

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


	Note	Unrest- ricted Funds £	Rest ricted Funds £	Desig- nated Funds £	Total 2020 £	Total 2019 £
<u>Income and Endowments</u>						
Canteen Receipts		254	-	-	254	1,508
Less: Canteen Supplies		(147)	-	-	(147)	(906)
Net Canteen income		107	-	-	107	602
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	7	-	-	18,377	18,377	20,692
Total Income		68,734	-	18,377	87,111	61,848
<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	2	7,552	2,763	-	10,315	11,056
Loss on disposal of assets		1,857	-	-	1,857	-
Sections expenditure	7	-	-	17,691	17,691	19,757
		42,357	2,763	17,691	62,811	66,323
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		47,625	2,763	17,691	68,079	73,492
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		257,480	39,890	10,847	308,217	289,185

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><u>308,217</u></u>	<u><u>289,185</u></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	<u>-</u>	<u>1,850</u>

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Income</u>	<u>Expenses</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		2,285		2,916
		<u>2,424</u>		<u>3,136</u>
(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		-
		<hr/>		<hr/>
		9,454		8,193
 <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	
		<hr/>		<hr/>
		(5,395)		(8,824)
 (Deficit) / Surplus for the year		<hr/>		<hr/>
		4,059		(631)
 Balances brought forward		2,285		2,916
 Balances carried forward		<hr/> <hr/>		<hr/> <hr/>
		6,344		2,285

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
		<hr/>		<hr/>
		7,213		7,711
 <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	
		<hr/>	<hr/>	
		(6,963)		(6,064)
 Surplus for the year		<hr/>		<hr/>
		250		1,647
Difference on opening balance		690		-
Balances brought forward		7,737		6,090
Balances carried forward		<hr/> <hr/>		<hr/> <hr/>
		8,677		7,737