

CALVERTON MINERS WELFARE TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDING 31 DECEMBER 2020**

1. The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the Charity's Trust Deed and applicable law.

2. Constitution and Objects

The Charity Calverton Miners Welfare Trust, at Calverton in the County of Nottinghamshire, regulated by a Scheme of the Charity Commissioners made on 13th July 1983; and in the matter of the Coal Industry Act 1987; and in the matter of the Charities Act 1960. Registered Charity number 522265/1.

- 1) The object of the charity is the provision of a welfare institute for the benefit of the inhabitants (and 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 to this scheme must be retained by the Trustees for the use of their charity.
- 3) In so far as the land and buildings to this scheme, or other assets of the charity, are not required for the said object in (1) above then 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.

In setting our objectives and planning our activities the Trustees have considered the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

3. Organisation

The Trustees who have served during the year are detailed below: -

Mr D Wilson
Mrs J Swinscoe
Mr P Mapplebeck
Ms L Renshaw
Mrs A Kirkham
Mrs L Weetman

The Secretary to the Trustees, responsible for the day-to-day administration of the charity is Mrs V A Corcoran, Calverton Miners Welfare, Hollinwood Lane, Calverton, Notts NG14 6NR.

The Trustees wish to place on record their gratitude to the retiring Trustees for supporting the charity during some very difficult times – thank you.

4. Review of the Development, Activities and Achievements of the Charity

COVID influenced all income and expenditure for the year 2020. The lockdowns meant that the Club and facilities were closed for weeks at a time and it was difficult to plan given the circumstances.

Trustees' meetings were held via Zoom or teams but were reduced due to the Charity and Club being closed for almost 6 months of the year.

On behalf of the Trustees, Viv applied for and was successful in obtaining Governments grants which financially assisted the Club.

Priorities were given to COVID risk assessments and the Trustees want to thank Steve Smith for the contribution he made during this time.

The Club members were amazing, many volunteered to help refurbish the club. The refurbishment cost was somewhere in the region of £8,000 and would have been 10 times this much otherwise.

The fences around the football pitches blew down but we successfully applied for funding through the Football Foundation to repair and replace, again Volunteers from the Colts football Club helped to paint the fence.

Football was affected and the Colts annual tournament didn't take place, this affected bar takings and the Colts annual income. Other events were affected e.g., cup finals, private parties such as birthdays, wedding, and funerals.

It is difficult for the Trustees to predict what 2021 will bring but hopefully an end to the pandemic and a new start for the Social Club and Charity.

The COVID pandemic has curtailed activities for most sub-sections. The annual accounts this year only include financial information for the Calverton Colts Football Club as the other sub-sections of the charity were unable to function during the year. Exemplary COVID risk assessments were completed by Steve Smith, but COVID rules prevented gatherings etc, making fundraising difficult.

We continue to work closely with the local schools. Sir John Sherbrooke School host their end of year school disco here.

Fundraising in the community was curtailed in this financial year but in the past donations have been made to the Royal Society for the Blind, Barnardo's and St Johns Ambulance, and Help the Heroes and our fundraising volunteers hope to re-commence in 2021/22.

Sub Section Reports:

Colts F.C. The Trustees would like to thank the hard work of every Manager, Secretary and Volunteer that helps our largest sub section, without their help the Club just could not run. The Colts now have over 20 teams and are a recognised Award-winning Charter standard Community Club. Their aim is to increase their girls' section and to extend that into Ladies football.

Theatre Group Another superb village group, the Theatre Group uses the conservatory or function room to rehearse their excellent productions. They now house all their costumes on the premises.

The Top Club Fund Has been affected by the Pandemic, all fundraising events have been affected including the annual Firework display.

Calverton MW Football School – The School continues to encourage the growth of Calverton Colts by instigating the formation of a new Under 8s team each year. Although again due to Bill the Coach being seriously ill with COVID, the school has been affected during 2020.

5. Financial Review and Investment Policy

The charity had net incoming resources for the year of +£14,910 (2019 -£21,468). Incoming resources rose by +£32,271 in the year – the Trustees decision to allow Calverton Miners Welfare Social Club Ltd to recover from stock losses and unidentified expenditure identified in prior years continued and, following some of the effects of the COVID19 pandemic, the occupational licence fee was reduced to £3,500 which allowed the company to return a small surplus of +£234. Although the occupational licence fee reduced it still met the CISWO policy of an occupational licence fee equating to 6% of turnover which was very pleasing under the unprecedented circumstances prevailing in 2020. Other income streams all suffered during the pandemic and consequent closure of the facilities - the charity was only open 215 days during the year but the receipt of COVID19 support grants both from Gedling Borough Council and furlough grants totalling £34,974 allowed the charity to survive during the lockdown. Even though the facilities were closed charity members continued to pay their memberships and the Calverton Colts - the charity's football sub section - contributed £1,220 to the charity for their team's membership fees. The Colts also reported a surplus of £6,652 in their sub-section accounts which enhanced the charity's surplus overall. The income streams reported in the 2020 accounts demonstrate the success of the Trustees long term policy of making full use of the charity's facilities for the community even during the challenging times in 2020. Grants and donations received rose during the year by +£10,050 following the release of the deferred grants for ground improvements - part of the increase related to grants totalling £13,468 received in 2020 from the Football Foundation for pitch maintenance, fence repairs and floodlight maintenance. Overall, the charity's incoming resources totalled £121,836 (2019 +£89,565).

Expenditure fell by -£4,107 (2019 -£3,684) to £106,926. Most of the charity's costs remained constant or decreased in the year – Viv Corcoran, the Secretary to the Scheme is tasked by the Trustees to constantly monitor costs and identify cost savings which she continues to do with vigour and great success. During the COVID19 pandemic her task was particularly difficult as contracts previously entered into had to be re-negotiated or suspended. Significant factors in decreased total expenditure were wages costs during closure -£5,963, light and heat costs -£2,229 and accountancy fees -£880 - all these decreases were a direct result of scheme closure. One significant cost increase did occur in grounds repairs and renewals following the committed expenditure on the Football Foundation grant amounts of £13,468.

Total fund balances decreased by -£15,660 (2019 -£24,674) to £259,946 as of 31 December 2020. Even though the charity reported a surplus in the year the fall in value is affected by the release of deferred grants relating to the 20-year project of ground improvements which commenced in 2003 and continues yearly.

Fixed assets, although decreasing following depreciation charges, included an amount of £8,911 in respect of capital additions. The Trustees are very pleased to report that the lounge in the main bar was refurbished at a cost of £8,413, the function room refurbishment commenced in the second lockdown incurring a capital cost of £296 at year end and 2 minor assets were purchased costing £202. Most of the work on the lounge and function room was completed by the charity's amazing team of volunteers who carried out most of the labour element of the works in their own time. The Trustees are indebted to the volunteers who gave their time and inspiration to update the charity's premises - the building looks fantastic after the work done - thank you.

Other elements of the balance sheet included a rise in debtors of +£713 mainly following an increased debtor in taxation and social security costs. Total creditors fell by -£17,526 mainly resulting from a decrease in trade creditors, the bank achieving a positive balance and decreased taxation and social security costs at year end following a drive to repay debt.

Statement of Investment Principles

The Trustees Investment is managed by JP Morgan Fleming Asset Management (UK) Ltd, provides for "a balanced return from income and capital growth".

Investment Principles

1. The Trustees have appointed J.P. Morgan Fleming Asset Management to manage the assets of the Charity in accordance with the principles set out in this statement and within the guidelines set down from time to time by the Trustees.
2. The Trustees will monitor the performance of the investment manager against the stated Performance Objective. Performance reports and valuations will be obtained quarterly. Attendance by the Manager at client meetings is by client request.

3. The Trustees do not impose any restrictions whether in respect of ethical social or environmental matters, or voting policy or otherwise, believing that this course is in the best interests of the objectives of the Funds.

Investment Objectives

4. The Objective of the Trustees through the Fledgling UK Equity Fund is to provide the Charity with growth in capital and income from a diversified portfolio of UK equity shares, with the aim of preserving the real purchasing power of the capital and income over the longer term.
5. All Funds are to be managed on a discretionary basis.

Although the investments held by JP Morgan Fleming were sold in 2009 any future surpluses would be invested with the company.

6. Reserves Policy

The free reserves of the charity (excluding fixed assets) comprised the unrestricted reserves. On 31 December 2020 the free reserves of these funds were -£84,140 (2019 -£103,624). The Trustees are conscious that the annual cost of maintaining the Scheme may be greater than the income generated by the fund and any free reserves of the charity will be utilised to cover the expected annual shortfall if necessary. In addition, the Trustees are conscious that there will be a significant beneficiary population for many years hence and therefore they wish to ensure that the Scheme remains viable for as long as a beneficiary need exists. The Trustees are of the opinion that although free reserves are in a negative position temporarily the anticipated incomes from the activities of the Scheme will be sufficient to enable them to meet that commitment to the beneficiary population in Calverton for many years to come. The Trustees are constantly examining ways to improve the position of Scheme and its ability to raise income for the furtherance of the charity's objectives and meetings are held regularly to consider this.

7. Risk Management

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

8. Trustees' Responsibilities in relation to the Financial Statements.

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

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.

- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the Trustees and signed on their behalf by:

Signature (Trustee):

DESWINSCOE

Full Name

doanne Swinscoe

Date: *27.10.2021*

CALVERTON MINERS' WELFARE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITY NUMBER 522265/1

CALVERTON MINERS' WELFARE TRUST
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CALVERTON MINERS' WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS

The Calverton Miners' Welfare Trust is registered with the Charity Commission
(Registration number 522265/1)

Address of Charity: Hollinwood Lane
Calverton
Nottingham
NG14 6NR

Secretary/Treasurer: Mrs V Corcoran

Chairman: D Wilson

Trustees: P Mapplebeck
J Swincoe
L E Renshaw
L Weetman
A Kirkham

Bankers: The Co-operative Bank Plc
Olympic House
6 Olympic Court
Montford Street
Salford
M5 2QP

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorks
WF7 7BS

CALVERTON MINERS' WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Designated Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Voluntary Income:					
Subscription: Associate Members		-	1,985	1,985	1,646
Grants & Donations	8&9	44,038	155	44,193	34,143
Gift Aid Calverton Miners Welfare SC Ltd		-	-	-	-
Activities for generating funds:					
Occupational Licence		-	3,500	3,500	7,500
Incoming Resources from Charitable Activities					
Activity Groups: Surplus	2	6,652	-	6,652	-
Room Hire/Rent		-	9,512	9,512	15,444
5-a-side & Pitch Hire/Ground Rent		-	21,020	21,020	30,832
Covid 19 Support Grants		-	34,974	34,974	-
TOTAL INCOMING RESOURCES		50,690	71,146	121,836	89,565
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	1,086
Grants and Donations		-	-	-	3,653
Direct Fundraising Costs		-	974	974	501
Light and Heat		-	13,053	13,053	15,282
Rates and Water		-	2,785	2,785	4,090
Insurance		-	4,479	4,479	4,167
Telephone		-	1,144	1,144	1,103
Repairs and Renewals - Buildings		-	5,464	5,464	5,279
Repairs and Renewals - Grounds		13,468	7,650	21,318	11,571
Postage and Stationery/Adverts		-	246	246	362
Bank Charges/Interest Payable		-	146	146	201
Loan Interest		-	-	-	-
Wages and National Insurance	11	-	4,099	4,099	10,062
General Expenses (includes Courses)		-	450	450	600
Depreciation	3	32,448	18,259	50,707	50,084
Governance Costs:					
Audit and Accountancy	12	-	1,950	1,950	2,830
Professional Fees		-	111	111	162
TOTAL RESOURCES EXPENDED		45,916	61,010	106,926	111,033
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		4,774	10,136	14,910	(21,468)

The notes form part of these financial statements

CALVERTON MINERS' WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020 CONTINUED

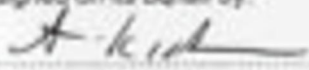
Notes	<u>Designated Funds £</u>	<u>Unrestricted Funds £</u>	<u>Total 2020 £</u>	<u>Total 2019 £</u>
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	4,774	10,136	14,910	(21,468)
Transfers between Funds	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	4,774	10,136	14,910	(21,468)
Gains/(Losses) on Sale of Assets:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET MOVEMENT IN FUNDS</u>	4,774	10,136	14,910	(21,468)
Fund Balances Brought Forward at 1 January 2020	<u>121,544</u>	<u>124,181</u>	<u>245,725</u>	<u>267,193</u>
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2020</u>	<u>126,318</u>	<u>134,317</u>	<u>260,635</u>	<u>245,725</u>

The notes form part of these financial statements

CALVERTON MINERS' WELFARE TRUST
BALANCE SHEET AS AT 31 DECEMBER 2020

	NOTES	2020 £	2019 £
<u>FIXED ASSETS:</u>			
Tangible Assets	3	329,755	371,551
		<u>329,755</u>	<u>371,551</u>
<u>CURRENT ASSETS:</u>			
Debtors	4	2,825	2,112
Cash at Bank and In Hand	5	1,245	-
Activity Group Account Balances	6	14,331	7,679
		<u>18,401</u>	<u>9,791</u>
<u>CREDITORS:</u> Amounts falling due within one year	7	<u>(52,362)</u>	<u>(69,352)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(33,961)</u>	<u>(59,561)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		295,794	311,990
<u>CREDITORS:</u> Amounts falling due after more than one year	7	<u>(35,848)</u>	<u>(38,384)</u>
<u>NET ASSETS</u>		<u>259,946</u>	<u>275,606</u>
<u>INCOME FUNDS</u>			
<u>DESIGNATED FUNDS</u>			
Designated Funds - P & L	8	126,318	121,544
Designated Funds - Deferred Grants	1 & 8	<u>(689)</u>	<u>29,881</u>
		125,629	151,425
Unrestricted Funds	9	<u>134,317</u>	<u>124,181</u>
		<u>259,946</u>	<u>275,606</u>

Approved by the Board of Trustees on 12 October 2021
 and signed on its behalf by:


 Trustee

The notes form part of these financial statements

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

I. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention, with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities Act 2011.

Tangible Fixed Assets - Unrestricted

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club Buildings	2.5% on cost
Other Assets	10% on reducing balance

Tangible Fixed Assets - Designated Funds

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Club Buildings	5% on cost
Other Assets	10% on cost

Deferred Income

Grants from the Major Funders (note 10) are recognised in the Statement of Financial Activities over the expected life of designated fund assets.

Major grant income is deferred/utilised over the anticipated life of designated projects. The Trustees are of the opinion that the anticipated life of the current major project is 20 years and income from the Project will be utilised in the Statement of Financial Activities over this period.

General Income

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment Income

Investment income is included in the Statement of Financial Activities as receivable.

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
2. <u>ACTIVITY GROUPS- SURPLUS/(DEFICIT)</u>		
Surplus Balances:		
Top Club Fund	-	-
Calverton Theatre Group	-	290
Ladies Darts	-	-
Colts Football Club	6,652	-
Calverton Miners Welfare Memorial Fund	-	-
	<u>6,652</u>	<u>290</u>
Less: Deficit Balances		
Top Club Fund	-	50
Colts Football Club	-	1,326
Calverton MW Ladies Darts	-	-
Calverton Miners Welfare Memorial Fund	-	-
Calverton MW Football School	-	-
	<u>-</u>	<u>1,376</u>
<u>SURPLUS (DEFICIT) PER</u>		
<u>STATEMENT OF FINANCIAL</u>	6,652	(1,086)
<u>ACTIVITIES</u>	<u>6,652</u>	<u>(1,086)</u>

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. TANGIBLE FIXED ASSETS

	Note	CLUB AND RECREATION CENTRE				Total £
		Unrestricted Land and Buildings £	Designated Land and Buildings £	Unrestricted Fixtures & Equipment £	Designated Fixtures & Equipment £	
Cost						
As at 1 January 2020		598,150	592,022	182,311	97,050	1,469,533
Additions	14	-	-	8,911	-	8,911
Disposals		-	-	-	-	-
As at 31 December 2020		598,150	592,022	191,222	97,050	1,478,444
Accumulated Depreciation						
As at 1 January 2020		411,092	457,283	158,175	71,432	1,097,982
Provided for year		14,954	29,601	3,305	2,847	50,707
Disposals		-	-	-	-	-
As at 31 December 2020		426,046	486,884	161,480	74,279	1,148,689
Net Book Values						
31 December 2020		172,104	105,138	29,742	22,771	329,755
31 December 2019		187,058	134,739	24,136	25,618	371,551

The Buildings are valued at historical cost and are depreciated over a 20 year period (being the estimate of the expected economic life of the Buildings). However the Land on which the Club Buildings stand is held under a Lease with the freeholder being the Coal Industry Social Welfare Organisation. The current Lease which is with the Charity expires in 2122. The lease contains no power to assign, sublet, part or share the premises and as such the effective value of the Institute Buildings would be reduced to zero in the event of any winding up of the Charity.

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

4. DEBTORS

	2020 £	2019 £
Trade/Sundry Debtors	-	876
Prepayments	1,211	1,236
Taxation and Social Security	1,614	-
	<hr/>	<hr/>
	2,825	2,112
	<hr/>	<hr/>

5. CASH AT BANK AND IN HAND

	2020 £	2019 £
Cash at Bank : Deposit Account	3	3
: Current Account	1,242	(2,124)
Cash in Hand : Facilities Manager	-	22
	<hr/>	<hr/>
	1,245	(2,099)
	<hr/>	<hr/>

Cash in Hand was not independently counted by the Accountants at the close of business on 31 December 2020.

6. ACTIVITY GROUP ACCOUNT BALANCES

	2020 £	2019 £
Colts Football Club	8,902	2,260
Calverton Theatre Group	4,105	4,105
Calverton Miners Welfare Memorial Fund	1,079	1,079
Calverton MW Ladies Darts	-	-
Top Club Fund	245	245
	<hr/>	<hr/>
	14,331	7,679
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CALVERTON MINERS' WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7. CREDITORS

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due within one year:</u>		
Trade Creditors/Accruals	37,171	50,368
Taxation and Social Security	-	121
Cash at Bank and in Hand	-	2,099
Calverton Miners' Welfare Social Club Ltd - Loan Account	<u>15,191</u>	<u>16,764</u>
	62,362	69,352
<u>Amounts falling due after one year:</u>		
Wolverhampton & Dudley - Loan re Development/Signs	<u>35,848</u>	<u>36,384</u>
	<u>88,210</u>	<u>105,736</u>

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

8. DESIGNATED FUNDS

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees/Sub Section Committees for specific purposes or granted by major funding bodies. During the year the major project to develop the football fields/changing rooms continued. The Trust is very grateful to all the bodies who have granted funds to achieve the upgrade of the Scheme's facilities.

	Balance as at 01-Jan-20	New Grants	Scheme Contrib	Capital Utilised/ Realised	Revenue Utilised/ Realised	Balance as at 31-Dec-20
	£	£		£	£	£
Ground Improvements						
Football Foundation	80,197	-	-	(23,687)	-	56,510
Coalfields Regeneration Trust	4,000	-	-	(1,000)	-	3,000
Nottingham Community Fund	200	-	-	(50)	-	150
Football Stadium Improvement Fund	4,096	-	-	(848)	-	3,248
WREN	3,560	-	-	(890)	-	2,670
Release of Funds O/Yr Surplus	20,615	-	-	-	(21,939)	(1,325)
Scheme Contribution - Capital	1,841	-	-	(275)	-	1,566
WREN - Play Area and Seating	25,237	-	-	(2,804)	-	22,433
Others						
Sub Sections Surplus/Deficit	(12,383)	-	-	-	26,713	14,331
Football Foundation - Repairs	-	13,468	-	-	(13,468)	-
Wolverhampton & Dudley (Loan)	19,956	-	-	(537)	-	19,419
Colts Football Club (5 year plan)	4,308	-	-	(479)	-	3,827
	<u>151,425</u>	<u>13,468</u>	<u>-</u>	<u>(30,570)</u>	<u>(8,694)</u>	<u>125,629</u>

DESIGNATED FUND ANALYSIS:

Deferred Income - Major Grants	(689)
General Designated Purposes	<u>126,318</u>
	<u>125,629</u>

Major grant income is deferred/utilised over the anticipated life of the project. The Trustees are of the opinion that the anticipated life of the buildings is 20 years. The income will be released over the anticipated life of the project.

9. UNRESTRICTED FUNDS

The unrestricted funds include grants received in previous years from the Coal Industry Social Welfare Organisation, Gedling Borough Council and Nottinghamshire County Council and St Wilfrids Church, Calverton totalling £166,566.

During the year the Trust received generous donations totalling £155 from local fundraising efforts and grants of £13,468 comprising £7,968 for fence repairs, £500 towards floodlight maintenance and £5,000 towards pitch maintenance from the Football Foundation. Additionally, £30,570 was released from deferred grants received in prior years to current years income.

The Trustees wish to thank all our donors for their kind donations and grants.

10. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2019 nil).

11. STAFF COSTS

	2020 £	2019 £
Wages and Social Security Costs	<u>4,099</u>	<u>10,062</u>
Average Number of Full Time Employees	<u>-</u>	<u>-</u>

CALVERTON MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

12. ACCOUNTANCY COSTS

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Accountancy Services - J M Ellis	1,950	2,830
	<hr/>	<hr/>
	1,950	2,830
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13. ACTIVITY GROUP ACCOUNT PREPARATION

Accounts submitted by the following activity groups of Calverton Miners' Welfare Trust are included in the accounts to enable a holistic view of the charitable activities taking place at the Scheme but are independently examined by the charity's accountants. The cash balances held by the sub sections are included in the balance sheet for same purpose.

The current sub sections of the charity are as follows:

Colts Football Club
Calverton Theatre Group
Calverton Miners Welfare Memorial Fund
Calverton MW Ladies Darts
Top Club Fund

During 2020 the Covid19 pandemic seriously curtailed the activities of the charity's sub-sections. The majority of sub-sections were unable to operate during the pandemic and accounts have not been submitted in 2020.

CALVERTON MINERS' WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

FIXED ASSETS : ADDITIONS
BUILDINGS/EQUIPMENT

	£	
14. <u>Fixtures and Equipment - Unrestricted:</u>		
Main Lounge Refurbishment	8,413	
Function Room Refurbishment	296	
Hoover	110	
Kitchen Blind	<u>92</u>	
		8,911
		<u>8,911</u>

FIXED ASSETS : DISPOSALS
BUILDINGS/EQUIPMENT

NIL

CALVERTON MINERS WELFARE TRUST
COLTS FOOTBALL CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st DECEMBER 2020

<u>INCOME</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Subscriptions/Fines/Sign on Fees	31,377	26,050
Tournament Entry Fees	665	3,640
Donations/Grants & Sponsorship	681	2,200
Fundraising	100	500
Other Income	6	4,123
	<u>32,829</u>	<u>36,513</u>
 <u>EXPENDITURE</u>		
Hire of Pitch	13,344	18,118
Kit & Equipment	5,052	4,305
League Fees, Fines & Referees	2,405	3,698
Social Events/Food	525	1,852
Banners, Adverts, App & Website	490	1,755
Groundworks	580	2,798
Laundry	177	712
Sponsorship	1,066	-
Bookkeeping/Accountancy	-	250
Insurance	596	1,438
Trophies & Awards	1,455	2,395
Presentation Night	-	195
Tournament Refunds	350	-
General Expenses	137	323
	<u>26,177</u>	<u>37,809</u>
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>6,652</u></u>	<u><u>(1,326)</u></u>

CALVERTON MINERS WELFARE TRUST
THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME - PLAYS		
Ticket Sales - Pantomimes/Plays		378
ADDITIONAL INCOME		
Membership Fees		76
Raffles/Refreshment sales		394
Fundraising - Village Get Together etc		-
Other Income		-
Grant - Parish Council		300
	-	770
	-	1,148
EXPENDITURE		
Licences & Membership		195
Hire of Village Hall/School - Play/Panto		359
Costumes & Hire/Props		96
Other Costs		-
Insurance		159
Group Costs - paint,makeup etc		-
Room Hire/Buffer - AGM		-
Printing - posters & tickets Treasure Island		49
	-	858
Surplus/(Deficit) carried forward to general Statement of Financial Activities	-	290

CALVERTON MINERS' WELFARE TRUST
LADIES DARTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £	
INCOME			
Subscriptions		138	
Raffle	_____	49	
	-	187	187
 EXPENDITURE			
Food	-	-	
Miscellaneous	_____	187	
	-	187	187
 Surplus(Deficit) carried forward to general Statement of Financial Activities	_____ - _____	_____ - _____	

CALVERTON MINERS' WELFARE TRUST
CALVERTON MINERS WELFARE MEMORIAL FUND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME		
Bank Interest	-	-
	_____	_____
	-	-
EXPENDITURE		
None in Year	-	-
	_____	_____
	-	-
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;">-</div>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;">-</div>
 No Movement in 2019 Year		

CALVERTON MINERS WELFARE TRUST

TOP CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
INCOME		
Kitchen		-
Donations		200
Sign in fees - fundraisers		-
Open the Box		-
Stickies & Football Card		-
Meat Raffles		-
Grand National		-
Bouncy Castle		-
Car Park		100
Ice Cream Van		-
World Cup Glass		-
Fireworks		-
Circus		50
	<hr/>	<hr/>
	-	350
 EXPENDITURE		
Speakers for Club		50
Meat Raffle		-
Miscellaneous		-
Bouncy Castle		-
Open the Box		-
World Cup Glass		-
Fireworks		-
Band		200
Disco		150
Stickies & Football Card		-
Xmas Raffle		-
	<hr/>	<hr/>
	-	400
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/>	<hr/>
	-	(50)

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

I report on the financial statements of the charity for the year ended 31 December 2020 which are set out on pages 3 to 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

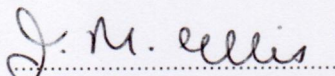
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorks
WF7 7BS

18/10/21
Date