		<b>(662)</b>		<b>778</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH PERCY WELFARE CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subscriptions		5,175		3,455
Match fees		699		2,248
Kit sponsorship		940		-
Match balls		20		480
Bag pack/Donations/Race night/Other		2,106		7,380
Indoor nets		1,093		676
Sponsorship match		230		185
Sundry Income		341		-
		10,604		14,424
 <b><u>EXPENDITURE</u></b>				
Umpires fees	375		1,236	
Match catering	-		1,224	
Capital equipment	904		1,608	
Equipment - balls/misc	781		918	
Trophies	-		300	
League fees	200		190	
Cup and affiliation fees	-		80	
Scorers	160		360	
Coach courses/Insurance	570		375	
Ground and Welfare	1,100		5,751	
Miscellaneous	2,048		-	
		(6,138)		(12,042)
 <b>Surplus for the year</b>		<b>4,466</b>		<b>2,382</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH LADIES BOWLING CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Teas		-		-
NCWBA		-		-
Presentation Night		-		-
Competition Fees		-		-
Sundry Income		-		-
		<u>-</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Ladies Social	45		-	
Capital and Affiliation Fees	84		-	
Presentation Night	159		-	
Transfer to merged section	411		-	
	<u>          </u>	(699)	<u>          </u>	-
<b>(Deficit) for the year</b>		<u><u>(699)</u></u>		<u><u>-</u></u>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH GOLF CLUB SENIOR SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Outfits		-		50
Subs		-		830
		-		880
 <b><u>EXPENDITURE</u></b>				
AGM Lunch	-		27	
Trophies	-		16	
League/Fld Day	-		80	
Outfits	-		33	
Hospitality	-		408	
Miscellaneous	168		121	
	-	(168)	-	(685)
 <b>(Deficit) / Surplus for the year</b>		<b>(168)</b>		<b>195</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH CROQUET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Visitors fees		-		329
BBQ		360		366
Dinner		-		250
Sundry income		28		1,783
		388		2,728
 <b><u>EXPENDITURE</u></b>				
Dinner	-		224	
BBQ	-		292	
AGM	45		-	
Secretary and Chairman Expenses	6		7	
Repairs and maintenance	80		-	
Trophies	-		72	
Summer and Winter Shelters	-		3,464	
Sundry expenses	159		243	
		(290)		(4,302)
 <b>Surplus / (Deficit) for the year</b>		<b>98</b>		<b>(1,574)</b>

**BACKWORTH MINERS WELFARE**  
**YEAR ENDED 31 DECEMBER 2020**

**BACKWORTH MIXED 4 CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Fees		-		372
Sundry income		46		
		<u>46</u>		<u>372</u>
<b><u>EXPENDITURE</u></b>				
Food	-		250	
Golf balls	45		16	
Gifts	-		45	
Sundry expenses	-		35	
		<u>(45)</u>		<u>(346)</u>
<b>Surplus for the year</b>		<u><u>1</u></u>		<u><u>26</u></u>