

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

.....
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>

8. <u>CASH HELD BY SECTIONS</u>	<u>Balance</u>		<u>Expen-</u>	<u>Balance</u>
	<u>B/F</u>	<u>Income</u>	<u>diture</u>	<u>C/F</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>

9. <u>CREDITORS</u>	<u>2020</u>	<u>2019</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
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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
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YEAR ENDED 31 DECEMBER 2020
LADIES BOWLING SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Catering		-		271
		<hr/>		<hr/>
		-		271
<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	
	<hr/>		<hr/>	
		(129)		(308)
(DEFICIT) FOR THE YEAR		<hr/>		<hr/>
		(129)		(37)
Cash at bank and in hand brought forward		384		421
Cash at bank and in hand carried forward		<hr/>		<hr/>
		255		384

SHIREOAKS MINERS' WELFARE RECREATION GROUND
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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
		<hr/>		<hr/>
		-		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	
	<hr/>		<hr/>	
		(2,561)		(3,142)
(DEFICIT) / SURPLUS FOR THE YEAR		<hr/>		<hr/>
		(2,561)		556
Cash at bank and in hand brought forward		5,272		4,716
Cash at bank and in hand carried forward		<hr/>		<hr/>
		<u>2,711</u>		<u>5,272</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
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YEAR ENDED 31 DECEMBER 2020
CHILDRENS SECTION

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

SHIREOAKS MINERS' WELFARE RECREATION GROUND
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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>8,148</u>		<u>8,148</u>

