

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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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 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. 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 outgoing resources of £24,453 from the day to day running of the scheme as compared to 2022 which showed incoming resources of £12,619. There are net outgoing resources of £850 on restricted funds and net incoming of £3,458 on designated funds which when taken into account with the day to day running results in overall outgoing resources for the year of £21,755 (2022: Incoming resources of £5,731).

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 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		239	-	-	239	122
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		40,326	-	43,726	84,052	82,444
<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
		61,574	850	40,178	102,602	74,347
<u>Management and Administration</u>						
Accountancy		786	-	-	786	756
Office expenses		1,429	-	-	1,429	1,208
Sundry expenses		990	-	-	990	402
Total Expenditure		64,779	850	40,178	105,807	76,713
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		269,755	33,522	11,399	314,676	336,431

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><u>314,676</u></u>		<u><u>336,431</u></u>

REPRESENTED BY:-

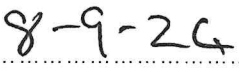
FUNDS

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

	<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	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
		<hr/>		<hr/>
		19,025		13,042
<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	
	<hr/>		<hr/>	
		(15,879)		(19,527)
Surplus / (Deficit) for the year		<hr/>		<hr/>
		3,146		(6,485)
Balances brought forward		2,047		8,532
Balances carried forward		<hr/> <hr/>		<hr/> <hr/>
		5,193		2,047

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		<u>(1,978)</u>		<u>(1,096)</u>
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
	<hr/>		<hr/>
	16,184		4,598
 <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		-
	<hr/>		<hr/>
	(13,804)		(3,055)
 Surplus for the year	<hr/>		<hr/>
	2,380		1,543
 Balances brought forward	1,543		-
 Balances carried forward	<hr/>		<hr/>
	<u>3,923</u>		<u>1,543</u>