

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales · Charity number 522296

Details

Other names SHIREOAKS MINERS WELFARE

Status Registered

Legal form Other

Registered 1966-03-01

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

Contact

Address Shireoaks Miners Welfare
Shireoaks Road
Shireoaks
Worksop
Nottinghamshire
S81 8NA

Phone 01909483348

Activities

Objects: THE PROVISION OF 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: Provision of institute and recreation ground

Classification

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

Geography

- **Area of benefit:** SHIREOAKS AND THE NEIGHBOURHOOD
- Derbyshire
- Nottinghamshire
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£165,470	£156,931	-	-
2023-12-31	£153,471	£151,089	-	-
2022-12-31	£131,118	£135,754	-	-
2021-12-31	£103,591	£115,366	-	-
2020-12-31	£212,671	£200,536	-	-

Trustees

Name	Role	Appointed
Andrew James Redfern		2025-09-05
DAVID ELGY		
Graham Easby		2025-11-10
Rachael Hauxwell		2025-11-10

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 522296

Accounts

SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2024

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2024

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SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Derek Mee Peter David Elgy Rachel Hauxwell Susan Bekisz (Resigned 28/1/2025)
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	Peter David Elgy
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements for the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are the provision of 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.

The day to day running of the charity is undertaken by the management committee.

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.

Development Activities and Achievements

In 2024 the club continued to support the local community in a variety of ways. They have supported traditional community events like the carnival, fireworks night, Halloween and new years eve. The club also held a charity evening to support the local Cancer Support, Worksop Aurora Centre. In addition they also raised funds for East Midlands First Responders.

The club supports a men's football team in the Doncaster Rovers Football Sunday League and the field is also used for boys, girls and women's football training. The club has also continued to host the Shireoaks Ladies rounders team. The league held a very successful presentation evening at the club at the end of the season. The club have teams playing in the local indoor games and pool leagues. The club has coordinated with the National Camping and Caravan Club to host several summer meets.

The club relies on a few volunteers for field maintenance, marketing and bookings. They also appreciate members who organise indoor activities. The bowls club is a vital part of the club, with key members maintaining the green and surroundings and arranging events and fixtures.

In August the club organised the Oaks Fest, an outdoor music festival. The festival exclusively showcased local bands and entertainers and was a very successful community event. It was financially supported by Coors Brewery.

This year the club received a tapered field management grant of £3200 over 6 years from the Football Foundation to help improve and maintain the playing surface. The application process was well supported by Lee-Ann Clark from CISWO.

Members of the club committee have worked hard to raise money for improvements to the club decor including better lighting, outdoor furniture, stage backdrop, TVs and signage. This has helped to make the club inviting to customers. The club has held music nights and inaugurated a popular monthly bingo night. The club was helped by a strong performance by the national football team in the Euros.

The club had regulatory tests on its fire mitigation equipment and procedures, electrical Portable Appliance Tests and on its security alarms.

The club are proactive in its financial and general governance. The club now have a financial administration team who not only oversee financial transactions but also provide detailed analysis at each committee meeting. This is crucial to our planning of events, opening times and staffing. Financial Stability in challenging times is a key consideration of the club.

In 2024 the trustees developed and made available policies on bullying and harassment, complaints, conflict of interest, financial control & checklist, safeguarding, serious incidents and social media.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2024

Financial Review

The charity is showing a surplus of £8,539 in 2024 (2023: £2,382). The trustees are pleased with the improvement over the last couple of years after a tough few years including being closed due to COVID which had resulted in a lot of events being cancelled and encouraging people back out to take part in activities again. Thankfully things have gradually returned to normal and the trustees are working hard to ensure that things continue to improve going forward.

Investment Policy

The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

Reserves Policy

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

Risk Management

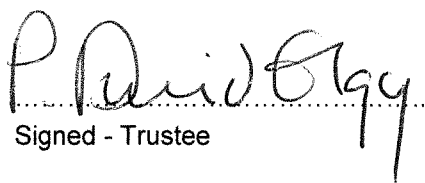
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its funding, 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 committee and members to address these risks.

Statement of Trustees' Responsibilities

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 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 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

PETER DAVID ELGY
.....
Print Name - Trustee

6.10.25
.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2024, set out on pages 5 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 Examiners 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 applicable 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>Income and Endowments</u>						
Incoming resources from generated funds						
Voluntary Income:						
Donations	2	2,086	-	-	2,086	2,929
Grants Received		-	-	800	800	-
Interest Received		552	-	-	552	-
Activities for generating funds:						
Bar Trading Income		142,323	-	-	142,323	137,088
Incoming Resources from charitable activities:						
Other Income	3	12,883	-	-	12,883	7,614
Sections income	8	-	6,826	-	6,826	5,840
TOTAL INCOMING RESOURCES		<u>157,844</u>	<u>6,826</u>	<u>800</u>	<u>165,470</u>	<u>153,471</u>
<u>Expenditure</u>						
Trading costs	4	62,156	-	-	62,156	57,449
Charitable expenditure	5	84,267	-	800	85,067	83,372
Governance Costs	6	3,629	-	-	3,629	4,068
Sections expenses	8	-	6,079	-	6,079	6,200
Total Expenditure		<u>150,052</u>	<u>6,079</u>	<u>800</u>	<u>156,931</u>	<u>151,089</u>
NET INCOME		7,792	747	-	8,539	2,382
Fund balances brought forward		105,450	2,716	-	108,166	105,784
Fund balances carried forward		<u>113,242</u>	<u>3,463</u>	<u>-</u>	<u>116,705</u>	<u>108,166</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	63,157	65,112
<u>CURRENT ASSETS</u>			
Stocks		4,571	4,030
Debtors and prepayments		6,750	5,441
Cash at bank and in hand		48,292	38,040
Cash held by sections	8	3,463	2,716
		<u>63,076</u>	<u>50,227</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	9	(9,528)	(7,173)
Net Current Assets		53,548	43,054
TOTAL NET ASSETS		<u><u>116,705</u></u>	<u><u>108,166</u></u>
<u>FUNDS</u>			
Unrestricted Funds		113,242	105,450
Designated Funds		3,463	2,716
		<u><u>116,705</u></u>	<u><u>108,166</u></u>

Approved by the Trustees and signed on their behalf by:

P. David Elgy
Signed - Trustee

PETER DAVID ELGY
Print Name - Trustee

6.10.25
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust 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) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment - 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

	<u>2024</u>	<u>2023</u>
	£	£
2. <u>DONATIONS</u>		
Sections	-	763
Other donations	2,086	2,166
	<u>2,086</u>	<u>2,929</u>
 3. <u>OTHER INCOME</u>		
Pool Table	190	265
Members subscriptions	402	280
Room hire & field rents	4,875	5,150
Brewery Sponsorship	2,500	-
Ticket Sales	2,125	-
Sundry income	2,791	1,919
	<u>12,883</u>	<u>7,614</u>
 4. <u>TRADING COSTS</u>		
Opening stock	4,030	3,513
Purchases	62,697	57,966
Less: Closing stock	(4,571)	(4,030)
	<u>62,156</u>	<u>57,449</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

	<u>2024</u>	<u>2023</u>
<u>5. CHARITABLE EXPENDITURE</u>	£	£
Wages and NIC	49,701	51,873
Admin, honoraria & expenses	-	1,750
Rates	2,325	2,263
Water rates	1,400	1,567
Insurances	4,187	3,013
Light and heat	4,692	4,674
Telephone	380	343
Repairs & renewals	4,585	2,836
Grounds upkeep	1,506	1,215
Cleaning	2,108	2,107
Printing, postage, stationery and advertising	355	428
Entertainment	7,670	3,712
Licences	360	360
Equipment leases	1,243	1,760
Card Machine Charges	1,732	1,280
Sundry expenses	868	1,239
Depreciation	1,955	2,952
	<u>85,067</u>	<u>83,372</u>
<u>6. GOVERNANCE COSTS</u>		
Accountancy	3,219	3,163
Stocktaker	410	480
Legal Fees	-	425
	<u>3,629</u>	<u>4,068</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures,</u>	
	<u>Land &</u>	<u>fittings and</u>	
	<u>Buildings</u>	<u>equipment</u>	<u>Total</u>
	£	£	£
<u>Cost or Valuation</u>			
At 1 January 2024	55,339	60,135	115,474
Additions	-	-	-
Disposals	-	-	-
At 1 December 2024	<u>55,339</u>	<u>60,135</u>	<u>115,474</u>
<u>Accumulated Depreciation</u>			
At 1 January 2024	-	50,362	50,362
Charge for the year	-	1,955	1,955
Disposals	-	-	-
At 1 December 2024	<u>-</u>	<u>52,317</u>	<u>52,317</u>
<u>Net Book Value</u>			
At 31 December 2024	<u>55,339</u>	<u>7,818</u>	<u>63,157</u>
At 31 December 2023	<u>55,339</u>	<u>9,773</u>	<u>65,112</u>

	<u>Balance</u>		<u>Expen-</u>	<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>diture</u>	<u>C/F</u>
	£	£	£	£
8. <u>CASH HELD BY SECTIONS</u>				
Football	818	2,886	(3,186)	518
Ladies Bowling	205	-	(205)	-
Mens Bowling	1,380	3,717	(2,458)	2,639
Childrens Section	313	223	(230)	306
	<u>2,716</u>	<u>6,826</u>	<u>(6,079)</u>	<u>3,463</u>

	<u>2024</u>	<u>2023</u>
	£	£
9. <u>CREDITORS</u>		
Trade Creditors	1,384	891
Taxes & Social Security	3,641	3,787
Accruals and other creditors	4,503	2,495
	<u>9,528</u>	<u>7,173</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
FOOTBALL SECTION

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>INCOME</u>			
Match subs	1,432		780
Fines repaid	276		87
Fundraising	450		490
Training Wear	-		480
Training Monies	248		148
Christmas Party	220		450
End of season party	240		-
Sundry Expenses	20		2
	2,886		2,437
<u>EXPENDITURE</u>			
Referees	745		521
League fees	201		-
Fines	216		87
Insurance	100		57
Ground rental	1,118		590
Training Wear & Kits	429		903
Christmas Party	100		415
End of season party	157		-
Sundry	120		44
	(3,186)		(2,617)
(DEFICIT) FOR THE YEAR	(300)		(180)
Cash at bank and in hand brought forward	818		998
Cash at bank and in hand carried forward	518		818

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
LADIES BOWLING SECTION

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Raffle Profit		-		12
Refund Received		-		12
Catering		-		47
League Cup Winners & Runners Up 2023		-		110
Opening Balance Difference		-		494
		-		675
<u>EXPENDITURE</u>				
League and registration fees	-		94	
Team Captaines Expenses	-		60	
Kits	-		184	
Trophies	-		21	
Sundry expenses	-		111	
Merged with Mens Bowling	205		-	
		(205)		(470)
(DEFICIT) / SURPLUS FOR THE YEAR				
		(205)		205
Cash at bank and in hand brought forward		205		-
Cash at bank and in hand carried forward				
		-		205

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
BOWLING SECTION

	<u>2024</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Subscriptions	2,252	2,125
Profit on tea, coffee and raffles	1,315	-
Prize Money	150	-
Sundry Income	-	200
	<u>3,717</u>	<u>2,325</u>
<u>EXPENDITURE</u>		
Registration and entry fees	659	622
Honorariums	125	250
Green upkeep	1,231	1,654
Rent and electricity	-	350
Sundries	443	35
	<u>(2,458)</u>	<u>(2,911)</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>1,259</u>	<u>(586)</u>
Cash at bank and in hand brought forward	1,380	1,966
Cash at bank and in hand carried forward	<u><u>2,639</u></u>	<u><u>1,380</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
CHILDRENS SECTION

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>INCOME</u>			
Raffle	110		239
Donations	65		164
Name The Bear	48		-
	<u>223</u>		<u>403</u>
<u>EXPENDITURE</u>			
Party expenses	53		21
Selection boxes	37		39
Entertainment	140		140
Sundry Expenses	-		2
	<u>(230)</u>		<u>(202)</u>
(DEFICIT) / SURPLUS FOR THE YEAR	<u>(7)</u>		<u>201</u>
Cash at bank and in hand brought forward	313		112
Cash at bank and in hand carried forward	<u><u>306</u></u>		<u><u>313</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 522296

Accounts

TRUSTEES REPORT 2023

By the beginning of 2023 the Covid virus was no longer as prevalent as in previous years and the impact on the public's use of the hospitality sector began to decrease. The high inflation rate of 2023 proved to be very challenging due to the impact on utility, insurance, performance licence, brewery pricing and increasing wages costs. It also had an effect on disposable income.

The committee were proactive about this by changing opening hours to suit public demand. They have continued to stage a variety of performance events from music, children's entertainers and a medium. Sadly, the open mic no longer occurs at the club, but a good relationship has been maintained with the bands, many who regularly perform at the club. The club held a charity event to raise money for a local hospital helipad. The club was able to contribute..... The club has also joined an indoor games league. In addition to this the club supported the local community by allowing its function room to be used for christenings, retirement parties, engagements, birthdays, and funeral wakes.

The field has continued to be a great asset to the club. The club football team now compete in the Doncaster Rovers Sunday League and give valued support to the club. Shireoaks now has its own rounders league team, who use the field on summer evenings. Boys, girls, and ladies from junior leagues in the area, have also used the field for training and soccer schools. The club field also staged a coronation event, village carnival, caravan and car rallies, fireworks evening and a charity tractor run on behalf of Young Farmers.

The bowls section has continued to play on the green. Their members have worked hard to maintain the green. The section provided teams for the Maltby Saturday League and veterans midweek leagues as well as hosting individual tournaments in memory to former members.

At the end of 2023 the club set up a partnership with a local business so that food can be sold at the club at weekends. We hope that this exciting venture will provide more footfall for the club in the coming year.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>Income and Endowments</u>					
Incoming resources from generated funds					
Voluntary Income:					
Donations	2	2,929	-	2,929	3,648
Activities for generating funds:					
Bar Trading Income		137,088	-	137,088	120,568
Incoming Resources from charitable activities:					
Other Income	3	7,614	-	7,614	3,164
Sections income	8	-	5,840	5,840	3,738
TOTAL INCOMING RESOURCES		147,631	5,840	153,471	131,118
<u>Expenditure</u>					
Trading costs	4	57,449	-	57,449	53,284
Charitable expenditure	5	83,372	-	83,372	75,402
Governance Costs	6	4,068	-	4,068	3,302
Sections expenses	8	-	6,200	6,200	3,786
Total Expenditure		144,889	6,200	151,089	135,754
NET INCOME \ (EXPENDITURE)		2,742	(360)	2,382	(4,636)
Fund balances brought forward		102,708	3,076	105,784	110,420
Fund balances carried forward		105,450	2,716	108,166	105,784

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2023, set out on pages 5 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 Examiners 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 applicable 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 522296

Accounts

SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2022

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2022

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SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Derek Mee John Watkinson David Elgy
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	David Elgy
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report along with the financial statements for the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are the provision of 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.

The day to day running of the charity is undertaken by the management committee.

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.

Development Activities and Achievements

By the start of 2022 the club was able to return to a more normal setting than the previous two 'covid' years. However the rate of inflation caused by external factors has meant an all round increase in costs that has set challenging times ahead for the club.

The club has tried and continues to tackle these circumstances by stringently scrutinising our finances and by providing entertainment and activities that appeal to our members and wider community.

It was pleasing that traditional events such as the Carnival and Fireworks Night were once again able to be held. The club also staged car and caravan rallies on the club field. A local logistics firm, WIT, put on an outside event for their employees. The celebrations for the Queen's Platinum Jubilee which was a fantastic communal event.

A new initiative was to team up with St Joseph Rockware, a very inclusive local Football Club, to facilitate training on our field. It allowed girls and boys to adults to develop their skills throughout the summer months. The men's football section of our club helped with the continuance of the Worksop Sunday League and fielded many local players. The team also won the Invitation Cup. Our bowls teams also entered many local competitions and won an impressive array of trophies. The club was also a base for an orienteering society.

Inside the club have held successful music events over a wide range of genres, including soul, rock, pop, jazz and folk. A fund raising evening for the Macmillan charity raised over £700. Our monthly open mic nights have become an integral part of the club where performers young and old have displayed a wide range of performing arts talents.

The club has held quizzes, games nights, wreath making classes and a children's Christmas party. It has served the community by having many family function occasions including christenings, birthdays, anniversaries and funeral wakes. It has hosted meetings for the Women's Institute and the Chesterfield Canal Society.

The club has a vibrant and hard working committee and has actively recruited new trustees. Without their dedicated work we would not be able to provide such a range of activities for our members and the community. The club is always looking to improve in every aspect of its work.

Financial Review

The charity is showing a deficit of £4,636 in 2022 (2021: £11,775). The trustees are pleased with the improvement after being closed for the majority of the previous few years due to COVID which had resulted in a lot of events being cancelled. Thankfully things are now slowly returning to normal and the trustees have been working hard to ensure that things continue to improve going forward.

Continued...

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2022

Investment Policy

The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

Reserves Policy

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

Risk Management

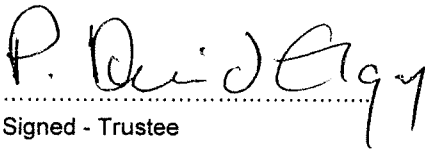
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its funding, 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 committee and members to address these risks.

Statement of Trustees' Responsibilities

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 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 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

PETER DAVID ELGY
Print Name - Trustee

26.6.23
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2022, set out on pages 5 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.

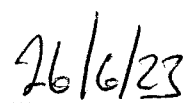
Independent Examiners Statement

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 applicable 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG


.....
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

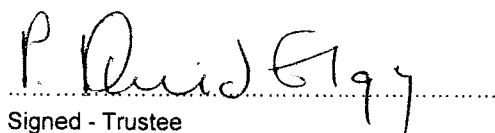
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>Note</u>	£	£	£	£
<u>Income and Endowments</u>					
Incoming resources from generated funds					
Voluntary Income:					
Donations	2	3,648	-	3,648	3,671
Activities for generating funds:					
Bar Trading Income		120,568	-	120,568	68,692
Incoming Resources from charitable activities:					
Other Income	3	3,164	-	3,164	1,443
Sections income	8	-	3,738	3,738	3,421
Job Retention Scheme		-	-	-	10,028
Government COVID Grants		-	-	-	16,336
TOTAL INCOMING RESOURCES		<u>127,380</u>	<u>3,738</u>	<u>131,118</u>	<u>103,591</u>
<u>Expenditure</u>					
Fundraising trading costs	4	53,264	-	53,264	28,663
Charitable expenditure	5	75,402	-	75,402	71,930
Governance Costs	6	3,302	-	3,302	2,969
Sections expenses	8	-	3,786	3,786	11,804
Total Expenditure		<u>131,968</u>	<u>3,786</u>	<u>135,754</u>	<u>115,366</u>
NET (EXPENDITURE) / INCOME		(4,588)	(48)	(4,636)	(11,775)
Fund balances brought forward		107,296	3,124	110,420	122,195
Fund balances carried forward		<u>102,708</u>	<u>3,076</u>	<u>105,784</u>	<u>110,420</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
BALANCE SHEET AS AT 31 DECEMBER 2022

		<u>2022</u>		<u>2021</u>	
	<u>NOTE</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible fixed assets	7		68,064		71,245
<u>CURRENT ASSETS</u>					
Stocks		3,513		3,748	
Debtors and prepayments		5,655		2,557	
Cash at bank and in hand		32,762		39,163	
Cash held by sections	8	3,076		3,124	
		<u>45,006</u>		<u>48,592</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors falling due within one year	9	(7,286)		(9,417)	
Net Current Assets			37,720		39,175
TOTAL NET ASSETS			<u><u>105,784</u></u>		<u><u>110,420</u></u>
<u>FUNDS</u>					
Unrestricted Funds			102,708		107,296
Designated Funds			3,076		3,124
			<u><u>105,784</u></u>		<u><u>110,420</u></u>

Approved by the Trustees and signed on their behalf by:


 Signed - Trustee

PETER DAVID ELGY
 Print Name - Trustee

26.6.23
 Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust 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) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment - 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

	<u>2022</u>	<u>2021</u>
	£	£
2. <u>DONATIONS</u>		
Sections	781	1,096
Other donations	2,867	2,575
	<u>3,648</u>	<u>3,671</u>
 3. <u>OTHER INCOME</u>		
Pool Table	289	71
Members subscriptions	125	156
Room hire & field rents	1,154	160
Sundry income	1,596	1,056
	<u>3,164</u>	<u>1,443</u>
 4. <u>FUNDRAISING TRADING COSTS</u>		
Opening stock	3,748	1,049
Purchases	53,029	31,362
Less: Closing stock	(3,513)	(3,748)
	<u>53,264</u>	<u>28,663</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

	<u>2022</u>	<u>2021</u>
<u>5. CHARITABLE EXPENDITURE</u>	<u>£</u>	<u>£</u>
Wages and NIC	47,900	41,948
Admin, honoraria & expenses	1,650	1,500
Rates	2,256	2,015
Water rates	923	767
Insurances	-	2,496
Light and heat	5,707	3,348
Telephone	465	414
Repairs & renewals	3,965	8,427
Grounds upkeep	685	2,803
Cleaning	1,462	894
Printing, postage, stationery and advertising	254	323
Entertainment	4,190	2,921
Licences	540	180
Equipment leases	1,243	(765)
Sundry expenses	981	683
Depreciation	3,181	3,976
	<u>75,402</u>	<u>71,930</u>
<u>6. GOVERNANCE COSTS</u>		
Accountancy	3,047	2,699
Stocktaker	255	270
	<u>3,302</u>	<u>2,969</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

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

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures,</u>	
	<u>Land &</u>	<u>fittings and</u>	
	<u>Buildings</u>	<u>equipment</u>	<u>Total</u>
	£	£	£
<u>Cost or Valuation</u>			
At 1 January 2022	55,339	60,135	115,474
Additions	-	-	-
Disposals	-	-	-
At 1 December 2022	<u>55,339</u>	<u>60,135</u>	<u>115,474</u>
<u>Accumulated Depreciation</u>			
At 1 January 2022	-	44,229	44,229
Charge for the year	-	3,181	3,181
Disposals	-	-	-
At 1 December 2022	<u>-</u>	<u>47,410</u>	<u>47,410</u>
<u>Net Book Value</u>			
At 31 December 2022	<u>55,339</u>	<u>12,725</u>	<u>68,064</u>
At 31 December 2021	<u>55,339</u>	<u>15,906</u>	<u>71,245</u>

	<u>Balance</u>		<u>Expen-</u>	<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>diture</u>	<u>C/F</u>
	£	£	£	£
8. <u>CASH HELD BY SECTIONS</u>				
Football	366	1,226	(594)	998
Ladies Bowling	424	-	(424)	-
Mens Bowling	2,215	2,301	(2,550)	1,966
Childrens Section	119	211	(218)	112
	<u>3,124</u>	<u>3,738</u>	<u>(3,786)</u>	<u>3,076</u>

	<u>2022</u>	<u>2021</u>
	£	£
9. <u>CREDITORS</u>		
Trade Creditors	961	601
Taxes & Social Security	3,267	1,996
Accruals and other creditors	3,058	6,820
	<u>7,286</u>	<u>9,417</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2022
FOOTBALL SECTION

	<u>2022</u>		<u>2021</u>
	£	£	£
<u>INCOME</u>			
Spot the ball	-		10
Match subs	997		739
Fines repaid	77		22
Donation	-		50
Uncashed Cheque	110		-
Opposition Fees	42		-
	<u>1,226</u>		<u>821</u>
<u>EXPENDITURE</u>			
Referees	308		185
League fees	180		200
Fines	-		123
Insurance	71		57
Ground rental	-		40
Equipment	-		172
Sundry	35		10
	<u>(594)</u>		<u>(787)</u>
SURPLUS FOR THE YEAR	<u>632</u>		<u>34</u>
Cash at bank and in hand brought forward	366		332
Cash at bank and in hand carried forward	<u><u>998</u></u>		<u><u>366</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2022
LADIES BOWLING SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Catering		-		129
Refund Received		-		76
		<u>-</u>		<u>205</u>
<u>EXPENDITURE</u>				
League and registration fees	-		21	
Sundry expenses	-		15	
Merged with Mens Bowling	424		-	
	<u>-</u>	(424)	<u>-</u>	(36)
(DEFICIT) \ SURPLUS FOR THE YEAR		<u>(424)</u>		<u>169</u>
Cash at bank and in hand brought forward		424		255
Cash at bank and in hand carried forward		<u><u>-</u></u>		<u><u>424</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2022
BOWLING SECTION

	<u>2022</u>		<u>2021</u>
	£	£	£
<u>INCOME</u>			
Subscriptions	1,971		2,001
Club competitions	90		50
Sundry Income	240		-
	<u>2,301</u>		<u>2,051</u>
<u>EXPENDITURE</u>			
Registration and entry fees	269		253
Honorariums	250		250
Green upkeep	1,646		1,643
Rent and electricity	350		350
Sundries	35		51
	<u>(2,550)</u>		<u>(2,547)</u>
(DEFICIT) FOR THE YEAR	<u>(249)</u>		<u>(496)</u>
Cash at bank and in hand brought forward	2,215		2,711
Cash at bank and in hand carried forward	<u><u>1,966</u></u>		<u><u>2,215</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2022
CHILDRENS SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Raffle		36		48
Donations		175		296
		<u>211</u>		<u>344</u>
<u>EXPENDITURE</u>				
Party expenses	26		35	
Selection boxes	27		30	
Entertainment	165		160	
Sundry Expenses	-		61	
		<u>(218)</u>		<u>(286)</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u>(7)</u>		<u>58</u>
Cash at bank and in hand brought forward		119		61
Cash at bank and in hand carried forward		<u><u>112</u></u>		<u><u>119</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2022
COUNTRY MUSIC CLUB

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Door Receipts		-		-
Spot The Ball		-		-
Raffle		-		-
Other Income		-		-
		<u>-</u>		<u>-</u>
		-		-
<u>EXPENDITURE</u>				
Artistes	-		-	
Spot The Ball	-		-	
Pie & Peas	-		-	
Section Closed	-		8,148	
	<u>-</u>		<u>8,148</u>	
		-		(8,148)
(DEFICIT) FOR THE YEAR		<u>-</u>		<u>(8,148)</u>
		-		(8,148)
Cash at bank and in hand brought forward		-		8,148
Cash at bank and in hand carried forward		<u><u>-</u></u>		<u><u>-</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 522296

Accounts

SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2021

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2021

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SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Derek Mee John Watkinson David Elgy
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	David Elgy
TREASURER	-	Carol Walker
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements for the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are the provision of 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.

The day to day running of the charity is undertaken by the management committee.

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.

Development Activities and Achievements

The year 2021 began as the year 2020 ended. The club was severely restricted in its trading capacity by the COVID 19 virus. When the club was finally allowed to re-open in late April service was limited to outdoors only.

By the time the club fully reopened in July key events such as the Carnival, Armed Forces Day and Fireworks evening had all been cancelled. However whilst the club did manage to generate income by holding three car rallies trade was hampered by staff having to isolate and acts having to cancel due to them contracting the virus. There was some reluctance from some patrons to return due to fears of contracting the virus, whilst the vaccination scheme encouraged a greater confidence in customers such that by the end of the year some semblance of normality was beginning to return.

Flood resilience measures were completed in early 2021, the club now has flood barriers fitted to key doors in the main building and bowls equipment store, return valves fitted to outside pipe work and the river bank raised and fencing fitted along the course of the river. This was made possible by government flood grants, drawing on the clubs 'land sale money' and the hard work of the club members and steward. We look forward to a more prosperous and calmer 2022.

Finally, the trustees would like to pay tribute to our steward and stewardess Greg and Maxine Seeley for their committed support to the club.

Financial Review

The charity is showing a deficit of £11,775 in 2021 (2020: Surplus £12,135). As the welfare was closed for the majority of the year due to COVID and a lot of events were cancelled the bar income remained reasonable (when open) thanks to initiatives put in place regarding the numbers of people attending functions. The trustees have been working hard to ensure that things improve going forward.

Investment Policy

The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

Reserves Policy

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

Continued...

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2021

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its 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 committee and members to address these risks.

Statement of Trustees' Responsibilities

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 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 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.

D. MEE
Signed - Trustee

DEREK MEE
Print Name - Trustee

26/9/22
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2021, set out on pages 5 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 Examiners 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 applicable 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

26/9/22
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<u>Income and Endowments</u>					
Incoming resources from generated funds					
Voluntary Income:					
Donations	2	3,671	-	3,671	291
Activities for generating funds:					
Bar Trading Income		68,692	-	68,692	34,435
Incoming Resources from charitable activities:					
Other Income	3	1,443	-	1,443	138,625
Sections income	8	-	3,421	3,421	567
Grants Received		-	-	-	11,603
Job Retention Scheme		10,028	-	10,028	11,696
Government COVID Grants		16,336	-	16,336	15,454
TOTAL INCOMING RESOURCES		<u>100,170</u>	<u>3,421</u>	<u>103,591</u>	<u>212,671</u>
<u>Expenditure</u>					
Fundraising trading costs	4	28,663	-	28,663	22,062
Charitable expenditure	5	71,930	-	71,930	172,379
Governance Costs	6	2,969	-	2,969	2,858
Sections expenses	8	-	11,804	11,804	3,237
Total Expenditure		<u>103,562</u>	<u>11,804</u>	<u>115,366</u>	<u>200,536</u>
NET (EXPENDITURE) / INCOME		(3,392)	(8,383)	(11,775)	12,135
Fund balances brought forward		110,688	11,507	122,195	110,060
Fund balances carried forward		<u>107,296</u>	<u>3,124</u>	<u>110,420</u>	<u>122,195</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
BALANCE SHEET AS AT 31 DECEMBER 2021

		<u>2021</u>		<u>2020</u>	
	<u>NOTE</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible fixed assets	7		71,245		75,221
<u>CURRENT ASSETS</u>					
Stocks		3,748		1,049	
Debtors and prepayments		2,557		3,597	
Cash at bank and in hand		39,163		37,584	
Cash held by sections	8	3,124		11,507	
		<u>48,592</u>		<u>53,737</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors falling due within one year	9	(9,417)		(6,763)	
Net Current Assets			39,175		46,974
TOTAL NET ASSETS			<u><u>110,420</u></u>		<u><u>122,195</u></u>
<u>FUNDS</u>					
Unrestricted Funds			107,296		110,688
Designated Funds			3,124		11,507
			<u><u>110,420</u></u>		<u><u>122,195</u></u>

Approved by the Trustees and signed on their behalf by:

D. MEE
Signed - Trustee

DEREK MEE
Print Name - Trustee

26/4/22
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust 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) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment - 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

	<u>2021</u>	<u>2020</u>
	£	£
2. <u>DONATIONS</u>		
Sections	1,096	291
Other donations	2,575	-
	<u>3,671</u>	<u>291</u>
3. <u>OTHER INCOME</u>		
Raffles & totes	-	14
Pool Table	71	61
Members subscriptions	156	64
Room hire & field rents	160	178
Insurance Claims (Flood & Fire)	-	137,473
Sundry income	1,056	835
	<u>1,443</u>	<u>138,625</u>
4. <u>FUNDRAISING TRADING COSTS</u>		
Opening stock	1,049	4,519
Purchases	31,362	18,592
Less: Closing stock	(3,748)	(1,049)
	<u>28,663</u>	<u>22,062</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

	<u>2021</u>	<u>2020</u>
	£	£
5. <u>CHARITABLE EXPENDITURE</u>		
Wages and NIC	41,948	37,214
Admin, honoraria & expenses	1,500	1,500
Rates	2,015	1,991
Water rates	767	578
Insurances	2,496	1,538
Light and heat	3,348	3,749
Telephone	414	377
Repairs & renewals	8,427	112,312
Grounds upkeep	2,803	3,307
Cleaning	894	1,227
Printing, postage, stationery and advertising	323	330
Entertainment	2,921	1,392
Licences	180	360
Equipment leases	(765)	1,242
Sundry expenses	683	291
Depreciation	3,976	4,971
	<u>71,930</u>	<u>172,379</u>
 6. <u>GOVERNANCE COSTS</u>		
Accountancy	2,699	2,703
Stocktaker	270	155
	<u>2,969</u>	<u>2,858</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold</u> <u>Land &</u> <u>Buildings</u> <u>£</u>	<u>Fixtures,</u> <u>fittings and</u> <u>equipment</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>Cost or Valuation</u>			
At 1 January 2021	55,339	60,135	115,474
Additions	-	-	-
Disposals	-	-	-
At 1 December 2021	<u>55,339</u>	<u>60,135</u>	<u>115,474</u>
<u>Accumulated Depreciation</u>			
At 1 January 2021	-	40,253	40,253
Charge for the year	-	3,976	3,976
Disposals	-	-	-
At 1 December 2021	<u>-</u>	<u>44,229</u>	<u>44,229</u>
<u>Net Book Value</u>			
At 31 December 2021	<u>55,339</u>	<u>15,906</u>	<u>71,245</u>
At 31 December 2020	<u>55,339</u>	<u>19,882</u>	<u>75,221</u>

8. <u>CASH HELD BY SECTIONS</u>	<u>Balance</u> <u>B/F</u> <u>£</u>	<u>Income</u> <u>£</u>	<u>Expen-</u> <u>diture</u> <u>£</u>	<u>Balance</u> <u>C/F</u> <u>£</u>
Football	332	821	(787)	366
Ladies Bowling	255	205	(36)	424
Mens Bowling	2,711	2,051	(2,547)	2,215
Childrens Section	61	344	(286)	119
Country Music Club	8,148	-	(8,148)	-
	<u>11,507</u>	<u>3,421</u>	<u>(11,804)</u>	<u>3,124</u>

9. <u>CREDITORS</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Trade Creditors	601	1,633
Taxes & Social Security	1,996	106
Accruals and other creditors	6,820	5,024
	<u>9,417</u>	<u>6,763</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2021
FOOTBALL SECTION

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Spot the ball		10		62
Match subs		739		481
Fines repaid		22		24
Donation		50		-
		<u>821</u>		<u>567</u>
<u>EXPENDITURE</u>				
Referees	185		150	
League fees	200		-	
Fines	123		24	
Insurance	57		62	
Ground rental	40		175	
Equipment	172		61	
Sundry	10		75	
		<u>(787)</u>		<u>(547)</u>
SURPLUS FOR THE YEAR		<u>34</u>		<u>20</u>
Cash at bank and in hand brought forward		332		312
Cash at bank and in hand carried forward		<u><u>366</u></u>		<u><u>332</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2021
LADIES BOWLING SECTION

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Catering		129		-
Refund Received		76		
		<u>205</u>		<u>-</u>
<u>EXPENDITURE</u>				
League and registration fees	21		96	
Prize money and trophies	-		-	
Gratuities and expenses	-		-	
Catering expenses	-		-	
Presentation night	-		-	
Sundry expenses	15		33	
		<u>(36)</u>		<u>(129)</u>
SURPLUS / (DEFICIT) FOR THE YEAR		<u>169</u>		<u>(129)</u>
Cash at bank and in hand brought forward		255		384
Cash at bank and in hand carried forward		<u><u>424</u></u>		<u><u>255</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2021
MENS BOWLING SECTION

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		2,001		-
Club competitions		50		-
Open competitions		-		-
Raffles & BBQ's		-		-
		<u>2,051</u>		<u>-</u>
<u>EXPENDITURE</u>				
Registration and entry fees	253		302	
Club competitions	-		-	
Open competitions	-		-	
Honourariums	250		30	
Green upkeep	1,643		1,688	
Rent and electricity	350		350	
Postage and stationery	-		-	
Sundries	51		191	
		<u>(2,547)</u>		<u>(2,561)</u>
(DEFICIT) FOR THE YEAR		<u>(496)</u>		<u>(2,561)</u>
Cash at bank and in hand brought forward		2,711		5,272
Cash at bank and in hand carried forward		<u><u>2,215</u></u>		<u><u>2,711</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2021
CHILDRENS SECTION

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Raffle		48		-
Donations		296		-
Bar bottle		-		-
Selection Boxes Sold		-		-
		<u>344</u>		<u>-</u>
<u>EXPENDITURE</u>				
Party expenses	35		-	
Selection boxes	30		-	
Entertainment	160		-	
Sundry Expenses	61		-	
	<u></u>	(286)	<u></u>	-
SURPLUS FOR THE YEAR		<u>58</u>		<u>-</u>
Cash at bank and in hand brought forward		61		61
Cash at bank and in hand carried forward		<u><u>119</u></u>		<u><u>61</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2021
COUNTRY MUSIC CLUB

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Door Receipts		-		-
Spot The Ball		-		-
Raffle		-		-
Other Income		-		-
		-		-
<u>EXPENDITURE</u>				
Artistes	-	-	-	-
Spot The Ball	-	-	-	-
Pie & Peas	-	-	-	-
Section Closed	8,148			
		(8,148)		-
(DEFICIT) FOR THE YEAR				
		(8,148)		-
Cash at bank and in hand brought forward		8,148		8,148
Cash at bank and in hand carried forward				
		-		8,148

SHIREOAKS MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 522296

Accounts

SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2020

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2020

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SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Derek Mee John Watkinson David Elgy
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	David Elgy
TREASURER	-	Carol Walker
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements for the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are provision of 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.

The day to day running of the charity is undertaken by the management committee.

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.

Development Activities and Achievements

In the year 2020 trading was decimated by two events, recovery from the flood which happened in November 2019 and restrictions caused by the COVID 19 pandemic.

The club was beautifully refurbished and able to open in early March 2020 only to be closed again ten days later due to a full lockdown as part of COVID 19 restrictions. The club re-opened on July 6th but was severely restricted in its trading by rules to restrict the spread of the virus. It was a credit to the steward and stewardess, committee and patrons of the club as to how the various social distancing, sanitization, track and trace rules and mask wearing were implemented and followed.

Due to pandemic figures reaching high levels locally and nationally by October the club was forced to close again until the end of 2020 and beyond. The survival of the club was dependent on the Government furlough scheme and by accessing business support grants through the local authority.

Towards the end of the year some flood resilience measures were put in place, with others planned for early 2021.

The club continues to seek the advice from CISWO to support the club towards its sustainability. The trustees would like to thank all of the committee members, sub sections and community organisers for their hard work to make our club a success throughout this difficult year.

Finally, the trustees would like to pay tribute to our steward and stewardess Greg and Maxine Seeley for their committed support to the club.

Financial Review

The charity is showing a surplus of £12,135 in 2020 (2019: £16,594). As the welfare was closed for the majority of the year due to floods, a fire and COVID the bar income remained reasonable (when open) thanks to initiatives put in place regarding the numbers of people attending functions. The trustees have been working hard to ensure that things improve going forward.

Investment Policy

The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

Reserves Policy

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

SHIREOAKS MINERS' WELFARE RECREATION GROUND

CHARITY REGISTRATION NUMBER 522296

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDING 31 DECEMBER 2020

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its 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 committee and members to address these risks.

Impact of COVID-19

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

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

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and 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 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.

.....
Trustee

28 9 21
.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2020, set out on pages 5 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).

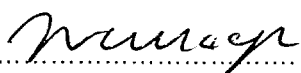
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners 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 applicable 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

28/9/2021
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
<u>Income and Endowments</u>					
Incoming resources from generated funds					
Voluntary Income:					
Donations	2	291	-	291	2,960
Activities for generating funds:					
Bar Trading Income		34,435	-	34,435	103,585
Incoming Resources from charitable activities:					
Other Income	3	138,625	-	138,625	3,307
Sections income	8	-	567	567	12,818
Grants Received		11,603	-	11,603	22,872
Job Retention Scheme		11,696	-	11,696	-
Government COVID Grants		15,454	-	15,454	-
TOTAL INCOMING RESOURCES		<u>212,104</u>	<u>567</u>	<u>212,671</u>	<u>145,542</u>
<u>Expenditure</u>					
Fundraising trading costs	4	22,062	-	22,062	44,555
Charitable expenditure	5	172,379	-	172,379	69,234
Governance Costs	6	2,858	-	2,858	2,976
Sections expenses	8	-	3,237	3,237	12,183
Total Expenditure		<u>197,299</u>	<u>3,237</u>	<u>200,536</u>	<u>128,948</u>
NET INCOME / (EXPENDITURE)		14,805	(2,670)	12,135	16,594
Fund balances brought forward		95,883	14,177	110,060	93,466
Fund balances carried forward		<u>110,688</u>	<u>11,507</u>	<u>122,195</u>	<u>110,060</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTE</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	75,221	74,743
<u>CURRENT ASSETS</u>			
Stocks		1,049	4,519
Debtors and prepayments		3,597	2,361
Cash at bank and in hand		37,584	21,590
Cash held by sections	8	11,507	14,177
		<u>53,737</u>	<u>42,647</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	9	(6,763)	(7,330)
Net Current Assets		46,974	35,317
TOTAL NET ASSETS		<u>122,195</u>	<u>110,060</u>
<u>FUNDS</u>			
Unrestricted Funds		110,688	95,883
Designated Funds		11,507	14,177
		<u>122,195</u>	<u>110,060</u>

Approved by the Trustees and signed on their behalf by:

.....
Signed - Trustee

.....
Print Name - Trustee

.....
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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 (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust 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) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment - 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

	<u>2020</u>	<u>2019</u>
	£	£
2. <u>DONATIONS</u>		
Sections	291	810
Other donations	-	2,150
	<u>291</u>	<u>2,960</u>
 3. <u>OTHER INCOME</u>		
Raffles & totes	14	215
Pool Table	61	243
Members subscriptions	64	287
Room hire & field rents	178	1,605
Insurance Claims (Flood & Fire)	137,473	-
Sundry income	835	957
	<u>138,625</u>	<u>3,307</u>
 4. <u>FUNDRAISING TRADING COSTS</u>		
Opening stock	4,519	4,639
Purchases	18,592	44,435
Less: Closing stock	(1,049)	(4,519)
	<u>22,062</u>	<u>44,555</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

	<u>2020</u>	<u>2019</u>
<u>5. CHARITABLE EXPENDITURE</u>	£	£
Wages and NIC	37,214	39,912
Admin, honoraria & expenses	1,500	1,200
Rates	1,991	2,430
Water rates	578	881
Insurances	1,538	2,626
Light and heat	3,749	7,306
Telephone	377	403
Repairs & renewals	112,312	2,021
Grounds upkeep	3,307	1,151
Cleaning	1,227	1,380
Printing, postage, stationery and advertising	330	288
Entertainment	1,392	2,862
Licences	360	360
Equipment leases	1,242	1,243
Sundry expenses	291	320
Depreciation	4,971	4,851
	<u>172,379</u>	<u>69,234</u>
<u>6. GOVERNANCE COSTS</u>		
Accountancy	2,703	2,526
Stocktaker	155	450
	<u>2,858</u>	<u>2,976</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures,</u>	
	<u>Land &</u>	<u>fittings and</u>	
	<u>Buildings</u>	<u>equipment</u>	<u>Total</u>
	£	£	£
<u>Cost or Valuation</u>			
At 1 January 2020	55,339	57,830	113,169
Additions	-	5,632	5,632
Disposals	-	(3,327)	(3,327)
At 1 December 2020	<u>55,339</u>	<u>60,135</u>	<u>115,474</u>
<u>Accumulated Depreciation</u>			
At 1 January 2020	-	38,426	38,426
Charge for the year	-	4,971	4,971
Disposals	-	(3,144)	(3,144)
At 1 December 2020	<u>-</u>	<u>40,253</u>	<u>40,253</u>
<u>Net Book Value</u>			
At 31 December 2020	<u>55,339</u>	<u>19,882</u>	<u>75,221</u>
At 31 December 2019	<u>55,339</u>	<u>19,404</u>	<u>74,743</u>

	<u>Balance</u>		<u>Expen-</u>	<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>diture</u>	<u>C/F</u>
	£	£	£	£
8. <u>CASH HELD BY SECTIONS</u>				
Football	312	567	(547)	332
Ladies Bowling	384	-	(129)	255
Mens Bowling	5,272	-	(2,561)	2,711
Childrens Section	61	-	-	61
Country Music Club	8,148	-	-	8,148
	<u>14,177</u>	<u>567</u>	<u>(3,237)</u>	<u>11,507</u>

	<u>2020</u>	<u>2019</u>
	£	£
9. <u>CREDITORS</u>		
Trade Creditors	1,633	2,231
Taxes & Social Security	106	1,000
Accruals and other creditors	5,024	4,099
	<u>6,763</u>	<u>7,330</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2020
FOOTBALL SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Spot the ball		62		73
Match subs		481		1,035
Fines repaid		24		20
		<u>567</u>		<u>1,128</u>
<u>EXPENDITURE</u>				
Referees	150		243	
League fees	-		200	
Fines	24		80	
Insurance	62		74	
Ground rental	175		350	
Equipment	61		35	
Sundry	75		88	
		<u>(547)</u>		<u>(1,070)</u>
SURPLUS FOR THE YEAR		<u>20</u>		<u>58</u>
Cash at bank and in hand brought forward		312		254
Cash at bank and in hand carried forward		<u><u>332</u></u>		<u><u>312</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2020
LADIES BOWLING SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Catering		-		271
		<u>-</u>		<u>271</u>
<u>EXPENDITURE</u>				
League and registration fees	96		96	
Prize money and trophies	-		150	
Gratuities and expenses	-		-	
Catering expenses	-		-	
Presentation night	-		10	
Sundry expenses	33		52	
	<u>33</u>		<u>52</u>	
		(129)		(308)
(DEFICIT) FOR THE YEAR		<u>(129)</u>		<u>(37)</u>
Cash at bank and in hand brought forward		384		421
Cash at bank and in hand carried forward		<u><u>255</u></u>		<u><u>384</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2020
MENS BOWLING SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		2,242
Club competitions		-		140
Open competitions		-		722
Raffles & BBQ's		-		594
		-		3,698
<u>EXPENDITURE</u>				
Registration and entry fees	302		488	
Club competitions	-		40	
Open competitions	-		75	
Honourariums	30		330	
Green upkeep	1,688		1,548	
Rent and electricity	350		350	
Postage and stationery	-		5	
Sundries	191		306	
		(2,561)		(3,142)
(DEFICIT) / SURPLUS FOR THE YEAR				
		(2,561)		556
Cash at bank and in hand brought forward		5,272		4,716
Cash at bank and in hand carried forward				
		<u>2,711</u>		<u>5,272</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2020
CHILDRENS SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Raffle		-		-
Donations		-		94
Bar bottle		-		-
Selection Boxes Sold		-		-
		-		94
<u>EXPENDITURE</u>				
Party expenses	-	-	-	-
Selection boxes	-	-	36	-
Hire of Santa suit	-	-	-	-
Clown	-	-	-	-
		-		(36)
SURPLUS FOR THE YEAR				
		-		58
Cash at bank and in hand brought forward		61		3
Cash at bank and in hand carried forward				
		<u>61</u>		<u>61</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2020
COUNTRY MUSIC CLUB

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Door Receipts		-		5,865
Spot The Ball		-		480
Raffle		-		1,262
Other Income		-		20
		<u>-</u>		<u>7,627</u>
		-		
<u>EXPENDITURE</u>				
Artistes	-		6,680	
Spot The Ball	-		22	
Pie & Peas	-		925	
	<u>-</u>		<u>7,627</u>	
		-		(7,627)
SURPLUS FOR THE YEAR		<u>-</u>		<u>-</u>
		-		
Cash at bank and in hand brought forward		8,148		8,148
Cash at bank and in hand carried forward		<u><u>8,148</u></u>		<u><u>8,148</u></u>

