

# EAST KIRKBY MINERS WELFARE TRUST

England & Wales · Charity number 522234

## Details

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**Other names** EAST KIRKBY MINERS' INSTITUTE AND RECREATION GROUND, EAST KIRKBY MINERS' WELFARE INSTITUTE AND RECREATION GROUND, EAST KIRKBY MINERS WELFARE SCHEME AND INSTITUTE

**Status** Registered

**Legal form** Other

**Registered** 1963-06-13

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

## Contact

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**Address** The Summit Centre  
Pavilion Road  
Kirkby-In-Ashfield  
Nottingham  
NG17 7LL

**Phone** 01623751822

**Email** [thesummitcentre01@outlook.com](mailto:thesummitcentre01@outlook.com)

## Activities

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**Objects:** (1) THE PROVISION OF A RECREATION GROUND AND INSTITUTE 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; (2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEES FOR USE FOR THE OBJECT OF THE CHARITY, (3) IN SO FAR AS THE LAND AND BUILDINGS IN PART 2 OF THE SCHEDULE TO THIS SCHEME, OR OTHER ASSETS OF THE CHARITY, ARE NOT REQUIRED FOR THE SAID OBJECT IN (1) ABOVE, THE PROVIDED THAT THE TRUSTEES SHALL HAVE CONSULTED AND OBTAINED THE AGREEMENT OF THE TRUSTEES OF CISWO IN ADVANCE, THE TRUSTEES MAY USE THE CHARITY'S LAND AND OTHER ASSETS FOR SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE AT LAW FOR THE DIRECT BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT..

**Activities:** The Charity raises income through various charitable activities, such as hiring rooms to all the community. The Summit Centre also has sporting activities with a fitness suite, and multi use games area.

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF KIRKBY IN ASHFIELD AND THE NEIGHBOURHOOD THEREOF.
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£206,870	£214,672	-	-
2024-03-31	£176,997	£187,026	-	-
2023-03-31	£167,026	£180,022	-	-
2022-03-31	£147,119	£150,084	-	-
2021-03-31	£133,048	£119,280	-	-

## Trustees

Name	Role	Appointed
COLIN GRAHAM BROWN	Chair	
ANDREW CRUDDACE		
ANDREW SIPSON		2015-04-01
MICHAEL BILLINGHAM		2012-07-25

**EAST KIRKBY MINERS WELFARE TRUST**

England & Wales - Charity number 522234

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# Accounts

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**EAST KIRKBY MINERS' WELFARE TRUST**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**EAST KIRKBY MINERS' WELFARE TRUST**

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**EAST KIRKBY MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

East Kirkby Miners' Welfare Trust is registered with  
the Charity Commission (Registration number 522234)

Address of Charity:           The Summit Centre  
  Pavilion Road  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7LL

Trustees:                        C G Brown  
  A J Cruddace  
  A Sipsen  
  D Naylor  
  J Naylor

Secretary/Treasurer:        K Appleby

Bankers:                        Barclays Bank plc  
  90 Station Street  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7AP

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

## EAST KIRKBY MINERS' WELFARE TRUST

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

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

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 13 February 2007 and was registered on 13 June 1963 under the number 522234.

Its objects are to provide an institute and recreation ground for the benefit of the inhabitants of Kirkby-in-Ashfield in Nottinghamshire, particularly (but not exclusively) those who are members of the mining community.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net expenditure of £7,802 for the year, an improvement on last year's deficit of £10,029. Overall income has increased and the trustees are encouraged by the improved activity from the bar following last year's concerns. They hope to install a card payment machine in the coming year which should increase income from this function even further.

As expected, gas and electricity costs have remained high but the trustees worked with CISWO to apply for grant funding for a new boiler which should help control these costs. This application was successful and both the grant funding income and the outlay for a new boiler will appear in next year's accounts. Repairs costs have also been substantial this year as the building continues to age and requires regular upkeep and maintenance. In addition to this, high depreciation charges have once again affected the overall result and will continue to do so for the foreseeable future. However, the result before these charges would be a substantial surplus each year and the trustees are encouraged by this.

#### **Review of Activities**

The Centre has benefitted from Nottingham Trent University again this year with various courses taking place and new members of the community who have taken up these free courses have been welcomed by Centre staff.

There have also been new users on the 3G pitch which has been used to capacity once again. The Trustees hope to obtain grant funding to extend these facilities in the near future.

The Friday Food Club is still going ahead and the Trustees are more than happy to donate any surplus food to the local community.

During the year, the old analogue telephone and internet system was replaced with a new digital system which has reassured staff that they will never miss a call or a potential booking. The aforementioned funding for a new boiler was also welcomed as the previous one, installed back in 2000, was no longer economical. It is hoped that this will help to reduce bills going forward.

Continued...

**EAST KIRKBY MINERS' WELFARE TRUST**

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

**Investment Policy**

There is no investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts. This raises a modest amount of income for the charity in the form of interest received but allows the funds to remain easily accessible should they be required.

**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 twelve 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 support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work constantly to address these risks.

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

 .....

Signed - Trustee

GRAHAM BROWN .....

Print Name - Trustee

21/10/25 .....

Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522234) for the year ended 31 March 2025 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent Examiner's Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

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

.....  
21/10/25  
Date

**EAST KIRKBY MINERS' WELFARE TRUST**

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


	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
<b><u>INCOME</u></b>			
Bar takings		14,792	8,801
Opening stock		1,753	2,601
Bar purchases		8,001	5,076
		<u>9,754</u>	<u>7,677</u>
Less: Closing stock		(2,309)	(1,753)
		<u>(7,445)</u>	<u>(5,924)</u>
<b>GROSS PROFIT ON BAR</b>		<u>7,347</u>	<u>2,877</u>
Room hire and rental income		79,612	71,959
Sport and leisure facilities income		46,088	48,101
Café and buffet income		21,590	14,246
Utilities recharge income		34,841	30,055
Food Club income		7,538	2,665
Grants received		7,518	3,846
Other income		2,336	3,248
<b>Total Income</b>		<u>206,870</u>	<u>176,997</u>
<b><u>Expenditure</u></b>			
Wages, NIC and pension contributions		54,975	46,575
Insurance		9,493	8,498
Water rates		2,936	1,972
Repairs and maintenance		25,493	27,191
Light and heat		63,909	49,075
Café and buffet expenses		6,568	5,833
Cleaning and hygiene		2,267	4,047
Telephone, stationery, postage and adverts		4,701	3,545
Accountancy		1,098	1,045
Legal and professional fees		745	906
Taxis, travel and other sundry expenses		1,161	1,262
Food Club costs		6,312	1,910
Depreciation	2	35,014	35,085
Loss on scrapping of old assets		-	82
<b>Total Expenditure</b>		<u>(214,672)</u>	<u>(187,026)</u>
<b>Net (expenditure)</b>		<u>(7,802)</u>	<u>(10,029)</u>
Total funds brought forward		647,168	657,197
<b>Total funds carried forward</b>		<u>639,366</u>	<u>647,168</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>NOTE</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		466,936		501,950
<b>CURRENT ASSETS</b>					
Stock	3	2,309		1,753	
Debtors	4	31,734		23,503	
Cash at bank and in hand	5	168,718		154,209	
		<u>202,761</u>		<u>179,465</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(30,331)</u>		<u>(34,247)</u>	
<b>NET CURRENT ASSETS</b>			172,430		145,218
<b>TOTAL NET ASSETS</b>			<u>639,366</u>		<u>647,168</u>
<b>FINANCED BY:</b>					
Unrestricted Funds			<u>639,366</u>		<u>647,168</u>

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

  
.....  
Signed - Trustee

...GRAHAM BROWN.....  
Print Name - Trustee

21/10/25  
.....  
Date

**EAST KIRKBY MINERS WELFARE TRUST**

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

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention 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), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**(b) Income Recognition**

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

Donations are recognised when they are received.

**(c) Expenditure recognition**

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

**(d) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over 25 years
Fixtures, fittings and equipment	-	20% reducing balance basis
" "	-	20% straight line basis
Allotment project assets	-	10% reducing balance basis

**EAST KIRKBY MINERS' WELFARE TRUST**

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

<b><u>2. FIXED ASSETS</u></b>	<b><u>Freehold Building</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Allotment Project Assets</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 April 2024	1,680,036	36,693	8,250	1,724,979
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>1,680,036</u>	<u>36,693</u>	<u>8,250</u>	<u>1,724,979</u>
<b><u>Depreciation</u></b>				
At 1 April 2024	1,193,361	23,305	6,363	1,223,029
Charge for period	30,562	4,264	188	35,014
Eliminated	-	-	-	-
At 31 March 2025	<u>1,223,923</u>	<u>27,569</u>	<u>6,551</u>	<u>1,258,043</u>
<b><u>Net Book Value</u></b>				
At 31 March 2025	<u>456,113</u>	<u>9,124</u>	<u>1,699</u>	<u>466,936</u>
At 31 March 2024	<u>486,675</u>	<u>13,388</u>	<u>1,887</u>	<u>501,950</u>

**Note**

The Millenium Commission holds a charge over the property arising from grant funding given for the construction of the building.

	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
<b><u>3. STOCK</u></b>		
Bar stocks	<u>2,309</u>	<u>1,753</u>
<b><u>4. DEBTORS</u></b>		
Trade debtors - Sales ledger balances	5,724	2,863
Prepayments	1,906	8,403
Accrued income	24,104	12,237
	<u>31,734</u>	<u>23,503</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

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

	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	50,847	57,618
Deposit account	117,571	96,291
Cash in hand	300	300
	<u>168,718</u>	<u>154,209</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors - Purchase ledger balances	3,097	12,238
Accruals	4,182	3,101
VAT	229	5,096
Deferred grants	22,823	5,384
Other creditors	-	8,428
	<u>30,331</u>	<u>34,247</u>



**EAST KIRKBY MINERS WELFARE TRUST**

England & Wales - Charity number 522234

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# Accounts

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**EAST KIRKBY MINERS' WELFARE TRUST**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

**EAST KIRKBY MINERS' WELFARE TRUST**

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**EAST KIRKBY MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

East Kirkby Miners' Welfare Trust is registered with  
the Charity Commission (Registration number 522234)

Address of Charity:           The Summit Centre  
  Pavilion Road  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7LL

Trustees:                        C G Brown  
  A J Cruddace  
  A Sipson  
  D Naylor  
  J Naylor

Secretary/Treasurer:        K Appleby

Bankers:                        Barclays Bank plc  
  90 Station Street  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7AP

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

**EAST KIRKBY MINERS' WELFARE TRUST**

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

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

**Constitution and Objects**

The charity is constituted by a Scheme dated 13 February 2007 and was registered on 13 June 1963 under the number 522234.

Its objects are to provide an institute and recreation ground for the benefit of the inhabitants of Kirkby-in-Ashfield in Nottinghamshire, particularly (but not exclusively) those who are members of the mining community.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net expenditure of £10,029 for the year, an improvement on last year's deficit of £12,996. Overall income has increased although trustees are somewhat concerned about the reduced activity on the bar and will look at ways that this can be improved in the coming year.

As expected, gas and electricity costs have remained high but a new deal with suppliers has helped to control this. Repairs costs have increased this year as the building continues to age and requires regular upkeep and maintenance. In addition to this, high depreciation charges have once again affected the overall result and will continue to do so for the foreseeable future. However, the result before these charges would be a substantial surplus each year and the trustees are encouraged by this.

**Review of Activities**

The trustees are pleased that the Centre has managed to retain its regular users and also actively encourages new users to the facilities.

Activities have continued to take place on the 3G pitch and this is full to capacity during the week. The trustees hope to seek funding to expand both the 3G pitch and provide alterations to the existing football pitch.

The Children's Centre continues to operate from part of the building and provides a substantial amount of income for the charity from rent received. The Centre is utilised by local groups for such as fitness classes and also by the local authority as a venue for training courses.

During the year, the Centre took over the running of the local Food Club providing food parcels for the local community. This is operated by Centre staff with grant funding secured to cover the cost of the food distributed. Those wishing to access this service pay a membership fee to do so and this has resulted in a small amount of additional income for the Centre.

Continued...

**EAST KIRKBY MINERS' WELFARE TRUST**

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

**Investment Policy**

There is no investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts. This raises a modest amount of income for the charity in the form of interest received but allows the funds to remain easily accessible should they be required.

**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 twelve 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 support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work constantly to address these risks.

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
Signed - Trustee

GRAHAM BROWN  
Print Name - Trustee

4 December 2024

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522234) for the year ended 31 March 2024 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent Examiner's Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

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

4 December 2024

**EAST KIRKBY MINERS' WELFARE TRUST**

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


	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>INCOME</u></b>					
Bar takings			8,801		18,560
Opening stock		2,601		2,500	
Bar purchases		5,076		9,178	
		<u>7,677</u>		<u>11,678</u>	
Less: Closing stock		(1,753)		(2,601)	
			<u>(5,924)</u>		<u>(9,077)</u>
<b>GROSS PROFIT ON BAR</b>			<u>2,877</u>		<u>9,483</u>
Room hire and rental income			71,959		73,568
Sport and leisure facilities income			48,101		37,320
Café and buffet income			14,246		16,923
Utilities recharge income			30,055		29,183
Food Club income			2,665		-
Grants received			3,846		-
Other income			3,248		549
<b>Total Income</b>			<u>176,997</u>		<u>167,026</u>
<b><u>Expenditure</u></b>					
Wages, NIC and pension contributions		46,575		45,405	
Insurance		8,498		7,536	
Water rates		1,972		1,016	
Repairs and maintenance		27,191		17,501	
Light and heat		49,075		54,885	
Café and buffet expenses		5,833		6,306	
Cleaning and hygiene		4,047		3,127	
Telephone, stationery, postage and adverts		3,545		3,797	
Accountancy		1,045		1,006	
Legal and professional fees		906		747	
Taxis, travel and other sundry expenses		1,262		1,681	
Food Club costs		1,910		-	
Depreciation	2	35,085		35,398	
Loss on scrapping of old assets		82		1,617	
			<u>(187,026)</u>		<u>(180,022)</u>
<b>Net (expenditure)</b>			<u>(10,029)</u>		<u>(12,996)</u>
Total funds brought forward			657,197		670,193
Total funds carried forward			<u>647,168</u>		<u>657,197</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		501,950		537,117
<b>CURRENT ASSETS</b>					
Stock	3	1,753		2,601	
Debtors	4	23,503		18,141	
Cash at bank and in hand	5	154,209		117,008	
		<u>179,465</u>		<u>137,750</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(34,247)</u>		<u>(17,670)</u>	
<b>NET CURRENT ASSETS</b>			145,218		120,080
<b>TOTAL NET ASSETS</b>			<u><u>647,168</u></u>		<u><u>657,197</u></u>
<b>FINANCED BY:</b>					
Unrestricted Funds			<u><u>647,168</u></u>		<u><u>657,197</u></u>

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

  
.....  
Signed - Trustee

GRAHAM BROWN  
.....  
Print Name - Trustee

4 December 2024

**EAST KIRKBY MINERS WELFARE TRUST**

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

**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), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**(b) Income Recognition**

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

Donations are recognised when they are received.

**(c) Expenditure recognition**

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

**(d) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over 25 years
Fixtures, fittings and equipment	-	20% reducing balance basis
	-	20% straight line basis
Allotment project assets	-	10% reducing balance basis

**EAST KIRKBY MINERS' WELFARE TRUST**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Freehold Building</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Allotment Project Assets</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 April 2023	1,680,036	36,943	8,250	1,725,229
Additions	-	-	-	-
Disposals	-	(250)	-	(250)
At 31 March 2024	<u>1,680,036</u>	<u>36,693</u>	<u>8,250</u>	<u>1,724,979</u>
<b><u>Depreciation</u></b>				
At 1 April 2023	1,162,799	19,160	6,153	1,188,112
Charge for period	30,562	4,313	210	35,085
Eliminated	-	(168)	-	(168)
At 31 March 2024	<u>1,193,361</u>	<u>23,305</u>	<u>6,363</u>	<u>1,223,029</u>
<b><u>Net Book Value</u></b>				
At 31 March 2024	<u>486,675</u>	<u>13,388</u>	<u>1,887</u>	<u>501,950</u>
At 31 March 2023	<u>517,237</u>	<u>17,783</u>	<u>2,097</u>	<u>537,117</u>

**Note**

The Millenium Commission holds a charge over the property arising from grant funding given for the construction of the building.

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>3. <u>STOCK</u></b>		
Bar stocks	<u>1,753</u>	<u>2,601</u>
<b>4. <u>DEBTORS</u></b>		
Trade debtors - Sales ledger balances	2,863	7,840
Prepayments	8,403	1,906
Accrued income	12,237	8,395
	<u>23,503</u>	<u>18,141</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

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

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	57,618	30,777
Deposit account	96,291	85,931
Cash in hand	300	300
	<u>154,209</u>	<u>117,008</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors - Purchase ledger balances	12,238	2,868
Accruals	3,101	6,570
VAT	5,096	1,605
Deferred grant - Food Club	5,384	-
Other creditors	8,428	6,627
	<u>34,247</u>	<u>17,670</u>



**EAST KIRKBY MINERS WELFARE TRUST**

England & Wales - Charity number 522234

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# Accounts

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**EAST KIRKBY MINERS' WELFARE TRUST**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

**EAST KIRKBY MINERS' WELFARE TRUST**

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**EAST KIRKBY MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

East Kirkby Miners' Welfare Trust is registered with  
the Charity Commission (Registration number 522234)

Address of Charity:                   The Summit Centre  
  Pavilion Road  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7LL

Trustees:                                Mr M Billingham  
  Mr C G Brown  
  Mr A J Cruddace  
  Mr A Sipson

Secretary/Treasurer:               Mrs K Appleby

Bankers:                                Barclays Bank plc  
  90 Station Street  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7AP

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

**EAST KIRKBY MINERS' WELFARE TRUST**

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

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

**Constitution and Objects**

The charity is constituted by a Scheme dated 13 February 2007 and was registered on 13 June 1963 under the number 522234.

Its objects are to provide an institute and recreation ground for the benefit of the inhabitants of Kirkby-in-Ashfield in Nottinghamshire, particularly (but not exclusively) those who are members of the mining community.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net expenditure of £12,996 for the year as opposed to £2,965 in the previous year and, although this increased deficit may look disappointing, the trustees acknowledge that last year's result was helped enormously by COVID assistance grants in excess of £35k which were no longer available in the current year. In addition to this, the 2023 result was impacted by the expected increase in energy costs which have almost doubled this year.

Income has increased and expenses have been well controlled with the only real escalation in cost being rise in gas and electricity supplies. The trustees will continue to search for the best deals and monitor usage at the Centre to keep these costs as low as possible. In addition to this, high depreciation charges have once again affected the overall result and will continue to do so for the foreseeable future. The result before these depreciation charges would be a substantial surplus each year and the trustees are encouraged by this.

**Review of Activities**

The trustees are pleased that the Centre has managed to bring back both the regular users and also new users such as Nottingham Trent University who are currently providing free courses to the local community. The Centre is also hoping to take over the Food Club from the Children's Centre to offer more to the local community and help with rising food prices.

Activities have continued to take place on the 3G pitch and this is full to capacity during the week. The trustees hope to seek funding to expand both the 3G pitch and provide alterations to the existing football pitch.

The Children's Centre continues to operate from part of the building and provides a substantial amount of income for the charity from rent received. The Centre is utilised by local groups for such as fitness classes and also by the local authority as a venue for training courses.

EAST KIRKBY MINERS' WELFARE TRUST

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

**Investment Policy**

There is no investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts. This raises a modest amount of income for the charity in the form of interest received but allows the funds to remain easily accessible should they be required.

**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 twelve 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 support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work constantly to address these risks.

**Statement of Trustees' Responsibilities**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
.....  
Signed - Trustee

COLIN GRAHAM BROWN  
.....  
Print Name - Trustee

Date 14-12-23  
.....

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522234) for the year ended 31 March 2023 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent Examiner's Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
South Yorkshire  
S60 4JG

14-12-23  
.....  
Date

**EAST KIRKBY MINERS' WELFARE TRUST**

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

		<b><u>2023</u></b>		<b><u>2022</u></b>	
<b><u>Note</u></b>	£	£	£	£	
<b><u>INCOME</u></b>					
Bar takings		18,560		10,743	
Opening stock	2,500		-		
Bar purchases	9,178		7,598		
	11,678		7,598		
Less: Closing stock	(2,601)		(2,500)		
		(9,077)		(5,098)	
<b>GROSS PROFIT ON BAR</b>		<b>9,483</b>		<b>5,645</b>	
Room hire and rental income		73,568		37,642	
Sport and leisure facilities income		37,320		26,044	
Other income		549		9,256	
Café and buffet income		16,923		12,874	
Utilities recharge income		29,183		15,266	
Government COVID Grants		-		24,000	
Job Retention Scheme		-		11,294	
<b>Total Income</b>		<b>167,026</b>		<b>142,021</b>	
<b><u>Expenditure</u></b>					
Wages, NIC and pension contributions		45,405		44,205	
Insurance		7,536		7,255	
Water rates		1,016		(752)	
Repairs and maintenance		17,501		13,412	
Light and heat		54,885		29,582	
Café and buffet expenses		6,306		5,369	
Cleaning and hygiene		3,127		3,103	
Telephone, fax, postage and adverts		3,797		2,799	
Accountancy		1,006		981	
Legal and professional fees		747		566	
Taxis, travel and other sundry expenses		1,681		1,045	
Depreciation	2	35,398		33,562	
Loss on scrapping of old assets		1,617		3,859	
<b>Total Expenditure</b>		<b>(180,022)</b>		<b>(144,986)</b>	
<b>Net (expenditure)</b>		<b>(12,996)</b>		<b>(2,965)</b>	
Total funds brought forward		670,193		673,158	
<b>Total funds carried forward</b>		<b>657,197</b>		<b>670,193</b>	

**EAST KIRKBY MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		537,117		561,094
<b>CURRENT ASSETS</b>					
Stock	3	2,601		2,500	
Debtors	4	18,141		19,265	
Cash at bank and in hand	5	117,008		125,046	
		<u>137,750</u>		<u>146,811</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(17,670)</u>		<u>(37,712)</u>	
<b>NET CURRENT ASSETS</b>			120,080		109,099
<b>TOTAL NET ASSETS</b>			<u><u>657,197</u></u>		<u><u>670,193</u></u>
<b>FINANCED BY:</b>					
Unrestricted Funds			<u><u>657,197</u></u>		<u><u>670,193</u></u>

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

*C. Graham Brown*  
Signed - Trustee

COLIN GRAHAM BROWN  
Print Name - Trustee

14.02.23  
Date

**EAST KIRKBY MINERS WELFARE TRUST**

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

**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), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**(b) Income Recognition**

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

Donations are recognised when they are received.

**(c) Expenditure recognition**

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

**(d) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over 25 years
Fixtures, fittings and equipment	-	20% reducing balance basis
	-	20% straight line basis
Allotment project assets	-	10% reducing balance basis

**EAST KIRKBY MINERS' WELFARE TRUST**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Freehold Building</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Allotment Project Assets</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 April 2022	1,680,036	28,855	8,250	1,717,141
Additions	-	13,038	-	13,038
Disposals	-	(4,950)	-	(4,950)
At 31 March 2023	<u>1,680,036</u>	<u>36,943</u>	<u>8,250</u>	<u>1,725,229</u>
<b><u>Depreciation</u></b>				
At 1 April 2022	1,132,238	17,889	5,920	1,156,047
Charge for period	30,561	4,604	233	35,398
Eliminated	-	(3,333)	-	(3,333)
At 31 March 2023	<u>1,162,799</u>	<u>19,160</u>	<u>6,153</u>	<u>1,188,112</u>
<b><u>Net Book Value</u></b>				
At 31 March 2023	<u>517,237</u>	<u>17,783</u>	<u>2,097</u>	<u>537,117</u>
At 31 March 2022	<u>547,798</u>	<u>10,966</u>	<u>2,330</u>	<u>561,094</u>

**Note**

The Millenium Commission holds a charge over the property arising from grant funding given for the construction of the building.

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>3. <u>STOCK</u></b>		
Bar stocks	<u>2,601</u>	<u>2,500</u>
<b>4. <u>DEBTORS</u></b>		
Trade debtors - Sales ledger balances	7,840	911
Prepayments and accrued income	10,301	18,354
	<u>18,141</u>	<u>19,265</u>

EAST KIRKBY MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	30,777	39,301
Deposit account	85,931	85,745
Cash in hand	300	-
	<u>117,008</u>	<u>125,046</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors - Purchase ledger balances	2,868	8,920
Accruals	6,570	1,218
VAT	1,605	2,441
PAYE/NIC	-	464
Other creditors	6,627	24,669
	<u>17,670</u>	<u>37,712</u>

**EAST KIRKBY MINERS WELFARE TRUST**

England & Wales - Charity number 522234

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# Accounts

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**EAST KIRKBY MINERS' WELFARE TRUST**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**EAST KIRKBY MINERS' WELFARE TRUST**

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**EAST KIRKBY MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

East Kirkby Miners' Welfare Trust is registered with  
the Charity Commission (Registration number 522234)

Address of Charity:                   The Summit Centre  
  Pavilion Road  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7LL

Trustees:                               Mr M Billingham  
  Mr C G Brown  
  Mr A J Cruddace  
  Mr A Sipson

Secretary/Treasurer:               Mrs K Appleby

Bankers:                               Barclays Bank plc  
  90 Station Street  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7AP

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

## EAST KIRKBY MINERS' WELFARE TRUST

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

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

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 13 February 2007 and was registered on 13 June 1963 under the number 522234.

Its objects are to provide an institute and recreation ground for the benefit of the inhabitants of Kirkby-in-Ashfield in Nottinghamshire, particularly (but not exclusively) those who are members of the mining community.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity showed net expenditure of £2,965 for the year as opposed to net income of £13,768 in the previous year and, although this may look disappointing at first the trustees acknowledge that generous COVID assistance grants received from central and local government helped enormously last year, artificially inflating the result to some degree.

Now that the Centre is operational again following the upheaval caused by the pandemic, both income and expenditure figures have increased which was not unexpected. However, costs have been controlled as much as possible although the trustees realise that the building is getting older and thus requires more maintenance work to keep it in good condition meaning that some costs are unavoidable. In addition to this high depreciation charges, which cannot be avoided, have once again affected the overall result and will continue to do so for the foreseeable future.

#### **Review of Activities**

The trustees were pleased to welcome back many of the regular users following the pandemic closures and restrictions but know that there is still some way to go before the usage reaches pre-pandemic levels. They are pleased that private functions began to take place once again as the public regained its confidence in meeting up with friends and family.

Activities have continued to take place on the 3G pitch and the trustees hope this will continue - they are now looking into ways they can apply for grant funding in order to improve and expand this facility. The Children's Centre which operates from part of the building remained open throughout the pandemic restrictions and provides a substantial amount of income for the charity from rent received. The Centre is utilised by local groups for such as fitness classes and also by the local authority as a venue for training courses.

Looking forward the trustees have some new ideas such as perhaps opening a community café, operating a lunch club or exploring the possibility of refurbishing the old allotments for use by the local community. New trustees are currently being appointed to help drive these projects forward and hopefully introduce new ideas of their own.

**EAST KIRKBY MINERS' WELFARE TRUST**

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

**Investment Policy**

There is no investment policy in place as such as the charity does not have sufficient funds to consider any kind of investment at this time. The trustees will continue to monitor this situation and make any changes should the need arise.

**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 twelve 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**

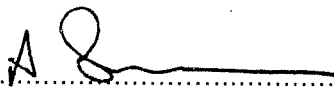
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work constantly to address these risks.

**Statement of Trustees' Responsibilities**


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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
.....

Signed - Trustee

  
.....

Print Name - Trustee

Date 24-1-2023

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522234) for the year ended 31 March 2022 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent Examiner's Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  .....

**J Wallage FCA**

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

..... 24 - 1 - 2023 .....

Date

**EAST KIRKBY MINERS' WELFARE TRUST**

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

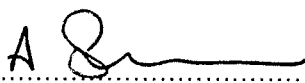
	<b><u>Note</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
		£	£	£	£
<b><u>INCOME</u></b>					
Bar takings			10,743		-
Opening stock		-		987	
Bar purchases		7,598		16	
		<u>7,598</u>		<u>1,003</u>	
Less: Closing stock		(2,500)		-	
			<u>(5,098)</u>		<u>(1,003)</u>
<b>GROSS PROFIT / (LOSS) ON BAR</b>			<u>5,645</u>		<u>(1,003)</u>
Room hire and rental income			37,642		36,105
Sport and leisure facilities income			26,044		6,427
Other income			9,256		1,036
Café and buffet income			12,874		877
Utilities recharge income			15,266		13,719
Government COVID Grants			24,000		45,500
Job Retention Scheme			11,294		30,387
<b>Total Income</b>			<u><b>142,021</b></u>		<u><b>133,048</b></u>
<b><u>Expenditure</u></b>					
Wages, NIC and pension contributions		44,205		39,358	
Insurance		7,255		6,449	
Water rates		(752)		(1,893)	
Repairs and maintenance		13,412		13,513	
Light and heat		29,582		17,498	
Café and buffet expenses		5,369		2,001	
Cleaning and hygiene		3,103		2,617	
Telephone, fax, postage and adverts		2,799		2,357	
Accountancy		981		957	
Legal and professional fees		566		1,576	
Taxis, travel and other sundry expenses		1,045		650	
Depreciation	2	33,562		34,197	
Loss on scrapping of old assets		3,859		-	
<b>Total Expenditure</b>			<u><b>(144,986)</b></u>		<u><b>(119,280)</b></u>
<b>Net (expenditure) / income</b>			<u><b>(2,965)</b></u>		<u><b>13,768</b></u>
Total funds brought forward			673,158		659,390
Total funds carried forward			<u><u>670,193</u></u>		<u><u>673,158</u></u>


**EAST KIRKBY MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		561,094		592,793
<b>CURRENT ASSETS</b>					
Stock	3	2,500		-	
Debtors	4	19,265		19,150	
Cash at bank and in hand	5	125,046		98,745	
		<u>146,811</u>		<u>117,895</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(37,712)</u>		<u>(37,530)</u>	
<b>NET CURRENT ASSETS</b>					
			109,099		80,365
<b>TOTAL NET ASSETS</b>					
			<u>670,193</u>		<u>673,158</u>
<b>FINANCED BY:</b>					
Unrestricted Funds			<u>670,193</u>		<u>673,158</u>

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

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

24-1-2023  
.....  
Date

## EAST KIRKBY MINERS WELFARE TRUST

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

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

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

The financial statements have been prepared under the historical cost convention 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), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

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

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

Donations are recognised when they are received.

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

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

##### **(d) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over 25 years
Fixtures, fittings and equipment	-	20% reducing balance basis
	-	20% straight line basis
Allotment project assets	-	10% reducing balance basis

**EAST KIRKBY MINERS' WELFARE TRUST**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Freehold Building</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Allotment Project Assets</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 April 2021	1,677,463	69,860	8,250	1,755,573
Additions	2,573	3,149	-	5,722
Disposals	-	(44,154)	-	(44,154)
At 31 March 2022	<u>1,680,036</u>	<u>28,855</u>	<u>8,250</u>	<u>1,717,141</u>
<b><u>Depreciation</u></b>				
At 1 April 2021	1,101,676	55,442	5,662	1,162,780
Charge for period	30,562	2,742	258	33,562
Eliminated	-	(40,295)	-	(40,295)
At 31 March 2022	<u>1,132,238</u>	<u>17,889</u>	<u>5,920</u>	<u>1,156,047</u>
<b><u>Net Book Value</u></b>				
At 31 March 2022	<u>547,798</u>	<u>10,966</u>	<u>2,330</u>	<u>561,094</u>
At 31 March 2021	<u>575,787</u>	<u>14,418</u>	<u>2,588</u>	<u>592,793</u>

**Note**

The Millenium Commission holds a charge over the property arising from grant funding given for the construction of the building.

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>3. <u>STOCK</u></b>		
Bar stocks	<u>2,500</u>	<u>-</u>
<b>4. <u>DEBTORS</u></b>		
Trade debtors - Sales ledger balances	911	-
Purchase ledger credit balances	-	6,594
Prepayments and accrued income	18,354	11,575
VAT	-	981
	<u>19,265</u>	<u>19,150</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

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

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	39,301	37,008
Deposit account	85,745	61,737
	<u>125,046</u>	<u>98,745</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors - Purchase ledger balances	8,920	212
Accruals	1,218	2,856
VAT	2,441	50
PAYE/NIC	464	394
Other creditors	24,669	34,018
	<u>37,712</u>	<u>37,530</u>

**EAST KIRKBY MINERS WELFARE TRUST**

England & Wales - Charity number 522234

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# Accounts

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**EAST KIRKBY MINERS' WELFARE TRUST**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**EAST KIRKBY MINERS' WELFARE TRUST**

**INDEX TO THE FINANCIAL STATEMENTS**

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

**EAST KIRKBY MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

East Kirkby Miners' Welfare Trust is registered with  
the Charity Commission (Registration number 522234)

Address of Charity:                   The Summit Centre  
  Pavilion Road  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7LL

Trustees:                                Mr M Billingham  
  Mr C G Brown  
  Mr A J Cruddace  
  Mr A Sipson

Secretary/Treasurer:               Mrs K Appleby

Bankers:                                Barclays Bank plc  
  90 Station Street  
  Kirkby-in-Ashfield  
  Nottingham  
  NG17 7AP

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

## EAST KIRKBY MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 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 7.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 13 February 2007 and was registered on 13 June 1963 under the number 522234.

Its objects are to provide an institute and recreation ground for the benefit of the inhabitants of Kirkby-in-Ashfield in Nottinghamshire, particularly (but not exclusively) those who are members of the mining community.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity showed net income £13,768 for the year as opposed to net expenditure of £44,561 in the previous year and the trustees are obviously happy with this. However, they acknowledge that generous COVID assistance grants received from central and local government have helped enormously this year. The trustees realise that the building is getting older and requires more maintenance work to keep it in good condition meaning that some costs are unavoidable. In addition to this high depreciation charges, which cannot be avoided, have once again affected the overall result and will continue to do so for the foreseeable future.

#### **Review of Activities**

Due to restrictions brought about by the pandemic, the Charity was barely able to operate during the year. All daytime bookings had to be cancelled and, even when restrictions began to be lifted, very few events took place as people remained wary.

The activities taking place on the 3G Multi Use Games Area were able to recommence towards the end of the year and the trustees hope that these can continue in these uncertain times.

The Children's Centre which operates from part of the building remained open throughout the pandemic restrictions, providing childcare for the children of key workers. The trustees are pleased to have been able to keep this necessary service running which has also assisted the charity with generating some much needed income from rent received.

#### **Investment Policy**

There is no investment policy in place as such as the charity does not have sufficient funds to consider any kind of investment at this time. The trustees will continue to monitor this situation and make any changes should the need arise.

**EAST KIRKBY MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)**

**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 twelve 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 support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work constantly to address these risks.

**Impact of COVID 19**

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. At the time of signing these accounts, activities are slowly getting back to normal and the premises are now fully open following best practice guidance available. 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 those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

*e.g. Brown*  
.....

Signed - Trustee

*e.c.g. BROWN*  
.....

Print Name - Trustee

Date *07-01-2022*  
.....

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522234) for the year ended 31 March 2021 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

**Independent Examiner's Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*J Wallage*

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

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

07-01-2022

.....  
Date

**EAST KIRKBY MINERS' WELFARE TRUST**

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

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		£	£
<b><u>INCOME</u></b>			
Bar takings		-	8,645
Opening stock		987	1,556
Bar purchases		16	4,608
		<u>1,003</u>	<u>6,164</u>
Less: Closing stock		-	(987)
		<u>(1,003)</u>	<u>(5,177)</u>
<b>GROSS (LOSS) / PROFIT ON BAR</b>		<b>(1,003)</b>	<b>3,468</b>
Room hire and rental income - Current year		36,105	53,120
Sport and leisure facilities income		6,427	18,146
Other income		1,036	98
Café and buffet income		877	23,764
Utilities recharge income		13,719	12,683
Grants received from CISWO	7	-	9,039
Government COVID Grants		45,500	-
Job Retention Scheme		30,387	-
<b>Total Income</b>		<b><u>133,048</u></b>	<b><u>120,318</u></b>
<b><u>Expenditure</u></b>			
Wages, NIC and pension contributions		39,358	46,166
Insurance		6,449	5,442
Water rates		(1,893)	11,806
Repairs and maintenance		13,513	30,099
Equipment leasing		-	1,068
Light and heat		17,498	18,014
Café and buffet expenses		2,001	9,021
Cleaning and hygiene		2,617	2,521
Telephone, fax, postage and adverts		2,357	2,561
Accountancy		957	934
Legal and professional fees		1,576	870
Taxis, travel and other sundry expenses		650	1,247
Depreciation	2	34,197	35,130
<b>Total Expenditure</b>		<b><u>(119,280)</u></b>	<b><u>(164,879)</u></b>
<b>Net income / (expenditure)</b>		<b><u>13,768</u></b>	<b><u>(44,561)</u></b>
Total funds brought forward		659,390	703,951
<b>Total funds carried forward</b>		<b><u><u>673,158</u></u></b>	<b><u><u>659,390</u></u></b>

**EAST KIRKBY MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		592,793		626,990
<b>CURRENT ASSETS</b>					
Stock	3	-		987	
Debtors	4	19,150		9,144	
Cash at bank and in hand	5	98,745		69,279	
		<u>117,895</u>		<u>79,410</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(37,530)</u>		<u>(47,010)</u>	
<b>NET CURRENT ASSETS</b>					
			80,365		32,400
<b>TOTAL NET ASSETS</b>					
			<u><u>673,158</u></u>		<u><u>659,390</u></u>
<b>FINANCED BY:</b>					
Unrestricted Funds			<u><u>673,158</u></u>		<u><u>659,390</u></u>

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

*e.g. Brown*  
.....  
Signed - Trustee

*C.G. BROWN*  
.....  
Print Name - Trustee

*07-01-2022*  
.....  
Date

## EAST KIRKBY MINERS WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

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

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

Donations are recognised when they are received.

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

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

##### **(d) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over 25 years
Fixtures, fittings and equipment	-	20% reducing balance basis
Allotment project assets	-	10% reducing balance basis

**EAST KIRKBY MINERS' WELFARE TRUST**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Freehold Building</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Allotment Project Assets</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 April 2020	1,677,463	69,860	8,250	1,755,573
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>1,677,463</u>	<u>69,860</u>	<u>8,250</u>	<u>1,755,573</u>
<b><u>Depreciation</u></b>				
At 1 April 2020	1,071,371	51,838	5,374	1,128,583
Charge for period	30,305	3,604	288	34,197
Eliminated	-	-	-	-
At 31 March 2021	<u>1,101,676</u>	<u>55,442</u>	<u>5,662</u>	<u>1,162,780</u>
<b><u>Net Book Value</u></b>				
At 31 March 2021	<u>575,787</u>	<u>14,418</u>	<u>2,588</u>	<u>592,793</u>
At 31 March 2020	<u>606,092</u>	<u>18,022</u>	<u>2,876</u>	<u>626,990</u>

**Note**

The Millenium Commission hold a charge of £491,000 over the property arising from grant funding given for the construction of the building.

<b>3. <u>STOCK</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
Bar stocks - Summit Centre	<u>-</u>	<u>987</u>
<b>4. <u>DEBTORS</u></b>		
Trade debtors - Sales ledger balances	-	4,176
Purchase ledger credit balances	6,594	-
Prepayments and accrued income	11,575	4,968
VAT	981	-
	<u>19,150</u>	<u>9,144</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	37,008	48,338
Deposit account	61,737	20,941
	<u>98,745</u>	<u>69,279</u>

**EAST KIRKBY MINERS' WELFARE TRUST**

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

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors - Purchase ledger balances	212	4,455
Accruals	2,856	2,534
VAT	50	5,495
PAYE/NIC	394	508
Other creditors	34,018	34,018
	<u>37,530</u>	<u>47,010</u>

**7. GRANTS FROM CISWO**

During an earlier year the sale of the former steward's house was completed. In accordance with Section 26 of the Charity's governing document proceeds of the sale were transferred to the Coal Industry Social Welfare Organisation (CISWO).

CISWO may, at its discretion, make grants out of these proceeds to East Kirkby Miners' Welfare Trust to assist with capital and refurbishment expenditure. During the previous year assistance was requested towards the cost of replacing curtains in the sports hall/function room for which the sum of £9,039 was granted. This sum represented the final balance of the funds remaining from the proceeds of the house sale referred to.

