

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.

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J Wallage FCA
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

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Date