

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

A BELL
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		121	-	-	121	107
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		78,993	-	35,204	114,197	87,111
<u>Expenditure</u>						
<u>Direct charitable expenditure</u>						
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
		47,991	2,763	32,161	82,915	62,811
<u>Management and Administration</u>						
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		56,789	2,763	32,161	91,713	68,079
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		279,684	37,127	13,889	330,700	308,217

BRODSWORTH MINERS WELFARE FUND

BALANCE SHEET
AS AT 31 DECEMBER 2021

	NOTE	2021	2020
		£	£
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	<u>(1,840)</u>	<u>(1,753)</u>
NET CURRENT ASSETS		79,874	58,253
TOTAL NET ASSETS		<u><u>330,700</u></u>	<u><u>308,216</u></u>

REPRESENTED BY:-

FUNDS

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

	<u>Opening</u>			<u>Closing</u>
	<u>Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
	£	£	£	£
6. <u>SECTIONS FUNDS</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
	<hr/>		<hr/>
	25,114		10,473
 <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
	<hr/>		<hr/>
	(18,751)		(10,728)
Surplus / (Deficit) for the year	<hr/>		<hr/>
	6,363		(255)
Balances brought forward	2,169		2,424
 Balances carried forward	<hr/>		<hr/>
	8,532		2,169

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>

