

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
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YEAR ENDED 31 DECEMBER 2021
LADIES BOWLING SECTION

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

SHIREOAKS MINERS' WELFARE RECREATION GROUND
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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
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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
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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		-		-
		<hr/>		<hr/>
		-		-
 <u>EXPENDITURE</u>				
Artistes	-	-	-	-
Spot The Ball	-	-	-	-
Pie & Peas	-	-	-	-
Section Closed	8,148			
	<hr/>		<hr/>	
		(8,148)		-
(DEFICIT) FOR THE YEAR		<hr/>		<hr/>
		(8,148)		-
 Cash at bank and in hand brought forward		8,148		8,148
 Cash at bank and in hand carried forward		<hr/>		<hr/>
		-		8,148
		<hr/>		<hr/>

