

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

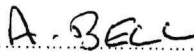
Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and the incoming resources and application of resources of the charity for that period. In preparing those financial statements, 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>						
<u>Direct charitable expenditure</u>						
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
<u>Management and Administration</u>						
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)	
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>Closing</u>
	<u>Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</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		<u>(6,485)</u>		<u>6,363</u>
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
		<hr/>		<hr/>
		7,121		10,090
 <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		-	
	<hr/>		<hr/>	
		(8,217)		(13,410)
(Deficit) for the year		<hr/>		<hr/>
		(1,096)		(3,320)
Balances brought forward		5,357		8,677
Balances carried forward		<hr/> <hr/>		<hr/> <hr/>
		4,261		5,357

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>