

BRODSWORTH MINERS WELFARE FUND

England & Wales · Charity number 523468

Details

Other names BRODSWORTH MINERS WELFARE SCHEME

Status Registered

Legal form Other

Registered 1970-04-06

Register [View on the Charity Commission register](#)

Contact

Address Brodsworth Miners Community Hub
Great North Road
Woodlands
Doncaster
South Yorkshire
DN6 7HR

Phone 07717532611

Email brodsworthminers@aol.com

Website brodsworthminerswelfare.org.uk

Activities

Objects: THE PROVISION OF A WELFARE INSTITUTE AND RECREATION GROUND 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 CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Bingo (Tues, Thurs, Sat), carboot, dog shows, gala's, funfair, boxing, slimming clubs, over 60's club, circus. Football, cricket, Bowls and theatre group

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BRODSWORTH AND ADWICK-LE-STREET
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£90,012	£103,821	-	-
2023-12-31	£84,052	£102,602	-	-
2022-12-31	£82,444	£76,713	-	-
2021-12-31	£114,197	£91,713	-	-
2020-12-31	£87,111	£68,079	-	-

Trustees

Name	Role	Appointed
James Irwin	Chair	2026-01-20
Chris Toyne		2025-08-01
Gary Barnes		2021-09-22
Jayne Bell		2026-01-20
Liz Avo		2015-09-27
Simon Sheppard		2026-01-20
Steven Montavani		2026-01-20
Tony Richardson		2026-01-20
Tracey Smith		2021-09-23

BRODSWORTH MINERS WELFARE FUND

England & Wales - Charity number 523468

Accounts

BRODSWORTH MINERS WELFARE FUND

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

BRODSWORTH MINERS WELFARE FUND
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

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BRODSWORTH MINERS WELFARE FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number	-	523468
Address of Charity	-	Brodsworth Welfare Community Hub Great North Road Woodlands Doncaster DN6 7HR
Trustees	-	Mr A Bell Mr R Dainty Mrs L Avo Mr M Bell Mrs T Smith Mr G Barnes
Bankers	-	Lloyds TSB 55 High Street Doncaster South Yorkshire DN1 1BH
Independent Examiner	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. 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 8 and comply with the charity's trust deed, applicable law and Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a scheme dated 3 July 2003 and was registered on 6 April 1970 with the number 523468.

Its objectives are to provide a welfare institute and recreation ground for the benefit of people living in and around the parish of Brodsworth in order to improve the lives of those people, especially (but not exclusively) those who are members of the mining community.

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.

Organisational Structure

The trustees who served the charity during the year are shown on page 1.

The trustees have devolved the day to day running of the club to a committee of management with whom they meet regularly. The management committee is responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £12,632 from the day to day running of the scheme as compared to 2023 which showed outgoing resources of £24,453. There are net outgoing resources of £850 on restricted funds and net outgoing of £327 on designated funds which when taken into account with the day to day running results in overall outgoing resources for the year of £13,809 (2023: Outgoing resources of £21,755).

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing their aims and objectives and, as a result, the following have taken place during the year.

The Welfare provides sporting facilities in the form of 2 football pitches, 2 bowls greens and 1 cricket pitch. The grounds continue to be well maintained by a group of willing volunteers and this is very much appreciated by trustees. The facilities provide opportunities for local people of all ages to enjoy the benefits of healthy outdoor recreation.

The welfare is in the geographical area called Woodlands which lies in the North of Doncaster Borough. Woodlands and surrounding communities are former mining communities which were established to service the former pits of Bentley and Brodsworth. This Welfare Scheme (the charity) now operates as a charity providing access to services in themes of sporting and recreational access.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

Review of Activities (continued)

Since the previous financial accounts, there have been some changes in terms of trusteeship at the Welfare. We welcome new members to help us forge into the future and continue to develop strategic service deliveries for this deprived community within the Indices of Deprivation and strategic plans for the scheme.

The following is a list of service deliveries from the scheme. Whilst this is a list it is by no means exhaustive and the trustees would like to take this opportunity to thank all volunteers, groups or others for their time and input in supporting its aims and objectives. If someone has been left out then the Trustees have not done this on purpose and apologise.

Football

Performing arts

Cricket

Spring fair

Bowls

Christmas events

The hall is currently being reviewed as to its future use, and meetings have been held with local councillors, MPs and the local community.

Football

The football ground is being used to its maximum, with 3 senior teams and a pathway partnership with Brodsworth Warriors who have 15 junior teams operating from various sites.

Cricket

Cricket is slowly building back up on its junior section and has been having a good playing season. It is on a good financial footing for the upcoming season.

Bowls

The Bowls section is still operating 2 teams in the local league. Both greens have undergone a large scale refurbishment through the work of volunteers. The greens are considered to be the best in Doncaster and requests have been made to host cup matches.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

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 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 members to address these risks.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Trustees' Responsibilities

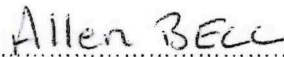
Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and the incoming resources and application of resources of the charity for that period. In preparing those financial statements, 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



.....
Print Name - Trustee

Date 26-04-25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRODSWORTH MINERS WELFARE FUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523468) for the year ended 31 December 2024, set out on pages 6 to 9.

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).

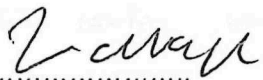
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

26/04/2025
.....
Date

BRODSWORTH MINERS WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrest- ricted Funds £	Rest ricted Funds £	Desig- nated Funds £	Total 2024 £	Total 2023 £
<u>Income and Endowments</u>						
Canteen Receipts		262	-	-	262	559
Less: Canteen Supplies		(258)	-	-	(258)	(320)
Net Canteen income		<u>4</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>239</u>
Raffles,bingo and bonus ball (net)		50	-	-	50	88
Hall / Sport Facility Hire		13,295	-	-	13,295	6,624
Sections electric and water		10,850	-	-	10,850	7,157
Grant - local authority		-	-	-	-	960
T Mobile - phone mast		8,145	-	-	8,145	8,145
T Mobile - electric contribution		13,357	-	-	13,357	10,487
Sundry income		756	-	-	756	1,251
Insurance claim		-	-	-	-	5,375
Sections income	5	-	-	43,555	43,555	43,726
Total Income		<u>46,457</u>	<u>-</u>	<u>43,555</u>	<u>90,012</u>	<u>84,052</u>
<u>Expenditure</u>						
<u>Direct charitable expenditure</u>						
Rent, rates and water		1,260	-	-	1,260	1,297
Mast rental		4,073	-	-	4,073	4,073
Insurance		6,898	-	-	6,898	10,443
Light and heat		23,706	-	-	23,706	17,744
Cleaning		1,077	-	-	1,077	1,354
Travelling, volunteers and trustees' expenses		664	-	-	664	863
Repairs and maintenance		9,689	-	-	9,689	13,983
Events		1,185	-	-	1,185	1,941
Donation		-	-	-	-	1,500
Depreciation	2	8,277	850	-	9,127	9,226
Sections expenditure	5	-	-	43,882	43,882	40,178
		<u>56,829</u>	<u>850</u>	<u>43,882</u>	<u>101,561</u>	<u>102,602</u>
<u>Management and Administration</u>						
Accountancy		924	-	-	924	786
Office expenses		1,193	-	-	1,193	1,429
Sundry expenses		143	-	-	143	990
Total Expenditure		<u>59,089</u>	<u>850</u>	<u>43,882</u>	<u>103,821</u>	<u>105,807</u>
Net Movement in Funds		(12,632)	(850)	(327)	(13,809)	(21,755)
Fund balances brought forward		269,755	33,522	11,399	314,676	336,431
Fund balances carried forward		<u>257,123</u>	<u>32,672</u>	<u>11,072</u>	<u>300,867</u>	<u>314,676</u>

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2024

	NOTE	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		233,340		242,467
CURRENT ASSETS					
Cash at bank and in hand	3	59,915		63,756	
Cash held by sections	6	11,072		11,399	
		<u>70,987</u>		<u>75,155</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	4	<u>(3,460)</u>		<u>(2,946)</u>	
NET CURRENT ASSETS			67,527		72,209
TOTAL NET ASSETS			<u>300,867</u>		<u>314,676</u>

REPRESENTED BY:-

FUNDS

Unrestricted Fund		257,123	269,755
Designated Funds	5	11,072	11,399
Restricted Funds		32,672	33,522
		<u>300,867</u>	<u>314,676</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:

ABell
Signed - Trustee

Allen BECC
Print Name - Trustee

Date 26-04-25

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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 charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is:-

Land & Buildings	- 2% per annum on straight line basis
Track & Ground	- NIL
Fixtures and Equipment	- 10% per annum on straight line basis

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Track & Ground</u>	<u>Fixtures & Equipment</u>	<u>Total</u>
<u>COST</u>	£	£	£	£
At 1 January 2024	283,479	31,713	35,573	350,765
Additions	-	-	-	-
At 31 December 2024	<u>283,479</u>	<u>31,713</u>	<u>35,573</u>	<u>350,765</u>
 <u>DEPRECIATION</u>				
At 1 January 2024	100,179	-	8,119	108,298
Charge for the year	5,670	-	3,457	9,127
At 31 December 2024	<u>105,849</u>	<u>-</u>	<u>11,576</u>	<u>117,425</u>
 <u>NET BOOK VALUE</u>				
At 31 December 2024	<u>177,630</u>	<u>31,713</u>	<u>23,997</u>	<u>233,340</u>
At 31 December 2023	<u>183,300</u>	<u>31,713</u>	<u>27,454</u>	<u>242,467</u>

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
3. <u>CASH AND BANK BALANCES</u>		
Current account - Lloyds TSB	56,287	60,344
Current account - Cooperative Bank	3,108	3,108
Cash in hand	520	304
	<u>59,915</u>	<u>63,756</u>

4. CREDITORS

Accruals and other creditors	3,460	2,946
	<u>3,460</u>	<u>2,946</u>

5. SECTIONS FUNDS

	<u>Opening</u>		<u>Income</u>		<u>Expenses</u>		<u>Closing</u>
	£		£		£		£
Cricket Club	5,193		23,410		(22,553)		6,050
Bowling Club	2,283		8,227		(8,394)		2,116
Football	3,923		11,918		(12,935)		2,906
	<u>11,399</u>		<u>43,555</u>		<u>(43,882)</u>		<u>11,072</u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		1,370		1,540
Sponsorship		4,000		100
Match fees (net of umpires and scorers)		1,356		1,967
Shop income (net of expenditure)		13,144		5,741
Club functions (net of expenditure)		855		612
Club fundraisers		661		732
Match day teas (net of expenditure)		185		243
Food- club training nights		259		-
Sweepstakes (less payout)		100		50
Grant - YCB		-		500
Grant - Sport England		-		5,096
Presentation day/night and raffle		590		1,084
Indoor nets		-		276
Cricket camps		170		470
Charity sports day		-		220
Sundry income		720		394
		<u>23,410</u>		<u>19,025</u>
<u>EXPENDITURE</u>				
League fees and fines	570		470	
Insurance	800		795	
Presentation night costs	1,522		1,402	
Sponsorship costs	1,228		-	
Coaching and courses	1,860		4,296	
Indoor nets	-		270	
Maintenance	5,328		3,275	
New equipment (frogbox and zing bails)	2,648		929	
Equipment - cricket balls, training, etc.	702		1,149	
Facility renovations	2,747		-	
Various goods	1,485		-	
Services - gas, electric and water	1,440		1,440	
Cleaning	99		69	
Administration	668		337	
Licence fees	180		180	
Charity sports day/donations	150		715	
Sundries	1,126		552	
		<u>(22,553)</u>		<u>(15,879)</u>
Surplus for the year		857		3,146
Balances brought forward		5,193		2,047
Balances carried forward		<u><u>6,050</u></u>		<u><u>5,193</u></u>

BRODSWORTH MINERS WELFARE FUND

BOWLING CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		890		180
Refreshments		1,762		1,552
Green maintenance		4,640		4,200
Insurance claim		-		2,283
Other income		935		302
		<u>8,227</u>		<u>8,517</u>
<u>EXPENDITURE</u>				
Registrations, fees and fines	541		830	
Refreshments	783		1,540	
Repairs, renewals and ground maintenance	5,666		5,908	
Insurance	-		436	
Services - electric and water	1,090		570	
Other expenses	314		1,211	
		<u>(8,394)</u>		<u>(10,495)</u>
(Deficit) for the year		(167)		(1,978)
Balances brought forward		2,283		4,261
Balances carried forward		<u><u>2,116</u></u>		<u><u>2,283</u></u>

BRODSWORTH MINERS WELFARE FUND

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		245		583
Signing on fees		80		100
Sponsorship		660		5,910
Draw and football card		3,900		3,940
DMBC		1,000		-
Fines		300		400
Canteen		5,483		5,025
Other income		250		226
		<u>11,918</u>		<u>16,184</u>
<u>EXPENDITURE</u>				
Registrations fees	1,033		987	
Fines	536		497	
Referee fees	1,785		1,955	
Utilities	2,114		1,562	
Draw and football card winners	1,169		1,520	
Canteen stock replenishment	2,389		2,096	
Sundry expenses	3,909		5,187	
		<u>(12,935)</u>		<u>(13,804)</u>
(Deficit) / Surplus for the year		<u>(1,017)</u>		<u>2,380</u>
Balances brought forward		3,923		1,543
Balances carried forward		<u><u>2,906</u></u>		<u><u>3,923</u></u>

BRODSWORTH MINERS WELFARE FUND

England & Wales - Charity number 523468

Accounts

BRODSWORTH MINERS WELFARE FUND

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

BRODSWORTH MINERS WELFARE FUND
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

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Trustees	-	Mr A Bell Mr R Dainty Mrs L Avo Mr M Bell Mrs T Smith Mr G Barnes
Bankers	-	Lloyds TSB 55 High Street Doncaster South Yorkshire DN1 1BH
Independent Examiner	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

BRODSWORTH MINERS WELFARE FUND

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The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing their aims and objectives and, as a result, the following have taken place during the year.

The Welfare provides sporting facilities in the form of 2 football pitches, 2 bowls greens and 1 cricket pitch. The grounds continue to be well maintained by a group of willing volunteers and this is very much appreciated by trustees. The facilities provide opportunities for local people of all ages to enjoy the benefits of healthy outdoor recreation.

The welfare is in the geographical area called Woodlands which lies in the North of Doncaster Borough. Woodlands and surrounding communities are former mining communities which were established to service the former pits of Bentley and Brodsworth. This Welfare Scheme (the charity) now operates as a charity providing access to services in themes of sporting and recreational access.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Review of Activities (continued)

Since the previous financial accounts, there have been some changes in terms of trusteeship at the Welfare. New members are welcome to help the charity forge into the future and continue to develop strategic service deliveries for this deprived community within the Indices of Deprivation and strategic plans for the scheme.

The following is a list of service deliveries from the scheme. Whilst this is a list it is by no means exhaustive and the trustees would like to take this opportunity to thank all volunteers, groups or others for their time and input in supporting its aims and objectives. If someone has been left out then the Trustees have not done this on purpose and apologise.

Football

Performing Arts

Cricket

Food Bank

Bowls

Mums and Tots

The hall is currently being reviewed as to its future use, and meetings have been held with local councillors, MPs and the local community.

Football

The football ground is being used to its maximum, with 3 senior teams and 15 junior teams operating from various sites.

Cricket

Cricket is slowly building back up on its junior section and has been having a good playing season. It is on a good financial footing for the upcoming season.

Bowls

The Bowls section is still operating 2 teams in the local league. Both greens have undergone a large scale refurbishment through the work of volunteers, is slowly becoming some of the best greens in Doncaster, attracting the attention of South Yorkshire and being asked to host more cup matches.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

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 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 members to address these risks.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

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



.....
Print Name - Trustee

Date 

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRODSWORTH MINERS WELFARE FUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523468) for the year ended 31 December 2023, set out on pages 6 to 9.

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 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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

8-9-24

.....
Date

BRODSWORTH MINERS WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrest- ricted Funds £	Rest ricted Funds £	Desig- nated Funds £	Total 2023 £	Total 2022 £
<u>Income and Endowments</u>						
Canteen Receipts		559	-	-	559	512
Less: Canteen Supplies		(320)	-	-	(320)	(390)
Net Canteen income		<u>239</u>	<u>-</u>	<u>-</u>	<u>239</u>	<u>122</u>
Raffles,bingo and bonus ball (net)		88	-	-	88	91
Hall / Sport Facility Hire		6,624	-	-	6,624	12,833
Sections electric and water		7,157	-	-	7,157	4,484
Grant - local authority		960	-	-	960	9,771
T Mobile - phone mast		8,145	-	-	8,145	8,145
Sundry income		11,738	-	-	11,738	7,203
Insurance claim		5,375	-	-	5,375	-
Profit on disposal of assets		-	-	-	-	15,034
Sections income	5	-	-	43,726	43,726	24,761
Total Income		<u>40,326</u>	<u>-</u>	<u>43,726</u>	<u>84,052</u>	<u>82,444</u>
<u>Expenditure</u>						
<u>Direct charitable expenditure</u>						
Rent, rates and water		1,297	-	-	1,297	280
Mast rental		4,073	-	-	4,073	4,077
Insurance		10,443	-	-	10,443	5,319
Light and heat		17,744	-	-	17,744	12,386
Cleaning		1,354	-	-	1,354	1,818
Travelling, volunteers and trustees' expenses		863	-	-	863	1,670
Repairs and maintenance		13,983	-	-	13,983	8,607
Events		1,941	-	-	1,941	1,802
Donation		1,500	-	-	1,500	-
Depreciation	2	8,376	850	-	9,226	7,589
Sections expenditure	5	-	-	40,178	40,178	30,799
		<u>61,574</u>	<u>850</u>	<u>40,178</u>	<u>102,602</u>	<u>74,347</u>
<u>Management and Administration</u>						
Accountancy		786	-	-	786	756
Office expenses		1,429	-	-	1,429	1,208
Sundry expenses		990	-	-	990	402
Total Expenditure		<u>64,779</u>	<u>850</u>	<u>40,178</u>	<u>105,807</u>	<u>76,713</u>
Net Movement in Funds		(24,453)	(850)	3,548	(21,755)	5,731
Fund balances brought forward		294,208	34,372	7,851	336,431	330,700
Fund balances carried forward		<u>269,755</u>	<u>33,522</u>	<u>11,399</u>	<u>314,676</u>	<u>336,431</u>

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2023

	NOTE	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		242,467		235,316
CURRENT ASSETS					
Cash at bank and in hand	3	63,756		95,426	
Cash held by sections	6	11,399		7,851	
		<u>75,155</u>		<u>103,277</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	4	(2,946)		(2,162)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			72,209		101,115
TOTAL NET ASSETS			<u>314,676</u>		<u>336,431</u>

REPRESENTED BY:-


FUNDS

Unrestricted Fund		269,755	294,208
Designated Funds	5	11,399	7,851
Restricted Funds		33,522	34,372
		<u>314,676</u>	<u>336,431</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:


.....
Signed - Trustee


.....
Print Name - Trustee

Date... 

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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 charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is:-

Land & Buildings	- 2% per annum on straight line basis
Track & Ground	- NIL
Fixtures and Equipment	- 10% per annum on straight line basis

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Track & Ground</u>	<u>Fixtures & Equipment</u>	<u>Total</u>
<u>COST</u>	£	£	£	£
At 1 January 2023	283,479	31,713	19,196	334,388
Additions	-	-	16,377	16,377
At 31 December 2023	<u>283,479</u>	<u>31,713</u>	<u>35,573</u>	<u>350,765</u>
<u>DEPRECIATION</u>				
At 1 January 2023	94,510	-	4,562	99,072
Charge for the year	5,669	-	3,557	9,226
At 31 December 2023	<u>100,179</u>	<u>-</u>	<u>8,119</u>	<u>108,298</u>
<u>NET BOOK VALUE</u>				
At 31 December 2023	<u>183,300</u>	<u>31,713</u>	<u>27,454</u>	<u>242,467</u>
At 31 December 2022	<u>188,969</u>	<u>31,713</u>	<u>14,634</u>	<u>235,316</u>

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>		
	£	£		
3. <u>CASH AND BANK BALANCES</u>				
Current account - Lloyds TSB	60,344	91,916		
Current account - Cooperative Bank	3,108	3,108		
Cash in hand	304	402		
	<u>63,756</u>	<u>95,426</u>		
4. <u>CREDITORS</u>				
Accruals and other creditors	2,946	2,162		
	<u>2,946</u>	<u>2,162</u>		
5. <u>SECTIONS FUNDS</u>				
	<u>Opening</u>		<u>Closing</u>	
	<u>Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
	£	£	£	£
Cricket Club	2,047	19,025	(15,879)	5,193
Bowling Club	4,261	8,517	(10,495)	2,283
Football	1,543	16,184	(13,804)	3,923
	<u>7,851</u>	<u>43,726</u>	<u>(40,178)</u>	<u>11,399</u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		1,540		990
Sponsorship		100		625
Match fees (net of umpires and scorers)		1,967		832
Shop income (net of expenditure)		5,741		4,875
Club functions (net of expenditure)		612		-
Club fundraisers		732		-
Match day teas (net of expenditure)		243		(41)
Raffles		-		470
Grant - YCB		500		-
Grant - Sport England		5,096		-
Presentation day/night and raffle		1,084		1,110
Indoor nets		276		328
Cricket camps		470		-
Charity sports day		220		3,600
Sundry income		444		253
		<u>19,025</u>		<u>13,042</u>
<u>EXPENDITURE</u>				
League fees and fines	470		385	
Insurance	795		800	
Presentation night costs	1,402		1,319	
Sponsorship costs	-		517	
Coaching and first aid courses	4,296		2,531	
Indoor nets	270		480	
Maintenance	3,275		4,874	
New equipment	929		1,034	
Equipment - cricket balls, training, etc.	1,149		1,031	
Services - gas, electric and water	1,440		880	
Cleaning	69		97	
Administration	337		640	
Licence fees	180		339	
Welfare membership	-		315	
Charity sports day/duck race	715		3,600	
Donation	-		300	
Sundries	552		385	
		<u>(15,879)</u>		<u>(19,527)</u>
Surplus / (Deficit) for the year		3,146		(6,485)
Balances brought forward		2,047		8,532
Balances carried forward		<u><u>5,193</u></u>		<u><u>2,047</u></u>

BRODSWORTH MINERS WELFARE FUND

BOWLING CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		180		490
Refreshments		117		324
Green maintenance		4,200		5,751
Insurance claim		2,283		-
Other income		1,737		556
		<u>8,517</u>		<u>7,121</u>
 <u>EXPENDITURE</u>				
Registrations, fees and fines	830		426	
Refreshments	1,540		860	
Repairs, renewals and ground maintenance	5,908		6,033	
Insurance	436		434	
Services - electric and water	570		360	
Other expenses	1,211		104	
		<u>(10,495)</u>		<u>(8,217)</u>
(Deficit) for the year		(1,978)		(1,096)
Balances brought forward		4,261		5,357
Balances carried forward		<u><u>2,283</u></u>		<u><u>4,261</u></u>

BRODSWORTH MINERS WELFARE FUND

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Opening balance		-		830
Subscriptions		583		413
Signing on fees		100		340
Sponsorship		5,910		1,000
Draw and football card		3,940		-
Fines		400		143
Canteen		5,025		1,492
Other income		226		380
		<u>16,184</u>		<u>4,598</u>
 <u>EXPENDITURE</u>				
Registrations fees	987		335	
Fines	497		155	
Referee fees	1,955		660	
Insurance	-		151	
Utilities	1,562		1,000	
Draw and football card winners	1,520		-	
Canteen stock replenishment	2,096		754	
Sundry expenses	5,187		-	
		<u>(13,804)</u>		<u>(3,055)</u>
Surplus for the year		<u>2,380</u>		<u>1,543</u>
Balances brought forward		1,543		-
Balances carried forward		<u><u>3,923</u></u>		<u><u>1,543</u></u>

BRODSWORTH MINERS WELFARE FUND

England & Wales - Charity number 523468

Accounts

BRODSWORTH MINERS WELFARE FUND

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

BRODSWORTH MINERS WELFARE FUND
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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BRODSWORTH MINERS WELFARE FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number	-	523468
Address of Charity	-	Brodsworth Welfare Community Hub Great North Road Woodlands Doncaster DN6 7HR
Trustees	-	Mr A Bell Mr R Dainty Mrs L Avo Mr M Bell Mrs T Smith Mr G Barnes
Bankers	-	Lloyds TSB 55 High Street Doncaster South Yorkshire DN1 1BH
Independent Examiner	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report along with the financial statements of 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 8 and comply with the charity's trust deed, applicable law and Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a scheme dated 3 July 2003 and was registered on 6 April 1970 with the number 523468.

Its objectives are to provide a welfare institute and recreation ground for the benefit of people living in and around the parish of Brodsworth in order to improve the lives of those people, especially (but not exclusively) those who are members of the mining community.

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.

Organisational Structure

The trustees who served the charity during the year are shown on page 1.

The trustees have devolved the day to day running of the club to a committee of management with who they meet regularly. The management committee is responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £12,619 from the day to day running of the scheme as compared to 2021 which showed incoming resources of £22,204. There are net outgoing resources of £850 on restricted funds and net outgoing of £6,038 on designated funds which when taken into account with the day to day running results in overall incoming resources for the year of £5,731 (2021: Incoming resources of £22,484).

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing their aims and objectives and, as a result, the following have taken place during the year.

The Welfare provides sporting facilities in the form of 2 football pitches, 2 bowls greens and 1 cricket pitch. The grounds continue to be well maintained by a group of willing volunteers and this is very much appreciated by trustees. The facilities provide opportunities for local people of all ages to enjoy the benefits of healthy outdoor recreation.

The welfare is in the geographical area called Woodlands which lies in the North of Doncaster Borough. Woodlands and surrounding communities are former mining communities which were established to service the former pits of Bentley and Brodsworth. This Welfare Scheme (the charity) now operates as a charity providing access to services in themes of sporting and recreational access.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Review of Activities (continued)

Since the previous financial accounts, there have been some changes in terms of trusteeship at the Welfare. New members are welcome to help the charity forge into the future and continue to develop strategic service deliveries for this deprived community within the Indices of Deprivation and strategic plans for the scheme.

The following is a list of service deliveries from the scheme. Whilst this is a list it is by no means exhaustive and the trustees would like to take this opportunity to thank all volunteers, groups or others for their time and input in supporting its aims and objectives. If someone has been left out then the Trustees have not done this on purpose and apologise.

Football

Performing Arts

Cricket

Food Bank

Bowls

Mums and Tots

The hall is currently being reviewed as to its future use, and meetings have been held with local councillors, MPs and the local community.

Football

The football ground is now back under the operation of the charity.

Cricket

Cricket managed to get a full seasons games in and is on good financial footing for the upcoming season.

Bowls

Bowls have managed to get a full season of bowls in and are continuing with winter bowls, this helps finance the forthcoming season. Their toilets have been refurbished through a grant and the floodlights have been replaced with the help of money from the clubs bank and with help from three local businesses.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

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 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 members to address these risks.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

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



Print Name - Trustee

Date 13 - 6 - 23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRODSWORTH MINERS WELFARE FUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523468) for the year ended 31 December 2022, set out on pages 6 to 9.

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 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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

13/6/2023
.....
Date

BRODSWORTH MINERS WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrest- ricted Funds £	Rest ricted Funds £	Desig- nated Funds £	Total 2022 £	Total 2021 £
<u>Income and Endowments</u>						
Canteen Receipts		512	-	-	512	581
Less: Canteen Supplies		(390)	-	-	(390)	(460)
Net Canteen income		122	-	-	122	121
Raffles,bingo and bonus ball (net)		91	-	-	91	-
Hall / Sport Facility Hire		12,833	-	-	12,833	4,206
Sections electric and water		4,484	-	-	4,484	6,124
Grant - local authority		9,771	-	-	9,771	45,240
T Mobile - phone mast		6,974	-	-	6,974	7,225
Sundry income		8,374	-	-	8,374	7,262
Insurance claim		-	-	-	-	6,115
Profit on disposal of assets		15,034	-	-	15,034	2,700
Sections income	5	-	-	24,761	24,761	35,204
Total Income		57,683	-	24,761	82,444	114,197
<u>Expenditure</u>						
Direct charitable expenditure						
Rent, rates and water		280	-	-	280	1,857
Mast rental		4,077	-	-	4,077	3,508
Insurance		5,319	-	-	5,319	5,262
Light and heat		12,386	-	-	12,386	9,636
Cleaning		1,818	-	-	1,818	2,711
Travelling, volunteers and trustees' expenses		1,670	-	-	1,670	1,856
Repairs and maintenance		8,607	-	-	8,607	12,969
Events		1,802	-	-	1,802	1,298
Donation		-	-	-	-	500
Depreciation	2	6,739	850	-	7,589	11,157
Sections expenditure	5	-	-	30,799	30,799	32,161
		42,698	850	30,799	74,347	82,915
Management and Administration						
Accountancy		756	-	-	756	738
Professional fees		-	-	-	-	3,000
Office expenses		1,208	-	-	1,208	1,602
Vehicle expenses		-	-	-	-	3,018
Sundry expenses		402	-	-	402	440
Total Expenditure		45,064	850	30,799	76,713	91,713
Net Movement in Funds		12,619	(850)	(6,038)	5,731	22,484
Fund balances brought forward		279,684	37,127	13,889	330,700	308,216
Fund balances carried forward		292,303	36,277	7,851	336,431	330,700

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2022

	NOTE	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		235,316		250,826
CURRENT ASSETS					
Cash at bank and in hand	3	95,426		67,825	
Cash held by sections	6	7,851		13,889	
		<u>103,277</u>		<u>81,714</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	4	(2,162)		(1,840)	
				<u>(1,840)</u>	
NET CURRENT ASSETS			101,115		79,874
TOTAL NET ASSETS			<u>336,431</u>		<u>330,700</u>


REPRESENTED BY:-

FUNDS

Unrestricted Fund		292,303	279,684
Designated Funds	5	7,851	13,889
Restricted Funds		36,277	37,127
		<u>336,431</u>	<u>330,700</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:


.....
Signed - Trustee


.....
Print Name - Trustee

Date... 13-6-23

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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 charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is:-

Land & Buildings	- 2% per annum on straight line basis
Track & Ground	- NIL
Fixtures and Equipment	- 10% per annum on straight line basis

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Track & Ground</u>	<u>Fixtures & Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>	£	£	£		£
At 1 January 2022	283,479	31,713	74,320	900	390,412
Additions	-	-	2,976	-	2,976
Disposals	-	-	(17,277)	(900)	(18,177)
At 31 December 2022	<u>283,479</u>	<u>31,713</u>	<u>60,019</u>	<u>-</u>	<u>375,211</u>
 <u>DEPRECIATION</u>					
At 1 January 2022	88,840	-	50,071	675	139,586
Charge for the year	5,670	-	1,919	-	7,589
Disposals	-	-	(6,605)	(675)	(7,280)
At 31 December 2022	<u>94,510</u>	<u>-</u>	<u>45,385</u>	<u>-</u>	<u>139,895</u>
 <u>NET BOOK VALUE</u>					
At 31 December 2022	<u>188,969</u>	<u>31,713</u>	<u>14,634</u>	<u>-</u>	<u>235,316</u>
At 31 December 2021	<u>194,639</u>	<u>31,713</u>	<u>24,249</u>	<u>225</u>	<u>250,826</u>

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
3. <u>CASH AND BANK BALANCES</u>		
Current account - Lloyds TSB	91,916	64,194
Current account - Cooperative Bank	3,108	3,108
Cash in hand	402	523
	<u>95,426</u>	<u>67,825</u>

4. CREDITORS

Accruals and other creditors	2,162	1,840
	<u>2,162</u>	<u>1,840</u>

	<u>Opening</u>		<u>Income</u>		<u>Expenses</u>		<u>Closing</u>
	£		£		£		£
5. <u>SECTIONS FUNDS</u>							
Cricket Club	8,532		13,042		(19,527)		2,047
Bowling Club	5,357		7,121		(8,217)		4,261
Football	-		4,598		(3,055)		1,543
	<u>13,889</u>		<u>24,761</u>		<u>(30,799)</u>		<u>7,851</u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		990		785
Donations		-		1,000
Sponsorship		625		2,300
Match fees (net of umpires and scorers)		832		401
Shop income (net of expenditure)		4,875		4,992
Match day teas (net of expenditure)		(41)		-
Raffles		470		-
Grants		-		13,975
Presentation day/night and raffle		1,110		662
Indoor nets		328		-
Charity sports day		3,600		-
Sundry income		253		999
		<u>13,042</u>		<u>25,114</u>
<u>EXPENDITURE</u>				
League fees and fines	385		245	
Insurance	800		800	
Presentation night costs	1,319		643	
Sponsorship costs	517		2,477	
Coaching and first aid courses	2,531		3,645	
Indoor nets	480		-	
Ground hire	-		600	
Maintenance	4,874		4,666	
New equipment	1,034		449	
Equipment - cricket balls, training, etc.	1,031		1,544	
Services - gas, electric and water	880		1,040	
Cleaning	97		1,056	
Administration	640		511	
Licence fees	339		337	
Welfare membership	315		305	
Charity sports day	3,600		-	
Donation	300		-	
Sundries	385		433	
		<u>(19,527)</u>		<u>(18,751)</u>
(Deficit) / Surplus for the year		(6,485)		6,363
Balances brought forward		8,532		2,169
Balances carried forward		<u><u>2,047</u></u>		<u><u>8,532</u></u>

BRODSWORTH MINERS WELFARE FUND

BOWLING CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		490		-
Refreshments		324		-
Green maintenance		5,751		4,270
Lottery grant		-		5,553
Winter bowls		556		267
		<u>7,121</u>		<u>10,090</u>
 <u>EXPENDITURE</u>				
Registrations, fees and fines	426		150	
Refreshments	860		450	
Repairs, renewals and ground maintenance	6,033		9,479	
Insurance	434		369	
Services - electric and water	360		1,075	
Equipment - bowls, etc	-		1,887	
Other expenses	104		-	
		<u>(8,217)</u>		<u>(13,410)</u>
(Deficit) for the year		<u>(1,096)</u>		<u>(3,320)</u>
Balances brought forward		5,357		8,677
Balances carried forward		<u><u>4,261</u></u>		<u><u>5,357</u></u>

BRODSWORTH MINERS WELFARE FUND

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Opening balance		830		-
Subscriptions		413		-
Signing on fees		340		-
Sponsorship		1,000		-
Fines		143		-
Canteen		1,492		-
Other income		380		-
		<u>4,598</u>		<u>-</u>
<u>EXPENDITURE</u>				
Registrations fees	335		-	
Fines	155		-	
Referee fees	660		-	
Insurance	151		-	
Utilities	1,000		-	
Canteen stock replenishment	754		-	
	<u></u>	<u>(3,055)</u>	<u></u>	<u>-</u>
Surplus for the year		<u>1,543</u>		<u>-</u>
Balances brought forward		-		-
Balances carried forward		<u><u>1,543</u></u>		<u><u>-</u></u>

BRODSWORTH MINERS WELFARE FUND

England & Wales - Charity number 523468

Accounts

BRODSWORTH MINERS WELFARE FUND

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

BRODSWORTH MINERS WELFARE FUND
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

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BRODSWORTH MINERS WELFARE FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number	-	523468
Address of Charity	-	Welfare Road Woodlands Doncaster South Yorkshire DN6 7PP
Trustees	-	Mr A Bell Mr R Dainty Mrs L Avo Mr M Bell
Bankers	-	Lloyds TSB 55 High Street Doncaster South Yorkshire DN1 1BH
Independent Examiner	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

BRODSWORTH MINERS WELFARE FUND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements of 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 8 and comply with the charity's trust deed, applicable law and Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a scheme dated 3 July 2003 and was registered on 6 April 1970 with the number 523468.

Its objectives are to provide a welfare institute and recreation ground for the benefit of people living in and around the parish of Brodsworth in order to improve the lives of those people, especially (but not exclusively) those who are members of the mining community.

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.

Organisational Structure

The trustees who served the charity during the year are shown on page 1.

The trustees have devolved the day to day running of the club to a committee of management with who they meet regularly. The management committee is responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £22,204 from the day to day running of the scheme as compared to 2020 which showed incoming resources of £21,109. There are net outgoing resources of £2,763 on restricted funds and net incoming of £3,043 on designated funds which when taken into account with the day to day running results in overall incoming resources for the year of £22,484 (2020: Incoming resources of £19,032).

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing their aims and objectives and, as a result, the following have taken place during the year.

The Welfare provides sporting facilities in the form of 2 football pitches, 2 bowls greens and 1 cricket pitch. The grounds continue to be well maintained by a group of willing volunteers and this is very much appreciated by trustees. The facilities provide opportunities for local people of all ages to enjoy the benefits of healthy outdoor recreation.

The welfare is in the geographical area called Woodlands which lies in the North of Doncaster Borough. Woodlands and surrounding communities are former mining communities which were established to service the former pits of Bentley and Brodsworth. This Welfare Scheme (the charity) now operates as a charity providing access to services in themes of sporting and recreational access.

Since the previous financial accounts, there have been some changes in terms of trusteeship at the Welfare. New members are welcome to help the charity forge into the future and continue to develop strategic service deliveries for this deprived community within the Indices of Deprivation and strategic plans for the scheme.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

Review of Activities (continued)

The following is a list of service deliveries from the scheme. Whilst this is a list it is by no means exhaustive and the trustees would like to take this opportunity to thank all volunteers, groups or others for their time and input in supporting its aims and objectives. If someone has been left out then the Trustees have not done this on purpose and apologise.

Football

The football ground is hired out to a local club who run 2 teams.

Cricket

Cricket managed to get a full seasons games in and is on a good financial footing for the upcoming season.

Bowls

Bowls have managed to get a full season of bowls in and are again continuing with the winter bowls, this helps finance the forthcoming season. Their toilets have been refurbished through a grant and the floodlights have been replaced with money from the clubs bank and with the help of 3 local businesses.

Welfare

The trustees are trying to plan ahead to a time when they can re-open the whole of the facilities up to the local community again, but obviously this is proving difficult as things are changing so fast, the buildings and grounds are being well kept ready to open within a short time.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

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.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

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.

ABell
Signed - Trustee

ABELL
Print Name - Trustee

Date 3-7-22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRODSWORTH MINERS WELFARE FUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523468) for the year ended 31 December 2021, set out on pages 6 to 9.

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 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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

BRODSWORTH MINERS WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrest- ricted Funds £	Rest ricted Funds £	Desig- nated Funds £	Total 2021 £	Total 2020 £
<u>Income and Endowments</u>						
Canteen Receipts		581	-	-	581	254
Less: Canteen Supplies		(460)	-	-	(460)	(147)
Net Canteen income		<u>121</u>	<u>-</u>	<u>-</u>	<u>121</u>	<u>107</u>
Raffles,bingo and bonus ball (net)		-	-	-	-	(126)
Hall / Sport Facility Hire		4,206	-	-	4,206	4,101
Football cards / Joe 90		-	-	-	-	970
Sections electric and water		6,124	-	-	6,124	5,811
Grant - MWTF		-	-	-	-	495
Grant - football foundation		-	-	-	-	3,000
Grant - job retention scheme		-	-	-	-	361
Grant - small business grant fund		-	-	-	-	35,000
Grant - local authority		45,240	-	-	45,240	3,334
T Mobile - phone mast		7,225	-	-	7,225	7,015
Sundry income		7,262	-	-	7,262	7,667
Insurance claim		6,115	-	-	6,115	999
Profit on disposal of assets		2,700	-	-	2,700	-
Sections income	6	-	-	35,204	35,204	18,377
Total Income		<u>78,993</u>	<u>-</u>	<u>35,204</u>	<u>114,197</u>	<u>87,111</u>
<u>Expenditure</u>						
Direct charitable expenditure						
Wages and salaries		-	-	-	-	2,719
Rent, rates and water		1,857	-	-	1,857	1,264
Mast rental		3,508	-	-	3,508	3,834
Insurance		5,262	-	-	5,262	5,149
Light and heat		9,636	-	-	9,636	8,781
Cleaning		2,711	-	-	2,711	1,707
Travelling, volunteers and trustees' expenses		1,856	-	-	1,856	2,104
Repairs and maintenance		12,969	-	-	12,969	7,390
Events		1,298	-	-	1,298	-
Donation		500	-	-	500	-
Depreciation	2	8,394	2,763	-	11,157	10,315
Loss on disposal of assets		-	-	-	-	1,857
Sections expenditure	6	-	-	32,161	32,161	17,691
		<u>47,991</u>	<u>2,763</u>	<u>32,161</u>	<u>82,915</u>	<u>62,811</u>
Management and Administration						
Accountancy and payroll fees		738	-	-	738	798
Professional fees		3,000	-	-	3,000	-
Office expenses		1,602	-	-	1,602	912
Vehicle expenses		3,018	-	-	3,018	1,952
Sundry expenses		440	-	-	440	1,606
Total Expenditure		<u>56,789</u>	<u>2,763</u>	<u>32,161</u>	<u>91,713</u>	<u>68,079</u>
Net Movement in Funds		22,204	(2,763)	3,043	22,484	19,032
Fund balances brought forward		257,480	39,890	10,846	308,216	289,185
Fund balances carried forward		<u>279,684</u>	<u>37,127</u>	<u>13,889</u>	<u>330,700</u>	<u>308,217</u>

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2021

	NOTE	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		250,826		249,963
CURRENT ASSETS					
Debtors and prepayments	3	-		542	
Cash at bank and in hand	4	67,825		48,618	
Cash held by sections	6	13,889		10,846	
		<u>81,714</u>		<u>60,006</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	5	(1,840)		(1,753)	
NET CURRENT ASSETS					
			79,874		58,253
TOTAL NET ASSETS					
			<u>330,700</u>		<u>308,216</u>

REPRESENTED BY:-

FUNDS

Unrestricted Fund		279,684	257,480
Designated Funds	6	13,889	10,846
Restricted Funds		37,127	39,890
		<u>330,700</u>	<u>308,216</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:


.....
Signed - Trustee


.....
Print Name - Trustee

Date 03-07-22.....

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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 charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is:-

Land & Buildings	- 2% per annum on straight line basis
Track & Ground	- NIL
Fixtures and Equipment	- 10% per annum on straight line basis
Motor vehicles	- 25% per annum on straight line basis

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Track & Ground</u>	<u>Fixtures & Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>	£	£	£		£
At 1 January 2021	283,479	31,713	62,300	900	378,392
Additions	-	-	12,020	-	12,020
Disposals	-	-	-	-	-
At 31 December 2021	<u>283,479</u>	<u>31,713</u>	<u>74,320</u>	<u>900</u>	<u>390,412</u>
 <u>DEPRECIATION</u>					
At 1 January 2021	83,171	-	44,808	450	128,429
Charge for the year	5,670	-	5,263	225	11,158
Disposals	-	-	-	-	-
At 31 December 2021	<u>88,841</u>	<u>-</u>	<u>50,071</u>	<u>675</u>	<u>139,587</u>
 <u>NET BOOK VALUE</u>					
At 31 December 2021	<u>194,638</u>	<u>31,713</u>	<u>24,249</u>	<u>225</u>	<u>250,825</u>
At 31 December 2020	<u>200,308</u>	<u>31,713</u>	<u>17,492</u>	<u>450</u>	<u>249,963</u>

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>		
	£	£		
3. <u>DEBTORS AND PREPAYMENTS</u>				
Prepayments and other debtors	-	542		
	<u>-</u>	<u>542</u>		
4. <u>CASH AND BANK BALANCES</u>				
Current account - Lloyds TSB	64,194	45,082		
Current account - Cooperative Bank	3,108	3,108		
Cash in hand	523	428		
	<u>67,825</u>	<u>48,618</u>		
5. <u>CREDITORS</u>				
Accruals and other creditors	1,840	1,753		
	<u>1,840</u>	<u>1,753</u>		
6. <u>SECTIONS FUNDS</u>	<u>Opening</u>	<u>Income</u>	<u>Expenses</u>	<u>Closing</u>
	£	£	£	£
Cricket Club Combined	2,169	25,114	(18,751)	8,532
Bowling Club	8,677	10,090	(13,410)	5,357
	<u>10,846</u>	<u>35,204</u>	<u>(32,161)</u>	<u>13,889</u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		785		883
Donations		1,000		500
Sponsorship		2,300		-
Match fees (net of umpires and scorers)		401		136
Shop income (net of expenditure)		4,992		1,745
Grants		13,975		6,323
Presentation day/night		662		-
Indoor nets		-		526
Coaching courses		-		225
Sundry income		999		135
		<u>25,114</u>		<u>10,473</u>
<u>EXPENDITURE</u>				
League fees and fines	245		170	
Insurance	800		1,160	
Presentation night costs	643		-	
Sponsorship costs	2,477		-	
Coaching and first aid courses	3,645		450	
Indoor nets	-		450	
Ground hire	600		450	
Maintenance	4,666		3,855	
New equipment	449		1,000	
Equipment - cricket balls, training, etc.	1,544		692	
Services - gas, electric and water	1,040		784	
Cleaning	1,056		267	
Administration	511		133	
Licence fees	337		335	
Welfare membership	305		385	
Sundries	433		597	
		<u>(18,751)</u>		<u>(10,728)</u>
Surplus / (Deficit) for the year		6,363		(255)
Balances brought forward		2,169		2,424
Balances carried forward		<u><u>8,532</u></u>		<u><u>2,169</u></u>

BRODSWORTH MINERS WELFARE FUND

BOWLING CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		196
Refreshments		-		237
Green maintenance		4,270		4,280
Lottery grant		5,553		2,500
Winter bowls		267		-
		<u>10,090</u>		<u>7,213</u>
<u>EXPENDITURE</u>				
Registrations, fees and fines	150		-	
Refreshments	450		145	
Repairs, renewals and ground maintenance	9,479		5,977	
Insurance	369		-	
Services - electric and water	1,075		741	
Equipment - bowls, etc	1,887		-	
Donations	-		100	
		<u>(13,410)</u>		<u>(6,963)</u>
(Deficit) / Surplus for the year		<u>(3,320)</u>		<u>250</u>
Balances brought forward		8,677		8,427
Balances carried forward		<u><u>5,357</u></u>		<u><u>8,677</u></u>

BRODSWORTH MINERS WELFARE FUND

England & Wales - Charity number 523468

Accounts

BRODSWORTH MINERS WELFARE FUND

FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

BRODSWORTH MINERS WELFARE FUND
FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

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BRODSWORTH MINERS WELFARE FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number	-	523468
Address of Charity	-	Welfare Road Woodlands Doncaster South Yorkshire DN6 7PP
Trustees	-	Mr A Bell Mrs B Bell Mr R Dainty Mrs L Avo Mr M Bell
Bankers	-	Lloyds TSB 55 High Street Doncaster South Yorkshire DN1 1BH
Independent Examiner	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

BRODSWORTH MINERS WELFARE FUND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of 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 8 and comply with the charity's trust deed, applicable law and Charities SORP FRS 102.

Constitution and Objects

The charity is constituted by a scheme dated 3 July 2003 and was registered on 6 April 1970 with the number 523468.

Its objectives are to provide a welfare institute and recreation ground for the benefit of people living in and around the parish of Brodsworth in order to improve the lives of those people, especially (but not exclusively) those who are members of the mining community.

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.

Organisational Structure

The trustees who served the charity during the year are shown on page 1.

The trustees have devolved the day to day running of the club to a committee of management with who they meet regularly. The management committee is responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £21,109 from the day to day running of the scheme as opposed to 2019 which showed outgoing resources of £8,934. There are net outgoing resources of £2,763 on restricted funds and net incoming of £686 on designated funds which when taken into account with the day to day running results in overall incoming resources for the year of £19,032 (2019: Outgoing resources of £11,644).

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing their aims and objectives and, as a result, the following have taken place during the year.

The Welfare provides sporting facilities in the form of 2 football pitches, 2 bowls greens and 1 cricket pitch. The grounds continue to be well maintained by a group of willing volunteers and this is very much appreciated by trustees. The facilities provide opportunities for local people of all ages to enjoy the benefits of healthy outdoor recreation.

The trustees are currently in the process of disposing of the Welfare hall due to it no longer being fit for purpose. The correct survey has been done and trustees are working in conjunction with CISWO.

The welfare is in the geographical area called Woodlands which lies in the North of Doncaster Borough. Woodlands and surrounding communities are former mining communities which were established to service the former pits of Bentley and Brodsworth. This Welfare Scheme (the charity) now operates as a charity providing access to services in themes of sporting and recreational access.

Since the previous financial accounts, there have been some changes in terms of trusteeship at the Welfare. New members are welcome to help the charity forge into the future and continue to develop strategic service deliveries for this deprived community within the Indices of Deprivation and strategic plans for the scheme.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Review of Activities (continued)

The following is a list of service deliveries from the scheme. Whilst this is a list it is by no means exhaustive and the trustees would like to take this opportunity to thank all volunteers, groups or others for their time and input in supporting its aims and objectives. If someone has been left out then the Trustees have not done this on purpose and apologise.

As the year started things seemed to run smoothly, however come March and the pandemic hit, things instantly ground to a stop. We have tried to keep as much operating as possible.

Football

This has been a stop start and hasn't really been able to gather any momentum; we managed to get a couple of grants for the pitch and cleaning; but as this is now hired out to an external club it has made it a little easier for us to run.

Cricket

Cricket managed to get a couple of months training and played a few games, but has really struggled with anything else; they got a grant from Sport England to help with running costs and should be reasonably placed to start if allowed in 2021.

Bowls

Bowls haven't been able to start at all this year and have lost a lot of members; they managed to also get a Sport England grant to help with costs and are financially sound to hopefully start the 2021 season.

Welfare

The rest of the charity has not been able to operate since the first lockdown; however we have been lucky in that we are entitled to financial assistance from the government in the form of rates grants, which will keep us going until we can re-open.

The sale of the Welfare Hall has been massively affected by the pandemic and is basically on hold until the local council responds to the buyers, the buyers have been in touch a couple of times stating that they are still wanting to buy the hall and surrounding land (2 acres approx.)

The trustees are trying to plan ahead to a time when they can re-open the whole of the facilities up to the local community again, but obviously this is proving difficult as things are changing so fast, the buildings and grounds are being well kept ready to open within a short time.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

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.

BRODSWORTH MINERS WELFARE FUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 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 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 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


.....
Print Name - Trustee

Date 17-6-21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRODSWORTH MINERS WELFARE FUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523468) for the year ended 31 December 2020, set out on pages 6 to 9.

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).

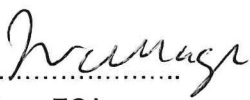
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

17/6/2021
.....
Date

BRODSWORTH MINERS WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020


	Unrest- ricted <u>Funds</u>	Rest ricted <u>Funds</u>	Desig- nated <u>Funds</u>	Total <u>2020</u>	Total <u>2019</u>
Note	£	£	£	£	£
<u>Income and Endowments</u>					
Canteen Receipts	254	-	-	254	1,508
Less: Canteen Supplies	(147)	-	-	(147)	(906)
Net Canteen income	<u>107</u>	<u>-</u>	<u>-</u>	<u>107</u>	<u>602</u>
Raffles,bingo and bonus ball (net)	(126)	-	-	(126)	442
Hall / Sport Facility Hire	4,101	-	-	4,101	10,082
Football cards / Joe 90	970	-	-	970	7,155
Sections electric and water	5,811	-	-	5,811	5,047
Grant - MWTF	495	-	-	495	-
Grant - football foundation	3,000	-	-	3,000	-
Grant - job retention scheme	361	-	-	361	-
Grant - small business grant fund	35,000	-	-	35,000	-
Grant - local authority	3,334	-	-	3,334	-
T Mobile - phone mast	7,015	-	-	7,015	6,363
Sundry income	7,667	-	-	7,667	9,470
Insurance claim	999	-	-	999	-
Profit on disposal of assets	-	-	-	-	1,995
Sections income	-	-	18,377	18,377	20,692
7	-	-	18,377	18,377	20,692
Total Income	<u>68,734</u>	<u>-</u>	<u>18,377</u>	<u>87,111</u>	<u>61,848</u>
<u>Expenditure</u>					
Direct charitable expenditure					
Wages and salaries	2,719	-	-	2,719	2,155
Rent, rates and water	1,264	-	-	1,264	1,458
Mast rental	3,834	-	-	3,834	3,181
Insurance	5,149	-	-	5,149	4,821
Light and heat	8,781	-	-	8,781	10,317
Cleaning	1,707	-	-	1,707	2,477
Travelling, volunteers and trustees' expenses	2,104	-	-	2,104	1,514
Repairs and maintenance	7,390	-	-	7,390	9,587
Depreciation	7,552	2,763	-	10,315	11,056
Loss on disposal of assets	1,857	-	-	1,857	-
Sections expenditure	-	-	17,691	17,691	19,757
7	-	-	17,691	17,691	19,757
	<u>42,357</u>	<u>2,763</u>	<u>17,691</u>	<u>62,811</u>	<u>66,323</u>
Management and Administration					
Accountancy and payroll fees	-	-	-	-	1,014
Telephone	413	-	-	413	426
Printing, postage, stationery and adverts	499	-	-	499	308
Legal and professional fees	798	-	-	798	1,020
Sundry expenses	3,558	-	-	3,558	4,401
Total Expenditure	<u>47,625</u>	<u>2,763</u>	<u>17,691</u>	<u>68,079</u>	<u>73,492</u>
Net Movement in Funds	21,109	(2,763)	686	19,032	(11,644)
Fund balances brought forward	236,371	42,653	10,161	289,185	300,829
Fund balances carried forward	<u>257,480</u>	<u>39,890</u>	<u>10,847</u>	<u>308,217</u>	<u>289,185</u>

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2020

	NOTE	<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		249,963		258,507
CURRENT ASSETS					
Debtors and prepayments	3	542		606	
Cash at bank and in hand	4	48,618		26,049	
Cash held by sections	7	10,847		10,161	
		<u>60,007</u>		<u>36,816</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	5	<u>(1,753)</u>		<u>(4,288)</u>	
NET CURRENT ASSETS			58,254		32,528
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>308,217</u>		<u>291,035</u>
LONG TERM LIABILITIES	6		-		(1,850)
TOTAL NET ASSETS			<u><u>308,217</u></u>		<u><u>289,185</u></u>
 REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			257,480		236,371
Designated Funds	7		10,847		10,161
Restricted Funds			39,890		42,653
			<u>308,217</u>		<u>289,185</u>

The Financial Statements were approved by the Trustees and signed on their behalf by:


.....
Signed - Trustee


.....
Print Name - Trustee

Date 17-6-21

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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 charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is:-

Land & Buildings	- 2% per annum on straight line basis
Track & Ground	- NIL
Fixtures and Equipment	- 10% per annum on straight line basis
Motor vehicles	- 25% per annum on straight line basis

2. FIXED ASSETS

	<u>Land & Buildings</u>	<u>Track & Ground</u>	<u>Fixtures & Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>	£	£	£		£
At 1 January 2020	283,479	31,713	67,820	900	383,912
Additions	-	-	4,727	-	4,727
Disposals	-	-	(10,247)	-	(10,247)
At 31 December 2020	<u>283,479</u>	<u>31,713</u>	<u>62,300</u>	<u>900</u>	<u>378,392</u>
 <u>DEPRECIATION</u>					
At 1 January 2020	77,501	-	47,679	225	125,405
Charge for the year	5,670	-	4,420	225	10,315
Disposals	-	-	(7,291)	-	(7,291)
At 31 December 2020	<u>83,171</u>	<u>-</u>	<u>44,808</u>	<u>450</u>	<u>128,429</u>
 <u>NET BOOK VALUE</u>					
At 31 December 2020	<u>200,308</u>	<u>31,713</u>	<u>17,492</u>	<u>450</u>	<u>249,963</u>
At 31 December 2019	<u>205,978</u>	<u>31,713</u>	<u>20,141</u>	<u>675</u>	<u>258,507</u>

BRODSWORTH MINERS WELFARE FUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
3. <u>DEBTORS AND PREPAYMENTS</u>		
Prepayments and other debtors	542	606
	<u>542</u>	<u>606</u>
4. <u>CASH AND BANK BALANCES</u>		
Current account - Lloyds TSB	45,082	22,399
Current account - Cooperative Bank	3,108	3,108
Cash in hand	428	542
	<u>48,618</u>	<u>26,049</u>
5. <u>CREDITORS</u>		
Accruals and other creditors	1,753	2,488
Loan - Yorkshire Miners Welfare Trust Fund	-	1,800
	<u>1,753</u>	<u>4,288</u>
6. <u>LONG TERM LIABILITIES</u>		
Loan - Yorkshire Miners Welfare Trust Fund	-	1,850

	<u>Opening</u>		<u>Closing</u>	
	<u>Balance</u>	<u>Income</u>	<u>Balance</u>	
	£	£	£	
7. <u>SECTIONS FUNDS</u>				
Cricket Club Combined	2,424	10,474	(10,728)	2,170
Bowling Club	7,737	7,903	(6,963)	8,677
	<u>10,161</u>	<u>18,377</u>	<u>(17,691)</u>	<u>10,847</u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		883		1,485
Match fees, teas etc.		136		3,303
		<u>1,019</u>		<u>4,788</u>
 <u>EXPENDITURE</u>				
League fees and fines	170		550	
Doncaster league presentation tickets	-		60	
Insurance	80		80	
Maintenance	3,423		2,378	
Equipment	692		820	
Administration	133		133	
Ground hire	450		450	
Sundries	385		398	
		<u>(5,333)</u>		<u>(4,869)</u>
(Deficit) for the year		<u>(4,314)</u>		<u>(81)</u>
Balances brought forward		139		220
Balances carried forward		<u><u>(4,175)</u></u>		<u><u>139</u></u>

Combined with Development				
Balances brought forward				
This section		139		220
Development		<u>2,285</u>		<u>2,916</u>
		2,424		3,136
(Deficits) / Surplus for the year				
This section		(4,314)		(81)
Development		4,059		(631)
Balances carried forward		<u><u>2,169</u></u>		<u><u>2,424</u></u>

BRODSWORTH MINERS WELFARE FUND

CRICKET CLUB DEVELOPMENT SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Fund raising		-		498
Individual donations		500		355
Shop, food and clothing sales (net of expenses)		1,745		5,917
Presentation night (net of expenses)		-		(21)
Grants		6,323		1,000
Indoor nets		526		444
Couching courses		225		-
Sundry income		135		-
		<u>9,454</u>		<u>8,193</u>
 <u>EXPENDITURE</u>				
Courses	450		100	
Holiday camp coaching	-		1,200	
Indoor nets	450		450	
Project costs	282		-	
Cricket equipment	-		1,029	
Pavillion alterations/improvements	-		2,060	
Equipment - Rough Cutter /Aerator	1,000		550	
Services - gas, electric and water	784		1,127	
Repairs, renewals & maintenance	150		435	
Insurance and accounts	1,080		540	
End of year party costs	-		42	
Licence fees	335		441	
Sundries	864		850	
		<u>(5,395)</u>		<u>(8,824)</u>
(Deficit) / Surplus for the year		<u>4,059</u>		<u>(631)</u>
Balances brought forward		2,285		2,916
Balances carried forward		<u><u>6,344</u></u>		<u><u>2,285</u></u>

BRODSWORTH MINERS WELFARE FUND

BOWLING CLUB SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		196		740
Match fees		-		271
Refreshments		237		143
Competition entries		-		25
Prizes		-		73
Green maintenance		4,280		4,000
Lottery grant		2,500		-
Winter bowls		-		1,863
Sale of mower		-		550
Sundry		-		46
		<u>7,213</u>		<u>7,711</u>
<u>EXPENDITURE</u>				
Registrations, fees and fines	-		375	
Competition entries			-	
Refreshments	145		153	
Repairs and renewals	5,977		3,760	
Insurance	-		372	
Stationery	-		26	
Trophies and prizes	-		26	
Services - electric and water	741		236	
Honoraria	-		180	
Donations	100		150	
Coaching	-		75	
Prizes	-		50	
Winter bowls	-		645	
Sundries	-		16	
		<u>(6,963)</u>		<u>(6,064)</u>
Surplus for the year		<u>250</u>		<u>1,647</u>
Difference on opening balance		690		-
Balances brought forward		7,737		6,090
Balances carried forward		<u><u>8,677</u></u>		<u><u>7,737</u></u>