

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

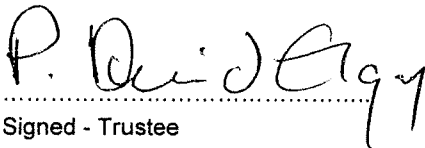
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its funding,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

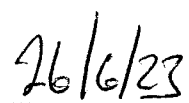
Independent Examiners Statement

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>£</u>	<u>£</u>	<u>£</u>	<u>£</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		127,380	3,738	131,118	103,591
<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		131,968	3,786	135,754	115,366
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		102,708	3,076	105,784	110,420

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	<u>(7,286)</u>	<u>(9,417)</u>
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:

P. David Elgy
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>
	£	£
5. <u>CHARITABLE EXPENDITURE</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>
 6. <u>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>Land &</u> <u>Buildings</u>	<u>Fixtures,</u> <u>fittings and</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>

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

9. <u>CREDITORS</u>	<u>2022</u>	<u>2021</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
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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
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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>

