

# MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

England & Wales · Charity number 522249

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-05-21

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

## Contact

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**Address** Manton Colliery Athletic Club  
Retford Road  
Worksop  
Nottinghamshire  
S80 2PU

**Phone** 01909478663

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION OF A AN INSTITUTE AND RECREATIONAL FACILITIES FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE 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:** Provides facilities for Sport and Recreation for the inhabitants of the local community. Activities include Athletics, football, bowls, American Football, Indoor Games, Dancing and other forms of entertainment. The facility caters for both senior and junior sporting activities.

## Classification

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

## Geography

- **Area of benefit:** MANTON AND THE NEIGHBOURHOOD
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,941	£84,693	-	-
2024-03-31	£51,763	£56,734	-	-
2023-03-31	£44,381	£51,859	-	-
2022-03-31	£42,727	£58,081	-	-
2021-03-31	£19,931	£70,240	-	-

## Trustees

Name	Role	Appointed
Tracy Allen	Chair	2013-10-31
Andrew Guest		2025-07-14
James Robert Spence		2018-02-15
Jason McGlone		2025-08-29
Kev Matthews		2025-06-04
Paul Anthony Dickson		2025-06-04
Robert Davy		2025-06-04

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

England & Wales - Charity number 522249

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# Accounts

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**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**INDEX TO THE FINANCIAL STATEMENTS**

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

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Manton Colliery Athletic Club and Institute is registered with the Charity Commission  
(Registration number 522249)

Address of Charity: Retford Road  
Worksop  
Nottinghamshire  
S80 2PU

Trustees: Mrs T A Allen  
Mr J R Spence  
Mr R Davy (appointed 4 June 2025)  
Mr P A Dickson (appointed 4 June 2025)  
Mr K Matthews (appointed 4 June 2025)  
Mr A Guest (appointed 14 July 2025)  
Mr K McGlone (appointed 29 August 2025)

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

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

### 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 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 29 June 2006 and was registered on 21 May 1963 under the number 522249.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Manton, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found 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 income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Manton Colliery Sports & Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £49,561 for the year as opposed to £27,022 outgoing in the previous year. At first this appears disappointing but the trustees are aware that substantially more has been spent this year to improve the grounds and sports facilities available which should show a return in the near future, and this, coupled with unavoidable high depreciation charges has led to this result. They are pleased to see a modest increase in income for the year and also that the investment portfolio has shown a return this year reducing the overall deficit to £39,752. They are now hopeful that their efforts this year will bear fruit in the coming year.

The balance sheet remains strong with overall assets in excess of £1.6m at the year end most of which is tied up in fixed assets and the investment portfolio. Current assets stood at £92,544 with minimal debts payable. On the whole, the trustees are satisfied with the results for the year.

#### **Review of Activities**

The charitable activities on the site are still as popular as ever with over 20 junior and 5 senior teams regularly using the facilities. This has led to a working group being formed to look into the possibility of a

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

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

#### **Review of Activities (continued)**

3g pitch being installed on site. This will be a big project and will need multi agency funding to secure the objective so CISWO, the Football Foundation, Sheffield FA and the Trustees are working together to establish a feasibility study and to submit an expression of interest to the Football Foundation who will be the major funder if a successful bid is approved.

The coaching teams (all volunteers) put on weekly training sessions and, weather permitting, will put on soccer camps through the school holiday periods. The site is routinely over subscribed and the deterioration in the quality of the pitches after extreme rain leads to many matches having to be postponed or cancelled altogether.

A lot of effort has gone into changing the perception of the community to the aims of the Trust. Whilst keeping and recognising the Trust's heritage in the mining industry, it is 30-40 years since the pit closed and a whole new generation is out there who need to be encouraged to use the facility. It is pleasing to report that in many ways the place has never been busier, the function rooms are used every weekend for family parties, private bookings and some more traditional events.

Two new ventures are also capturing the imagination of the local community - children's darts and padel. A new darts league has commenced on Monday and Tuesday evenings with well over 60 children showing up to play darts. This has an added benefit for the trading company with parents staying to watch and enjoying a drink from the bar while they do.

A new Padel court has been erected in the mainly disused MUGA area and has proved to be a remarkable addition, the first in Worksop. With online booking and payment it is very well used and has brought a lot of new people into the Trust. The trustees are now looking to develop an area to provide two covered courts to maintain interest during the winter months.

The Lynx Active partnership is still proving to be of great community benefit, the boxing club / gym is very popular and works with a large number of vulnerable youngsters in the area. Summer Camps are also put on by the staff to encourage disadvantaged children to get out in the fresh air and engage in sporting activity.

The Trust hosts many smaller family parties, local community groups, dancing classes and weekly "tea dances". Other events are held throughout the year to attract the younger element with Halloween and Christmas proving particularly popular.

The trustees host a number of parties and outings for members throughout the year and provide a semi-professional touring pantomime for the members' children and grandchildren at Christmas and a day trip to the coast is still a popular day out. Celebrations of most major festivals are held and are fully supported and enjoyed by the members.

The trustees aim to provide a first class facility for the local community to enjoy and fully utilise, and are constantly looking for opportunities to improve the programme on offer and ensure the building is in good condition. A considerable investment has been made to improve the main function room and to develop the old bowling green into a play area to promote family usage of the facilities.

The trustees continue to welcome the traditional though sadly dwindling mining membership but recognise the importance of attracting new members and new business to the charity to provide for the future.

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**Investment Policy**

The trustees have placed excess funds with Investment Managers in managed funds in order to provide additional income for the charity in the longer term. In addition some of the charity's liquid assets have been placed in interest bearing bank accounts, thus providing a small amount of income for the charity in the form of interest received whilst keeping the monies readily available 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 review those risks to mitigate against any impact that 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 the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members 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 for the charity for that period. In preparing those financial statements, the trustees are required to:

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

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

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522249) for the year ended 31 March 2025 which are set out on pages 6 to 10.

**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).

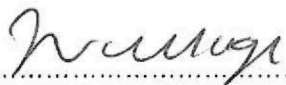
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**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:

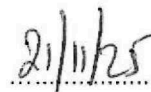
- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (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

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

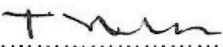
	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<b><u>Income and Endowments</u></b>					
Snooker and billiards		1,846	-	1,846	1,893
Occupational licence		15,000	-	15,000	15,000
Sports development income	7	10,242	-	10,242	9,020
Wayleave and other sundry income		29	-	29	29
Room hire and rental income		8,015	-	8,015	3,770
<b>Total Income</b>		<b>35,132</b>	<b>-</b>	<b>35,132</b>	<b>29,712</b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Sports development costs	7	12,704	-	12,704	6,675
Rent, rates and water		4,040	-	4,040	(364)
Insurance		6,622	-	6,622	5,338
Repairs and ground maintenance		26,762	-	26,762	11,659
Sundries		650	-	650	610
Depreciation	2	17,433	15,312	32,745	30,356
		68,211	15,312	83,523	54,274
<b><u>Management and Administration</u></b>					
Accountancy		965	-	965	917
Legal and professional fees		205	-	205	1,543
<b>Total Expenditure</b>		<b>69,381</b>	<b>15,312</b>	<b>84,693</b>	<b>56,734</b>
<b>Net Expenditure before Investments</b>		<b>(34,249)</b>	<b>(15,312)</b>	<b>(49,561)</b>	<b>(27,022)</b>
<b><u>Investment gains</u></b>					
Unrealised investment gains	3	9,809	-	9,809	22,051
<b>NET (EXPENDITURE) FOR THE YEAR</b>		<b>(24,440)</b>	<b>(15,312)</b>	<b>(39,752)</b>	<b>(4,971)</b>
Transfer between funds	2	(247,129)	247,129	-	-
Fund balances brought forward		1,177,348	464,741	1,642,089	1,647,060
<b>FUND BALANCES CARRIED FORWARD</b>		<b>905,779</b>	<b>696,558</b>	<b>1,602,337</b>	<b>1,642,089</b>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>NOTE</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,329,743		1,354,161
Investments	3		180,050		195,241
			<u>1,509,793</u>		<u>1,549,402</u>
<b>CURRENT ASSETS</b>					
Debtors	4	93,858		91,589	
Cash at bank and in hand	5	1,537		2,316	
		<u>95,395</u>		<u>93,905</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	(2,851)		(1,218)	
			92,544		92,687
<b>NET CURRENT ASSETS</b>			92,544		92,687
<b>TOTAL NET ASSETS</b>			<u><u>1,602,337</u></u>		<u><u>1,642,089</u></u>
 <b>FINANCED BY:</b>					
General Fund			905,779		1,177,348
Restricted Fund			696,558		464,741
			<u><u>1,602,337</u></u>		<u><u>1,642,089</u></u>

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

.....  
  
 Signed - Trustee

.....  
 TRACY ALLEN  
 Print Name - Trustee

.....  
 21-11-25  
 Date

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

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

**(b) 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**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and Buildings	Not depreciated
Refurbishment and Changing Rooms	2% Straight Line
Multi Use Games Area	20% Straight Line
Fixtures, Fittings and Equipment	15% Reducing balance

**(e) Funds**

General Fund represents amounts freely available for use by the trustees in furtherance of the charity's objectives.

Restricted Fund represents grants received for a specific purpose and any expenditure which relates to those grants. In this case, large amounts of grant funding were received some years ago to pay for the sports facilities development. These funds are now being reduced each year by the depreciation charges on those facilities.

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Building</u></b>	<b><u>Sports Develop-ment</u></b>	<b><u>Refurbish-ment</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Cost</u></b>					
At 1 April 2024	322,595	1,129,456	459,331	43,097	1,954,479
Additions	-	-	-	8,327	8,327
Disposals	-	-	-	(778)	(778)
At 31 March 2025	<u>322,595</u>	<u>1,129,456</u>	<u>459,331</u>	<u>50,646</u>	<u>1,962,028</u>
<b><u>Depreciation</u></b>					
At 1 April 2024	-	417,586	170,009	12,723	600,318
Charge for period	-	15,312	9,836	7,597	32,745
Eliminated	-	-	-	(778)	(778)
At 31 March 2025	<u>-</u>	<u>432,898</u>	<u>179,845</u>	<u>19,542</u>	<u>632,285</u>
<b><u>Net Book Value</u></b>					
At 31 March 2025	<u>322,595</u>	<u>696,558</u>	<u>279,486</u>	<u>31,104</u>	<u>1,329,743</u>
At 31 March 2024	<u>322,595</u>	<u>711,870</u>	<u>289,322</u>	<u>30,374</u>	<u>1,354,161</u>

The land is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever become insolvent then no value is likely to be ascribed to the leasehold interest as the lease contains no power of assignment.

During the year it was noted that depreciation charges on restricted assets have been incorrectly allocated in earlier periods. A transfer between the funds has been made in these accounts to amend this.

	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Market value at start of period	195,241	198,190
Less: Investment disposals in year	(25,000)	(25,000)
Value adjusted for disposals	<u>170,241</u>	<u>173,190</u>
<b>Market value at end of period</b>	<b><u>180,050</u></b>	<b><u>195,241</u></b>
Net unrealised investment gain	<u>9,809</u>	<u>22,051</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	£	£
<b>4. <u>DEBTORS</u></b>		
Prepayments and accrued income	1,449	1,304
Balance due from Manton Colliery Sports & Social Club Ltd	90,112	89,885
VAT	2,297	400
	<u>93,858</u>	<u>91,589</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	1,537	2,316
	<u>1,537</u>	<u>2,316</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
VAT	241	-
Accrued expenses	2,611	1,218
	<u>2,852</u>	<u>1,218</u>
<b>7. <u>SPORTS DEVELOPMENT PROJECT</u></b>		
<u>Income</u>		
Sporting activities income	10,242	9,020
TOTAL INCOME	<u>10,242</u>	<u>9,020</u>
<u>Expenditure</u>		
New equipment - Padel court	2,800	-
Light and heat - Changing rooms	5,206	3,196
Bookkeeping and administration	4,698	3,420
General expenses re sports facilities	-	59
TOTAL EXPENDITURE	<u>12,704</u>	<u>6,675</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

England & Wales - Charity number 522249

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# Accounts

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**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**INDEX TO THE FINANCIAL STATEMENTS**

	<b><u>PAGE</u></b>
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
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**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Manton Colliery Athletic Club and Institute is registered with the Charity Commission  
(Registration number 522249)

Address of Charity:                   Retford Road  
  Worksop  
  Nottinghamshire  
  S80 2PU

Trustees:                               Mrs T A Allen  
  Mr J R Spence  
  Mr J Peach  
  Mr A Guest

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

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

### 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 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 29 June 2006 and was registered on 21 May 1963 under the number 522249.

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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.

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

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

#### **Financial Review**

The charity showed a deficit of £27,022 for the year from the day to day running of the institute. High depreciation charges have once again contributed to this deficit as the large scale grants from a number of years ago are slowly written down. At first glance, this result appears worse than the previous year but a large amount of income from historic VAT recovery inflated last year's result somewhat. The investment markets performed much better this year resulting in investment gains of £22,051 for the year (as opposed to just £2,916 in the previous year) and this has improved the overall result substantially. The trustees will continue to look for ways to increase income for the charity, particularly from its sporting facilities, but will also continue to work with the directors of the trading company to assist them in their goal to return the company to profitability which will, in turn, benefit the charity.

Continued...

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**Review of Activities**

The charitable activities on the site are still as popular as ever with over 20 junior and 5 senior teams regularly using the site. The coaching teams (all volunteers) put on weekly training sessions and, weather permitting, will put on soccer camps through the school holiday periods.

The site is routinely over-subscribed and the deterioration in the quality of the pitches after extreme rain sadly leads to many matches being postponed or cancelled altogether. The long term wish is to pursue a 4g pitch and the two resident teams, FC Manton and SJR Juniors, are both keen to develop the site. As a result, the trustees have recently been in touch with the Sheffield FA to begin discussions about the potential for the site to achieve the necessary funding from the Football Foundation.

Changing the trading name of the venue to "Manton Sports" a couple of years ago has attracted new people to the site and the Sports co-ordinator works strenuously to provide sporting facilities and coaching to numerous sports clubs. Sheffield United Ladies and Worksop Town Juniors are amongst many prestigious clubs that have been attracted to the site due to the outstanding facilities on offer.

The Lync Active partnership is still ongoing and the boxing club / gym is proving very popular and works very well with a large number of vulnerable youngsters in the area. Summer Camps are also put on by staff to encourage disadvantaged children to get out in the fresh air and engage in sporting activities.

The Trust holds many smaller family parties, local community groups, dancing classes and weekly tea dances. Events are held throughout the year to attract the younger element with Halloween and Christmas proving particularly popular.

The trustees host a number of parties and outings for members throughout the year, provide a semi-professional touring pantomime for the members' children and grandchildren at Christmas and organise an annual day trip to the coast. Celebrations of most major festivals are held and are fully supported and enjoyed by the members.

The Trustees aim to provide a first class facility for the local population to enjoy and fully utilise and are constantly looking at opportunities to improve the programme on offer and to ensure the building is in good condition.

A considerable investment has been made to improve the main function room and to develop the old bowling green into a play area to promote family usage of the facilities. There have been considerable internal alterations to move the snooker and pool rooms which has allowed for the provision of a second function / meeting room. This has allowed more private functions and business events to be held.

A coffee machine providing bistro style coffee is proving a popular addition and further diversifies the trust away from the traditional but dwindling membership that used to enjoy the facility.

The Trustees recognise the importance of attracting new members and new business to the charity to maintain the entity in the best possible condition.

Continued...

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**Investment Policy**

The trustees have placed excess funds with Investment Managers in managed funds in order to provide additional income for the charity in the longer term. In addition some of the charity's liquid assets have been placed in interest bearing bank accounts, thus providing a small amount of income for the charity in the form of interest received whilst keeping the monies readily available 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 review those risks to mitigate against any impact that 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 the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members 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 for the charity for that period. In preparing those financial statements, the trustees are required to:

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

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

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

4 December 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522249) for the year ended 31 March 2024 which are set out on pages 6 to 10.

**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.



4 December 2024

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

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

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

	<u>Note</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£
<b><u>Income and Endowments</u></b>					
Snooker and billiards		1,893	-	1,893	1,452
Occupational licence		15,000	-	15,000	15,000
Sports development income	7	9,020	-	9,020	9,987
Wayleave and other sundry income		29	-	29	179
Room hire and rental income		3,770	-	3,770	2,120
VAT recovery on historic bandit income		-	-	-	12,727
<b>Total Income</b>		<b><u>29,712</u></b>	<b><u>-</u></b>	<b><u>29,712</u></b>	<b><u>41,465</u></b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Sports development costs	7	6,675	-	6,675	4,438
Rent, rates and water		(364)	-	(364)	5,062
Insurance		5,338	-	5,338	4,917
Repairs and ground maintenance		11,659	-	11,659	19,042
Sundries		610	-	610	602
Depreciation	2	15,044	15,312	30,356	30,210
Loss on disposal of assets		-	-	-	2,018
		<u>38,962</u>	<u>15,312</u>	<u>54,274</u>	<u>66,289</u>
<b><u>Management and Administration</u></b>					
Accountancy		917	-	917	882
Legal and professional fees		1,543	-	1,543	-
<b>Total Expenditure</b>		<b><u>41,422</u></b>	<b><u>15,312</u></b>	<b><u>56,734</u></b>	<b><u>67,171</u></b>
<b>Net Expenditure before Investments</b>		<b>(11,710)</b>	<b>(15,312)</b>	<b>(27,022)</b>	<b>(25,706)</b>
<b><u>Investment gains</u></b>					
Unrealised investment gains	3	22,051	-	22,051	2,916
<b>NET (EXPENDITURE) FOR THE YEAR</b>		<b><u>10,341</u></b>	<b><u>(15,312)</u></b>	<b><u>(4,971)</u></b>	<b><u>(22,790)</u></b>
Fund balances brought forward		1,167,007	480,053	1,647,060	1,669,850
<b>FUND BALANCES CARRIED FORWARD</b>		<b><u>1,177,348</u></b>	<b><u>464,741</u></b>	<b><u>1,642,089</u></b>	<b><u>1,647,060</u></b>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,354,161		1,379,518
Investments	3		195,241		198,190
			<u>1,549,402</u>		<u>1,577,708</u>
<b>CURRENT ASSETS</b>					
Debtors	4	91,589		76,025	
Cash at bank and in hand	5	2,316		3,916	
		<u>93,905</u>		<u>79,941</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	(1,218)		(10,589)	
<b>NET CURRENT ASSETS</b>			92,687		69,352
<b>TOTAL NET ASSETS</b>			<u><u>1,642,089</u></u>		<u><u>1,647,060</u></u>

**FINANCED BY:**

General Fund		1,177,348		1,167,007	
Restricted Fund		464,741		480,053	
		<u>1,642,089</u>		<u>1,647,060</u>	

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

.....  
*Tm*  
 Signed - Trustee

.....  
 TRACY ALLEN  
 Print Name - Trustee

4 December 2024

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention 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 (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**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and Club Buildings	Not depreciated
Refurbishment and Changing Rooms	2% Straight Line
Multi Use Games Area	20% Straight Line
Fixtures, Fittings and Equipment	15% Reducing balance

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Building</u></b>	<b><u>Sports Develop- ment</u></b>	<b><u>Refurbish- ment</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Cost</u></b>					
At 1 April 2023	322,595	1,129,456	459,331	237,760	2,149,142
Additions	-	-	-	4,999	4,999
Disposals	-	-	-	-	-
At 31 March 2024	<u>322,595</u>	<u>1,129,456</u>	<u>459,331</u>	<u>242,759</u>	<u>2,154,141</u>
<b><u>Depreciation</u></b>					
At 1 April 2023	-	402,274	161,313	206,037	769,624
Charge for period	-	15,312	8,696	6,348	30,356
Eliminated	-	-	-	-	-
At 31 March 2024	<u>-</u>	<u>417,586</u>	<u>170,009</u>	<u>212,385</u>	<u>799,980</u>
<b><u>Net Book Value</u></b>					
At 31 March 2024	<u>322,595</u>	<u>711,870</u>	<u>289,322</u>	<u>30,374</u>	<u>1,354,161</u>
At 31 March 2023	<u>322,595</u>	<u>727,182</u>	<u>298,018</u>	<u>31,723</u>	<u>1,379,518</u>

The land is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever become insolvent then no value is likely to be ascribed to the leasehold interest as the lease contains no power of assignment.

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Market value at 1 April 2023	198,190	218,274
Less: Investment disposals in year	(25,000)	(23,000)
Value adjusted for disposals	<u>173,190</u>	<u>195,274</u>
<b>Market value at 31 March 2024</b>	<b><u>195,241</u></b>	<b><u>198,190</u></b>
Net unrealised investment gain	<u>22,051</u>	<u>2,916</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b>4. <u>DEBTORS</u></b>		
Prepayments and accrued income	1,304	914
Balance due from Manton Colliery Sports & Social Club Ltd	89,885	72,657
VAT	400	2,454
	<u>91,589</u>	<u>76,025</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	2,316	3,916
	<u>2,316</u>	<u>3,916</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
VAT	-	336
Accruals	1,218	2,094
Late invoices	-	8,159
	<u>1,218</u>	<u>10,589</u>
<b>7. <u>SPORTS DEVELOPMENT PROJECT</u></b>		
<u>Income</u>		
Sporting activities income	9,020	9,987
TOTAL INCOME	<u>9,020</u>	<u>9,987</u>
<u>Expenditure</u>		
General expenses re sports facilities	59	-
Light and heat - Changing rooms	3,196	1,146
Bookkeeping and administration	3,420	3,292
TOTAL EXPENDITURE	<u>6,675</u>	<u>4,438</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

England & Wales - Charity number 522249

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# Accounts

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**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**INDEX TO THE FINANCIAL STATEMENTS**

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



## **MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

### **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 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 29 June 2006 and was registered on 21 May 1963 under the number 522249.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Manton, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found 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 income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Manton Colliery Sports & Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity showed a deficit of £25,706 (2022: deficit of 21,628) for the year which is disappointing but the trustees know that much of the deficit each year is due to high depreciation charges which are unavoidable as the capital funding obtained some years ago for the sports development is gradually written down. Investment gains of £2,916 (2022: £6,274) in the year have reduced the overall deficit.

Income from sporting activities has increased substantially since COVID restrictions were lifted and the indications are that this side of the business will be successful once again as activities return to normal. The booking of the facilities is now handled by staff from the trading company and it is clear that this is having a positive effect on the overall success of the sporting activities. On the whole the trustees are satisfied with the results for the year following a difficult and challenging period.

Continued...

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

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

#### **Review of Activities**

It is now over 10 years since the opening of the improved football facilities on site, the demand is still strong and a remarkable number of teams of all ages and diversity are catered for each weekend. There is a strong interest in ladies and girls football and this is an area the trustees are keen to develop. Talks have been conducted with local clubs to support a bid for funding towards a 5g pitch which would enhance the facilities and give a boost to the bar and catering side of the Social Club.

Children are the core of the activities on the sports grounds with all ages, abilities and both boys and girls teams very much part of the ethos. School holidays see soccer camps taking place during the daytime and these are well attended.

Changing the "trading name" of the venue to Manton Sports a couple of years ago has attracted new people to the site and the Sports Coordinator works strenuously to provide sporting facilities to coaches and numerous sports club. Sheffield United Ladies and Worksop Town Juniors are amongst many prestigious clubs that have been attracted to the site due to the outstanding facilities on offer.

The athletics section continues to flourish and hosts a number of events culminating in the Worksop half marathon. The juniors are well looked after by the coaches and good progression is being made by the club.

The charity has recently entered a partnership with Lynx Active who are providing on-site exercise classes and "boot camps". These have become very popular and encouraged a further study to determine if funding could be made available for a dedicated sports hall.

The Trust hosts many smaller family parties, local community groups, dancing classes and weekly "tea dances". Events are held throughout the year to attract the younger element with Halloween and Christmas proving particularly popular. The trustees host a number of parties and outings for members throughout the year and provide a semi professional touring pantomime for the members' children and grandchildren and a trip to the coast is still a popular day out. Celebrations of most major festivals are held and are fully supported and enjoyed the members.

The trustees aim to provide a first class facility for the local population to enjoy and fully utilise and are constantly looking at opportunities to improve the programme on offer and to ensure the building is in tip top condition. A considerable investment has been made to improve the main function room and to develop the old bowling green into a play area to promote family usage of the facilities. There have been considerable internal alterations in recent years including moving the snooker and pool rooms to provide a second function room which was opened just prior to Christmas 2018. This has proved extremely popular and the number of parties and business events being held at the club continues to grow.

The provision of bistro style coffee is proving a popular addition and further diversifies the Trust away from the traditional but dwindling membership that used to enjoy the facility. The trustees recognise the importance of attracting new membership and new business to the charity in order to maintain the entity in the best possible financial condition.

Continued...

MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

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

**Investment Policy**

The trustees have placed excess funds with Investment Managers in managed funds in order to provide additional income for the charity in the longer term. In addition some of the charity's liquid assets have been placed in interest bearing bank accounts, thus providing a small amount of income for the charity in the form of interest received whilst keeping the monies readily available 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 review those risks to mitigate against any impact that 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 the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members 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 for the charity for that period. In preparing those financial statements, the trustees are required to:

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

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



.....  
Signed - Trustee

T ALLEN

.....  
Print Name - Trustee

Date 15-1-24 .....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522249) for the year ended 31 March 2023 which are set out on pages 6 to 10.

**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

..... 18-1-24 .....

Date

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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


	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<b><u>Income and Endowments</u></b>					
Snooker and billiards		1,452	-	1,452	1,381
Occupational licence		15,000	-	15,000	15,000
Sports development income	7	9,987	-	9,987	14,116
Wayleave and other sundry income		179	-	179	217
Room hire and rental income		2,120	-	2,120	5,739
VAT recovery on historic bandit income		12,727	-	12,727	-
<b>Total Income</b>		<b>41,465</b>	<b>-</b>	<b>41,465</b>	<b>36,453</b>
 <b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Sports development costs	7	4,438	-	4,438	1,568
Rent, rates and water		5,062	-	5,062	3,937
Insurance		4,917	-	4,917	4,705
Repairs and ground maintenance		19,042	-	19,042	15,290
Sundries		602	-	602	565
Depreciation	2	14,898	15,312	30,210	31,156
Loss on disposal of assets		2,018	-	2,018	-
		<u>50,977</u>	<u>15,312</u>	<u>66,289</u>	<u>57,221</u>
<b><u>Management and Administration</u></b>					
Accountancy		882	-	882	860
<b>Total Expenditure</b>		<b>51,859</b>	<b>15,312</b>	<b>67,171</b>	<b>58,081</b>
 <b>Net Expenditure before Investments</b>		<b>(10,394)</b>	<b>(15,312)</b>	<b>(25,706)</b>	<b>(21,628)</b>
 <b><u>Investment gains</u></b>					
Unrealised investment gains	3	2,916	-	2,916	6,274
 <b>NET (EXPENDITURE) / INCOME</b>		<b>(7,478)</b>	<b>(15,312)</b>	<b>(22,790)</b>	<b>(15,354)</b>
 Fund balances brought forward		1,174,485	495,365	1,669,850	1,685,204
 <b>FUND BALANCES CARRIED FORWARD</b>		<b><u>1,167,007</u></b>	<b><u>480,053</u></b>	<b><u>1,647,060</u></b>	<b><u>1,669,850</u></b>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,379,518		1,376,359
Investments	3		198,190		218,274
			<u>1,577,708</u>		<u>1,594,633</u>
<b>CURRENT ASSETS</b>					
Debtors	4	76,025		59,117	
Cash at bank and in hand	5	3,916		17,237	
		<u>79,941</u>		<u>76,354</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	(10,589)		(1,137)	
<b>NET CURRENT ASSETS</b>			69,352		75,217
<b>TOTAL NET ASSETS</b>			<u><u>1,647,060</u></u>		<u><u>1,669,850</u></u>
 <b>FINANCED BY:</b>					
General Fund			1,167,007		1,174,485
Restricted Fund			480,053		495,365
			<u><u>1,647,060</u></u>		<u><u>1,669,850</u></u>

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

.....  
  
 Signed - Trustee

.....  
 T ALLEN  
 Print Name - Trustee

.....  
 15-1-24  
 Date

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**1. ACCOUNTING POLICIES**

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

The financial statements have been prepared under the historical cost convention 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 (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**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and Club Buildings	Not depreciated
Refurbishment and Changing Rooms	2% Straight Line
Multi Use Games Area	20% Straight Line
Fixtures, Fittings and Equipment	15% Reducing balance

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Building</u></b>	<b><u>Sports Develop-ment</u></b>	<b><u>Refurbish-ment</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Cost</u></b>					
At 1 April 2022	322,595	1,129,456	428,831	246,715	2,127,597
Additions	-	-	30,500	4,887	35,387
Disposals	-	-	-	(13,842)	(13,842)
At 31 March 2023	<u>322,595</u>	<u>1,129,456</u>	<u>459,331</u>	<u>237,760</u>	<u>2,149,142</u>
<b><u>Depreciation</u></b>					
At 1 April 2022	-	386,962	152,790	211,486	751,238
Charge for period	-	15,312	8,523	6,375	30,210
Eliminated	-	-	-	(11,824)	(11,824)
At 31 March 2023	<u>-</u>	<u>402,274</u>	<u>161,313</u>	<u>206,037</u>	<u>769,624</u>
<b><u>Net Book Value</u></b>					
At 31 March 2023	<u>322,595</u>	<u>727,182</u>	<u>298,018</u>	<u>31,723</u>	<u>1,379,518</u>
At 31 March 2022	<u>322,595</u>	<u>742,494</u>	<u>276,041</u>	<u>35,229</u>	<u>1,376,359</u>

The land is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever become insolvent then no value is likely to be ascribed to the leasehold interest as the lease contains no power of assignment.

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Market value at 1 April 2022	218,274	212,000
Less: Investment disposals in year	(23,000)	-
Value adjusted for disposals	<u>195,274</u>	<u>212,000</u>
<b>Market value at 31 March 2023</b>	<b>198,190</b>	<b>218,274</b>
Net unrealised investment gain	<u>2,916</u>	<u>6,274</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>4. <u>DEBTORS</u></b>		
Prepayments	914	1,851
Balance due from Manton Colliery Sports & Social Club Ltd	72,657	57,078
Other debtors	2,454	188
	<u>76,025</u>	<u>59,117</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	3,916	17,237
	<u>3,916</u>	<u>17,237</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
VAT	336	148
Accruals	2,094	907
Late invoices	8,159	82
	<u>10,589</u>	<u>1,137</u>
<b>7. <u>SPORTS DEVELOPMENT PROJECT</u></b>		
<u>Income</u>		
Sporting activities income	9,987	14,116
<b>TOTAL INCOME</b>	<u>9,987</u>	<u>14,116</u>
<u>Expenditure</u>		
General expenses re sports facilities	-	80
Light and heat - Changing rooms	1,146	938
Bookkeeping and administration	3,292	550
<b>TOTAL EXPENDITURE</b>	<u>4,438</u>	<u>1,568</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

England & Wales - Charity number 522249

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# Accounts

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**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**INDEX TO THE FINANCIAL STATEMENTS**

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

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Manton Colliery Athletic Club and Institute is registered with the Charity Commission  
(Registration number 522249)

Address of Charity: Retford Road  
Worksop  
Nottinghamshire  
S80 2PU

Trustees: Mrs T A Allen  
Mr S Beeston  
Mrs P Dennington  
Mr J Peach

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

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

### 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 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a Scheme dated 29 June 2006 and was registered on 21 May 1963 under the number 522249.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Manton, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found 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 income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Manton Colliery Sports & Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity showed a substantial deficit of £21,628 for the year but this is a vast improvement on the previous year's deficit of £50,309 which was the result of the enforced closure due to the COVID pandemic. Much of the deficit is due to high depreciation charges which are unavoidable as the capital funding obtained some years ago for the sports development is gradually written down. There were investment gains of £6,274 in the year and this has reduced the overall deficit.

Income from sporting activities has increased substantially since restrictions were lifted and the indications are that this side of the business will be successful once again as activities return to normal. The booking of the facilities is now handled by staff from the trading company and it is clear that this is having a positive effect on the overall success of the sporting activities. On the whole the trustees are satisfied with the results for the year following a difficult and challenging period.

Continued...

## MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE

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

#### **Review of Activities**

It is now over 10 years since the opening of the improved football facilities on site, the demand is as strong as ever and it is remarkable to see the car park overflowing every weekend. Worksop Town FC and Worksop Boys have both expressed an interest in using the facilities on a full time basis for training and matches but this would need a 4G pitch and improved infrastructure for the main pitch. The trustees have contacted the local MP who has indicated that funding may be available for this exciting project. A meeting involving all interested parties is being arranged.

Children are at core of the activities on the sports grounds with all ages, abilities and both boys and girls teams very much part of the ethos. School holidays see soccer camps taking place during the daytime and these are well attended.

Changing the "trading name" of the venue to Manton Sports a couple of years ago has attracted new people to the site and the Sports Coordinator works strenuously to provide sporting facilities to coaches and numerous sports club. Sheffield United Ladies and Worksop Town Juniors are amongst many prestigious clubs that have been attracted to the site due to the outstanding facilities on offer.

The athletics section continues to flourish and hosts a number of events culminating in the Worksop half marathon. The juniors are well looked after by the coaches and good progression is being made by the club.

The charity has recently entered a partnership with Lynx Active who are providing on-site exercise classes and "boot camps". These have become very popular and encouraged a further study to determine if funding could be made available for a dedicated sports hall.

The Trust hosts many smaller family parties, local community groups, dancing classes and weekly "tea dances". Events are held throughout the year to attract the younger element with Halloween and Christmas proving particularly popular. The trustees host a number of parties and outings for members throughout the year and provide a semi professional touring pantomime for the members' children and grandchildren and a trip to the coast is still a popular day out. Celebrations of most major festivals are held and are fully supported and enjoyed the members.

The trustees aim to provide a first class facility for the local population to enjoy and fully utilise and are constantly looking at opportunities to improve the programme on offer and to ensure the building is in tip top condition. A considerable investment has been made to improve the main function room and to develop the old bowling green into a play area to promote family usage of the facilities. There have been extensive internal alterations moving the snooker and pool rooms to provide a second function/meeting room which was opened just prior to Christmas 2018 and has proved extremely popular attracting many more parties and business events to be held.

The provision of bistro style coffee is proving a popular addition and further diversifies the Trust away from the traditional but dwindling membership that used to enjoy the facility. The trustees recognise the importance of attracting new membership and new business to the charity in order to maintain the entity in the best possible financial condition.

Continued...

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

**Investment Policy**

The trustees have placed excess funds with Investment Managers in managed funds in order to provide additional income for the charity in the longer term. In addition some of the charity's liquid assets have been placed in interest bearing bank accounts, thus providing a small amount of income for the charity in the form of interest received whilst keeping the monies readily available 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 review those risks to mitigate against any impact that 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 the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members 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 for the charity for that period. In preparing those financial statements, the trustees are required to:

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

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

..... *T. Allen* .....

Signed - Trustee

..... TRACY ALLEN .....

Print Name - Trustee

Date 17-01-2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522249) for the year ended 31 March 2022 which are set out on pages 6 to 10.

**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

17 - 01 - 2023

.....  
Date

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<b><u>Income and Endowments</u></b>					
Snooker and billiards		1,381	-	1,381	487
Occupational licence		15,000	-	15,000	11,250
Sports development income	7	14,116	-	14,116	5,185
Wayleave and other sundry income		217	-	217	29
Room hire and rental income		5,739	-	5,739	2,980
<b>Total Income</b>		<b><u>36,453</u></b>	<b><u>-</u></b>	<b><u>36,453</u></b>	<b><u>19,931</u></b>
 <b><u>Expenditure</u></b>					
<u>Direct charitable expenditure</u>					
Sports development costs	7	1,568	-	1,568	1,857
Rent, rates and water		3,937	-	3,937	4,166
Insurance		4,705	-	4,705	4,587
Repairs and ground maintenance		15,290	-	15,290	24,476
Sundries		565	-	565	585
Depreciation	2	15,844	15,312	31,156	30,981
Loss on disposal of assets		-	-	-	2,349
		<u>41,909</u>	<u>15,312</u>	<u>57,221</u>	<u>69,001</u>
<u>Management and Administration</u>					
Accountancy		860	-	860	839
Professional fees		-	-	-	400
<b>Total Expenditure</b>		<b><u>42,769</u></b>	<b><u>15,312</u></b>	<b><u>58,081</u></b>	<b><u>70,240</u></b>
 <b>Net Expenditure before Investments</b>		<b><u>(6,316)</u></b>	<b><u>(15,312)</u></b>	<b><u>(21,628)</u></b>	<b><u>(50,309)</u></b>
 <u>Investment gains</u>					
Unrealised investment gains	3	6,274	-	6,274	50,579
 <b>NET (EXPENDITURE) / INCOME</b>		<b><u>(42)</u></b>	<b><u>(15,312)</u></b>	<b><u>(15,354)</u></b>	<b><u>270</u></b>
 Fund balances brought forward		1,174,527	510,677	1,685,204	1,684,934
 <b>FUND BALANCES CARRIED FORWARD</b>		<b><u>1,174,485</u></b>	<b><u>495,365</u></b>	<b><u>1,669,850</u></b>	<b><u>1,685,204</u></b>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<b><u>NOTE</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,376,359		1,400,599
Investments	3		218,274		212,000
			<u>1,594,633</u>		<u>1,612,599</u>
<b>CURRENT ASSETS</b>					
Debtors	4	59,117		66,112	
Cash at bank and in hand	5	17,237		11,705	
		<u>76,354</u>		<u>77,817</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	(1,137)		(5,212)	
			75,217		72,605
<b>TOTAL NET ASSETS</b>			<u><u>1,669,850</u></u>		<u><u>1,685,204</u></u>
<b>FINANCED BY:</b>					
General Fund			1,174,485		1,174,527
Restricted Fund			495,365		510,677
			<u><u>1,669,850</u></u>		<u><u>1,685,204</u></u>

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

.....  
Signed - Trustee

.....  
Print Name - Trustee

.....  
Date

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

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

**(b) 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**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and Club Buildings	Not depreciated
Refurbishment and Changing Rooms	2% Straight Line
Multi Use Games Area	20% Straight Line
Fixtures, Fittings and Equipment	15% Reducing balance

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

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

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Building</u></b>	<b><u>Sports Development</u></b>	<b><u>Refurbish-ment</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Cost</u></b>					
At 1 April 2021	322,595	1,129,456	428,831	239,799	2,120,681
Additions	-	-	-	6,916	6,916
Disposals	-	-	-	-	-
At 31 March 2022	<u>322,595</u>	<u>1,129,456</u>	<u>428,831</u>	<u>246,715</u>	<u>2,127,597</u>
<b><u>Depreciation</u></b>					
At 1 April 2021	-	371,650	143,162	205,270	720,082
Charge for period	-	15,312	9,628	6,216	31,156
Eliminated	-	-	-	-	-
At 31 March 2022	<u>-</u>	<u>386,962</u>	<u>152,790</u>	<u>211,486</u>	<u>751,238</u>
<b><u>Net Book Value</u></b>					
At 31 March 2022	<u>322,595</u>	<u>742,494</u>	<u>276,041</u>	<u>35,229</u>	<u>1,376,359</u>
At 31 March 2021	<u>322,595</u>	<u>757,806</u>	<u>285,669</u>	<u>34,529</u>	<u>1,400,599</u>

The land is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever become insolvent then no value is likely to be ascribed to the leasehold interest as the lease contains no power of assignment.

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Market value at 1 April 2021	212,000	161,421
Market value at 31 March 2022	218,274	212,000
Net unrealised investment gain / (loss)	<u>6,274</u>	<u>50,579</u>
Realised gains on investments sold in year	-	-
	<u>6,274</u>	<u>50,579</u>

**MANTON COLLIERY ATHLETIC CLUB AND INSTITUTE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>4. <u>DEBTORS</u></b>		
Prepayments	1,851	841
Balance due from Manton Colliery Sports & Social Club Ltd	57,078	65,083
Other debtors	188	188
	<u>59,117</u>	<u>66,112</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	17,237	11,705
	<u>17,237</u>	<u>11,705</u>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
VAT	148	468
Accruals	907	3,737
Late invoices	82	1,007
	<u>1,137</u>	<u>5,212</u>
<b>7. <u>SPORTS DEVELOPMENT PROJECT</u></b>		
<u>Income</u>		
Sporting activities income	14,116	5,185
TOTAL INCOME	<u>14,116</u>	<u>5,185</u>
<u>Expenditure</u>		
General expenses re sports facilities	80	-
Light and heat - Changing rooms	938	1,333
Bookkeeping and administration	550	524
TOTAL EXPENDITURE	<u>1,568</u>	<u>1,857</u>