

THE GROVE MINERS WELFARE TRUST

England & Wales · Charity number 522827

Details

Other names	MINERS WELFARE CLUB
Status	Registered
Legal form	Other
Registered	1964-01-03
Register	View on the Charity Commission register

Contact

Address	20 Cowley Tamworth B77 2RD
Phone	01827250010
Email	KEVANSMART@YAHOO.CO.UK

Activities

Objects: THE PROVISION AND MAINTENANCE OF A WELFARE INSTITUTE AND OTHER FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION FOR THE BENEFIT OF THE INHABITANTS OF THE COUNTY OF WARWICKSHIRE AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID PERSONS.

Activities: We provide the clubhouse for social meetings and for informal leisure pursuits such as playing cards. We also rent out the clubhouse for one-off events such as parties. Organised activities are whist, crown green bowling, with ladies, mens and mixed teams, tennis on hard courts, indoor short-mat bowls and ladies darts. Cash bingo takes place on Monday and Saturday evenings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ATHERSTONE AND DISTRICT.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,208	£94,760	-	-
2023-12-31	£94,620	£97,544	-	-
2022-12-31	£90,197	£103,002	-	-
2021-12-31	£62,183	£36,549	-	-
2020-12-31	£42,938	£55,446	-	-

Trustees

Name	Role	Appointed
KEVAN SMART	Chair	2015-10-01
ENID MARY RICE		2018-03-21
Mandy Oxford		2022-11-15
RICHARD MARTYN LEE		2012-07-06
TRACY LEE		2018-02-23
WILLIAM EDWARD HAYNES		2012-07-06

THE GROVE MINERS WELFARE TRUST

England & Wales - Charity number 522827

Accounts

Unaudited Financial Statements
for the Year Ended 31 December 2024
for
The Grove Miners Welfare Trust

The Grove Miners Welfare Trust

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for the Year Ended 31 December 2024**

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The Grove Miners Welfare Trust

**General Information
for the Year Ended 31 December 2024**

TRUSTEES: K Smart - Chairman
R Lee
T Lee – Secretary / Treasurer
W Haynes
E Rice
M Oxford

ADDRESS: Cooks Close
Atherstone
Warwickshire
CV9 1ES

BANKERS: Lloyds TSB Bank

ACCOUNTANTS: TC Group
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

The Grove Miners Welfare Trust

Independent Examiners Report for the Year Ended 31 December 2024

We report on the accounts for the year ended 31 December 2024 set out on pages 4 to 5.

Respective responsibilities of the trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under section 144(2) of the Charities Act 2011 and that an independent examination is requested. It is our responsibility to carry out examination of the accounts, following the procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to our attention.

Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the charity and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2024 are in agreement with the books of account kept by the charity under section 130 of the Charities Act 2011;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet comply with the requirements of the Charities Act 2011; and
- the charity has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2024 and did not at any time within the year fall within any of the categories of charity not entitled to such exemption.

S P Butler

TC Group
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

The Grove Miners Welfare Trust

Trustees Report for the Year Ended 31 December 2024

The Trust continues to meet its objectives of providing sports and leisure activities to the people of Atherstone and surrounding local villages.

The overall income for the year has increased by £5,304 over the prior year's results. Expenditure has decreased by £918 year on year. The profit for the year was £3,298.

The various clubs continue to thrive and memberships remain stable.

The depreciation policies used are:

Freehold buildings	2% straight line
Property improvements	2% straight line
Equipment and fittings	20% reducing balance.

K Smart

Secretary to the Trust

The Grove Miners Welfare Trust

**Income and Expenditure Account
for the Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
Income				
Investment Income		8,611		7,120
Subsection Income:				
Sports & Social	81,255		78,854	
Men's Bowls	6,909		4,565	
Tennis	1,674		2,632	
Bonus ball	<u>1,475</u>		<u>1,449</u>	
		<u>91,313</u>		<u>87,500</u>
Total Income		<u>99,924</u>		<u>94,620</u>
Expenditure				
Subsection Expenditure:				
Sports & Social	73,150		78,806	
Men's Bowls	5,325		3,728	
Tennis	1,908		2,008	
Bonus ball	<u>1,550</u>		<u>700</u>	
		81,933		85,242
Insurance and Security	2,198		1,741	
Accountancy	479		799	
Sundry	-		276	
Donations	500		250	
Depreciation	4,774		5,071	
Repairs and renewals	<u>6,742</u>		<u>4,165</u>	
		<u>14,693</u>		<u>12,302</u>
Total Expenditure		<u>96,626</u>		<u>97,544</u>
Net Surplus/(Deficit)		3,298		(2,924)
Funds at start of period		234,897		237,821
Funds at end of period		<u>238,195</u>		<u>234,897</u>

The Grove Miners Welfare Trust

**Balance Sheet
31 December 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Buildings, Equipment & Fittings		82,713		87,488
INVESTMENTS				
Lloyds TSB Management		97,127		95,598
CURRENT ASSETS				
Stock	3,899		3,928	
Bank Accounts	52,792		44,100	
Cash Floats	<u>1,357</u>		<u>2,531</u>	
	58,048		50,559	
PREPAYMENTS	<u>1,003</u>		<u>1,948</u>	
CREDITORS				
Creditors & Accruals	<u>(696)</u>		<u>(696)</u>	
 Total Assets less Liabilities		 <u>238,195</u>		 <u>234,897</u>
 Reserves				
Balance of Funds Brought Forward		234,897		237,821
Surplus / (Deficit) for the year		<u>3,298</u>		<u>(2,924)</u>
		<u>238,195</u>		<u>234,897</u>

K Smart

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for the Year Ended 31 December 2023**

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B Ball
R Lee
T Lee – Secretary / Treasurer
W Haynes
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M Oxford

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CV9 1ES

BANKERS: Lloyds TSB Bank

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The Grove Miners Welfare Trust

**Independent Examiners Report
for the Year Ended 31 December 2023**

We report on the accounts for the year ended 31 December 2023 set out on pages 4 to 5.

Respective responsibilities of the trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under section 144(2) of the Charities Act 2011 and that an independent examination is requested. It is our responsibility to carry out examination of the accounts, following the procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to our attention.

Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the charity and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2023 are in agreement with the books of account kept by the charity under section 130 of the Charities Act 2011;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet comply with the requirements of the Charities Act 2011; and
- the charity has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2023 and did not at any time within the year fall within any of the categories of charity not entitled to such exemption.

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The Grove Miners Welfare Trust

**Trustees Report
for the Year Ended 31 December 2023**

The Trust continues to meet its objectives of providing sports and leisure activities to the people of Atherstone and surrounding local villages.

The overall income for the year has increased by £4,424 over the prior year's results. Expenditure has decreased by £4,658 year on year. The loss for the year was £2,924.

Useful comparison with prior year results is difficult due to the effect of Covid impacting previous year results. However, 2023 results are broadly inline to those in the years pre 2021, those not being impacted by Covid.

The various clubs continue to thrive and memberships remain stable.

The deprecation policies used are:

Freehold buildings	2% straight line
Property improvements	2% straight line
Equipment and fittings	20% reducing balance.

K Smart

Secretary to the Trust

The Grove Miners Welfare Trust

**Income and Expenditure Account
for the Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
Income				
Investment Income		7,120		7,122
Subsection Income:				
Sports & Social	78,854		72,123	
Men's Bowls	4,565		4,593	
Tennis	2,632		2,038	
Government grants	-		-	
Bonus ball	<u>1,449</u>		<u>4,321</u>	
		<u>87,500</u>		<u>83,074</u>
Total Income		<u>94,620</u>		<u>90,196</u>
Expenditure				
Subsection Expenditure:				
Sports & Social	78,806		61,036	
Men's Bowls	3,728		6,132	
Tennis	2,008		5,004	
Bonus ball	<u>700</u>		<u>1,000</u>	
		85,242		73,172
Insurance and Security	1,741		1,572	
Accountancy	799		1,493	
Sundry	276		-	
Donations	250		500	
Bank charges	-		-	
Movement on investment			18,762	
Depreciation	5,071		4,045	
Historical bank differences	-		555	
Repairs and renewals	4,165		2,025	
Memberships	-		78	
		<u>12,302</u>		<u>29,030</u>
Total Expenditure		<u>97,544</u>		<u>102,202</u>
Net Surplus/(Deficit)		(2,924)		(12,006)
Funds at start of period		237,821		249,827
Funds at end of period		<u>234,897</u>		<u>237,821</u>

The Grove Miners Welfare Trust

**Balance Sheet
31 December 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Buildings, Equipment & Fittings		87,488		90,535
INVESTMENTS				
Lloyds TSB Management		95,598		92,002
CURRENT ASSETS				
Stock	3,928		1,617	
Bank Accounts	44,100		52,746	
Cash Floats	<u>2,531</u>		<u>1,617</u>	
	50,559		55,980	
PREPAYMENTS	<u>1,948</u>		-	
CREDITORS				
Creditors & Accruals	<u>(696)</u>		<u>(696)</u>	
Current Assets less Liabilities		<u>51,811</u>		<u>55,284</u>
Total Assets less Liabilities		<u>234,897</u>		<u>237,821</u>
Reserves				
Balance of Funds Brought Forward		237,821		249,827
Surplus / (Deficit) for the year		<u>(2,924)</u>		<u>(12,006)</u>
		<u>234,897</u>		<u>237,821</u>

K Smart

Secretary to the Trust

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for the Year Ended 31 December 2022**

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T Lee – Secretary / Treasurer
W Haynes
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The Grove Miners Welfare Trust

Independent Examiners Report for the Year Ended 31 December 2022

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Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the charity and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2022 are in agreement with the books of account kept by the charity under section 130 of the Charities Act 2011;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet comply with the requirements of the Charities Act 2011; and
- the charity has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2022 and did not at any time within the year fall within any of the categories of charity not entitled to such exemption.

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The Grove Miners Welfare Trust

Trustees Report for the Year Ended 31 December 2022

The Trust continues to meet its objectives of providing sports and leisure activities to the people of Atherstone and surrounding local villages.

The overall income for the year has increased by £28,014 over the prior year's results. Expenditure has increased by £66,453 year on year. The loss for the year was £12,806.

Useful comparison with prior year results is difficult due to the effect of Covid impacting previous year results. However, 2022 results are broadly inline to those in the years pre 2021, those not being impacted by Covid.

The various clubs continue to thrive and memberships remain stable.

The depreciation policies used are:

Freehold buildings	2% straight line
Property improvements	2% straight line
Equipment and fittings	20% reducing balance.

K Smart

Secretary to the Trust

The Grove Miners Welfare Trust

**Income and Expenditure Account
for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
Income				
Investment Income		7,122		2,742
Subsection Income:				
Sports & Social	72,123		33,998	
Men's Bowls	4,593		2,732	
Tennis	2,038		1,771	
Government grants	-		20,252	
Bonus ball	<u>4,321</u>		<u>688</u>	
		<u>83,074</u>		<u>59,441</u>
Total Income		<u>90,197</u>		<u>62,183</u>
Expenditure				
Subsection Expenditure:				
Sports & Social	61,836		36,014	
Men's Bowls	6,132		3,512	
Tennis	5,004		1,059	
Bonus ball	<u>1,000</u>		<u>830</u>	
		73,972		41,415
Insurance and Security	1,572		1,453	
Accountancy	1,493		-	
Sundry	-		-	
Donations	500		325	
Bank charges	-		-	
Movement on investment	18,762		(11,434)	
Depreciation	4,045		5,634	
Historical bank differences	555		(496)	
Repairs and renewals	2,025		2,268	
Bonus ball opening balance	-		(3,415)	
Memberships	78		575	
Petty cash balance brought forward difference	<u>-</u>		<u>224</u>	
		29,030		(4,866)
Total Expenditure		103,002		36,549
Net Surplus/(Deficit)		(12,806)		25,634
Funds at start of period		249,827		224,193
Funds at end of period		<u>237,021</u>		<u>249,827</u>

The Grove Miners Welfare Trust

**Balance Sheet
31 December 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Buildings, Equipment & Fittings		90,535		94,580
INVESTMENTS				
Lloyds TSB Management		92,002		110,763
CURRENT ASSETS				
Stock	1,617		1,782	
Bank Accounts	52,746		42,025	
Cash Floats	<u>818</u>		<u>1,373</u>	
	55,180		45,180	
CREDITORS				
Creditors & Accruals	<u>(696)</u>		<u>(696)</u>	
Current Assets less Liabilities		<u>54,484</u>		<u>44,484</u>
Total Assets less Liabilities		<u>237,021</u>		<u>249,827</u>
Reserves				
Balance of Funds Brought Forward		249,827		224,193
Surplus / (Deficit) for the year		<u>(12,806)</u>		<u>25,634</u>
		<u>237,021</u>		<u>249,827</u>

K Smart

Secretary to the Trust

THE GROVE MINERS WELFARE TRUST

England & Wales - Charity number 522827

Accounts

REGISTERED CHARITY NUMBER: 522827

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
The Grove Miners Welfare Trust

The Grove Miners Welfare Trust

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The Grove Miners Welfare Trust

**General Information
for the Year Ended 31 December 2021**

TRUSTEES:

K Smart - Chairman
B Ball
R Lee
T Lee – Secretary / Treasurer
W Haynes
P Montgomery
E Rice

ADDRESS:

Cooks Close
Atherstone
Warwickshire
CV9 1ES

BANKERS:

Lloyds TSB Bank

ACCOUNTANTS:

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The Grove Miners Welfare Trust

**Independent Examiners Report
for the Year Ended 31 December 2021**

We report on the accounts for the year ended 31 December 2021 set out on pages 4 to 5.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under section 144(2) of the Charities Act and that an independent examination is needed. It is our responsibility to carry out examination of the accounts, following the procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to our attention.

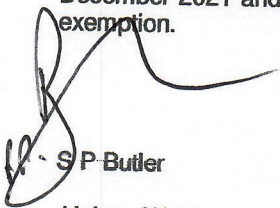
Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the charity and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2021 are in agreement with the books of account kept by the charity under section 130 of the Charities Act 2011;
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The Grove Miners Welfare Trust

**Trustees Report
for the Year Ended 31 December 2021**

The Trust continues to meet its objectives of providing sports and leisure activities to the people of Atherstone and surrounding local villages.

The overall income for the year has increased by £19,245. Expenditure has decreased by £18,917.
The profit for the year was £25,634.

The various clubs continue to thrive and memberships remain stable.

The depreciation policies used are:

Freehold buildings	2% straight line
Property improvements	2% straight line
Equipment and fittings	20% reducing balance.



K Smart

Secretary to the Trust

The Grove Miners Welfare Trust

**Income and Expenditure Account
for the Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
Income				
Investment Income		2,742		3,026
Subsection Income:				
Sports & Social	33,998		38,091	
Men's Bowls	2,732		100	
Tennis	1,771		1,721	
Government grants	20,252		-	
Bonus ball	688		-	
	<u>59,441</u>		<u>39,912</u>	
Total Income		<u>62,183</u>		<u>42,938</u>
Expenditure				
Subsection Expenditure:				
Sports & Social	36,014		31,110	
Men's Bowls	3,512		860	
Tennis	1,059		1,122	
Bonus ball	830		-	
	<u>41,415</u>		<u>33,092</u>	
Insurance and Security	1,453		1,281	
Accountancy	-		1,030	
Sundry	-		78	
Donations	325		-	
Bank charges	-		23	
Movement on investment	(11,434)		12,556	
Depreciation	5,634		4,024	
Historical bank differences	(496)		3,153	
Repairs and renewals	2,268		209	
Bonus ball opening balance	(3,415)		-	
Memberships	575		-	
Petty cash balance brought forward difference	224		-	
	<u>(4,866)</u>		<u>22,354</u>	
Total Expenditure		<u>36,549</u>		<u>55,446</u>
Net Surplus/(Deficit)		<u>25,634</u>		<u>(12,508)</u>
Funds at start of period		224,193		236,701
Funds at end of period		<u>249,827</u>		<u>224,193</u>

The Grove Miners Welfare Trust

**Balance Sheet
31 December 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Buildings, Equipment & Fittings		94,580		91,838
INVESTMENTS				
Lloyds TSB Management		110,763		99,329
CURRENT ASSETS				
Stock	1,782		1,210	
Bank Accounts	42,025		32,192	
Cash Floats	<u>1,373</u>		<u>320</u>	
	45,180		33,722	
CREDITORS				
Creditors & Accruals	<u>(696)</u>		<u>(696)</u>	
Current Assets less Liabilities		<u>44,484</u>		<u>33,026</u>
Total Assets less Liabilities		<u>249,827</u>		<u>224,193</u>
Reserves				
Balance of Funds Brought Forward		224,193		236,701
Surplus for the year		<u>25,634</u>		<u>(12,508)</u>
		<u>249,827</u>		<u>224,193</u>

K Smart

Secretary to the Trust

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We report on the accounts for the year ended 31 December 2020 set out on pages 4 to 5.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under section 144(2) of the Charities Act and that an independent examination is needed. It is our responsibility to carry out examination of the accounts, following the procedures laid down in the general directions given by the Charity Commission and state whether particular matters have come to our attention.

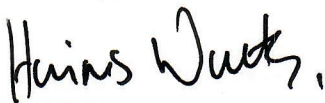
Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the charity and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2020 are in agreement with the books of account kept by the charity under section 130 of the Charities Act 2011;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet comply with the requirements of the Charities Act 2011; and
- the charity has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2020 and did not at any time within the year fall within any of the categories of charity not entitled to such exemption.



S P Butler

Haines Watts
Sterling House
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Staffordshire
B79 7QF

The Grove Miners Welfare Trust

**Trustees Report
for the Year Ended 31 December 2020**

The Trust continues to meet its objectives of providing sports and leisure activities to the people of Atherstone and surrounding local villages.

The overall income for the year has decreased by £32,195. Expenditure has decreased by £13,414.
The loss for the year was £12,208.

The various clubs continue to thrive and memberships remain stable.

The depreciation policies used are:

Freehold buildings	2% straight line
Property improvements	2% straight line
Equipment and fittings	20% reducing balance.



K Smart

Secretary to the Trust

The Grove Miners Welfare Trust

**Income and Expenditure Account
for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
Income				
Investment Income		3,026		4,059
Subsection Income:				
Sports & Social	38,091		60,417	
Men's Bowls	100		5,227	
Tennis	1,721		4,569	
Ladies Bowls	-		811	
	<u>39,912</u>		<u>71,074</u>	
Total Income		<u>42,938</u>		<u>75,133</u>
Expenditure				
Subsection Expenditure:				
Sports & Social	31,110		61,697	
Men's Bowls	860		4,224	
Tennis	1,122		1,825	
Ladies Bowls	-		726	
	<u>33,092</u>		<u>68,472</u>	
Insurance and Security	1,281		1,445	
Accountancy	1,030		696	
Sundry Expenses	78		-	
Donations-00	-		300	
Bank charges	23		-	
Movement on investment	12,556		(7,056)	
Depreciation	4,024		4,108	
Historical bank differences	3,153		-	
Repairs and renewals	209		895	
	<u>22,354</u>		<u>388</u>	
Total Expenditure		<u>55,446</u>		<u>68,860</u>
Net Surplus/(Deficit)		<u>(12,508)</u>		<u>6,273</u>
Funds at start of period		236,701		230,428
Funds at end of period		<u>224,193</u>		<u>236,701</u>

The Grove Miners Welfare Trust

**Balance Sheet
31 December 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Buildings, Equipment & Fittings		91,838		95,863
INVESTMENTS				
Lloyds TSB Management		99,329		111,885
CURRENT ASSETS				
Stock	1,210		2,500	
Bank Accounts	32,192		26,449	
Cash Floats	<u>320</u>		<u>700</u>	
	33,722		29,649	
CREDITORS				
Creditors & Accruals	<u>(696)</u>		<u>(696)</u>	
Current Assets less Liabilities		<u>33,026</u>		<u>28,953</u>
Total Assets less Liabilities		<u>224,193</u>		<u>236,701</u>
Reserves				
Balance of Funds Brought Forward		236,701		230,428
Surplus for the year		<u>(12,508)</u>		<u>6,273</u>
		<u>224,193</u>		<u>236,701</u>

K Smart

Secretary to the Trust