ARMTHORPE MINERS' WELFARE RECREATION GROUND

England & Wales · Charity number 523472

Details

Other names	ARMTHORPE MINERS' WELFARE INSTITUTE AND RECREATION GROUND, MINERS' WELFARE INSTITUTE AND RECREATION GROUND, ARMTHORPE MINERS WELFARE SCHEME
Status	Registered
Legal form	Other
Registered	1963-06-21
Register	View on the Charity Commission register

Contact

Address	40 Gatekeeper Way Worksop Nottinghamshire S81 7SS
Phone	07920153044
Email	armthorpegw@outlook.com

Activities

Objects: INSTITUTE AND RECREATION OR PLEASURE GROUND

Activities: THE CHARITY PROVIDES SPORT AND RECREATION FACILITIES INCLUDING BUILDINGS FOR THE BENEFIT OF THE INHABITANTS OF THE AREA WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** ARMTHORPE AND THE NEIGHBOURHOOD
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,392	£121,573	-	-
2023-12-31	£88,935	£94,135	-	-
2022-12-31	£89,493	£75,137	-	-
2021-12-31	£6,994	£8,711	-	-
2020-12-31	£80,518	£55,453	-	-

Trustees

Name	Role	Appointed
Anthony Walton	Chair	2024-10-23
BARRY BENTLEY		
DAVID HENSON		2015-05-19
Gary Hirst		2018-07-01
Leonard Hodgkiss		2024-03-21
Michael Reeves		2024-10-23
RONALD RAYMOND TURNER		

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ARMTHORPE MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 523472

Accounts

ARMTHORPE MINERS' WELFARE RECREATION GROUND

(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

ARMTHORPE MINERS' WELFARE RECREATION GROUND

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ARMTHORPE MINERS' WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners' Welfare Recreation Ground is registered with the Charity Commission
(Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr R R Turner (Chair) Mr D Henson (Vice Chair) Mr B Bentley Mr F A Paling Mr J J Johnson Mr G Hirst Mr M Reeves (appointed 23 October 2024) Mr A Walton (appointed 23 October 2024)
Treasurer:	Mr M Turner
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner:	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARMTHORPE MINERS' WELFARE RECREATION GROUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2024, set out on pages 3 to 8.

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

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

GENERAL FUND

	Total 2024	Total 2023
	£	£
INCOMING RESOURCES		
Rent	5,183	5,183
Land lease fee	1,300	1,300
From subsidiary funds	4,174	1,675
Other income	1	500
TOTAL INCOMING RESOURCES	**10,658**	**8,658**
RESOURCES EXPENDED		
- Insurances	2,526	2,362
- Repairs and renewals	-	425
- Sundry expenses	357	250
- Accountancy - accounts 2022	1,610	-
Accountancy - accounts 2023	1,674	-
- Secretary's salary	2,800	-
- Donation to football club	2,000	1,500
- Donation to band section	250	-
- Donation to bowling section	595	-
- Donation to memorial gardens	650	-
TOTAL RESOURCES EXPENDED	**12,462**	**4,537**
NET MOVEMENT IN FUNDS	(1,804)	4,121
Fund balances brought forward	22,968	18,847
Fund balances carried forward	21,164	22,968

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

FOOTBALL SECTION

	Total 2024	Total 2023
INCOMING RESOURCES	£	£
Members' club	940	4,510
Gate receipts, raffles and programmes	10,502	9,023
Football Association	-	850
Sponsorship, advertising and donations	22,150	10,450
Donation from welfare	-	1,500
Pitch rent	10,000	-
Sundry income	-	208
Merchandise and bar takings	10,954	8,359
TOTAL INCOMING RESOURCES	**54,546**	**34,900**
RESOURCES EXPENDED		
Charitable Expenditure		
- First Team expenses and coach hire	18,972	12,616
- Match officials' fees	2,077	3,367
- Match day refreshments	8,010	1,659
- League and cup registration fees	665	1,410
- Repairs, renewals, kit and cleaning	18,043	10,137
- Insurance	916	741
- Water rates	781	64
- Light and heat	3,190	2,311
- Members' draw	-	1,200
- Licence	360	180
- Sundry expenses	4,289	1,323
- Donation	100	200
- Fines and penalty points	5,114	1,104
- Physiotherapy and medical requisites	1,035	1,309
TOTAL RESOURCES EXPENDED	**63,552**	**37,621**
NET MOVEMENT IN FUNDS	(9,006)	(2,721)
Fund balances brought forward	13,295	16,016
Fund balances carried forward	4,289	13,295

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

BOWLS SECTION

	Total 2024	Total 2023
	£	£
INCOMING RESOURCES		
Subscriptions	2,391	2,595
Match fees	389	444
Refreshments	3,643	3,848
Raffles and football cards	742	1,300
Competition and entry fees	730	970
C Tonge - memorial and sponsorship	400	400
Winter bowls	934	519
Miscellaneous income	610	1,042
Donations	300	1,300
Prize money	568	30
DDBA repayment grant	3,540	3,000
MMWCDC grant	2,000	-
Ken Booth Classic - entries and sponsorship	7,275	6,386
TOTAL INCOMING RESOURCES	**23,522**	**21,834**
RESOURCES EXPENDED		
Charitable Expenditure		
- Competition fees, fines and prize money	689	506
- Wath affiliation fees	170	-
- C Tonge entry fees and sponsorship	-	740
- Light and Heat	570	863
- Insurance and auditing	1,560	555
- Postage and stationery	328	67
- Repairs, renewals, greens maintenance and cleaning	7,022	9,186
- Refreshments	3,468	2,370
- Sundry expenses	526	1,991
- Official expenses	1,825	3,265
- Donations	1,195	1,280
- B & M O'Brien memorial - prize money	850	965
- Ken Booth Classic - prize money	7,270	6,100
- Grant spend (apple computer, bowls buddies, lockers)	892	-
TOTAL RESOURCES EXPENDED	**26,365**	**27,888**
NET MOVEMENT IN FUNDS	(2,843)	(6,054)
Fund balances brought forward	6,620	12,674
Fund balances carried forward	3,777	6,620

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

MARKHAM MAIN COLLIERY BAND

	Total 2024	Total 2023
	£	£
INCOMING RESOURCES		
Engagements and carol playing	10,639	9,012
Grants	4,500	-
Donations	783	243
Bowls electric	798	1,670
Patronage scheme	569	420
Band CD's	195	-
TOTAL INCOMING RESOURCES	**17,484**	**11,345**
RESOURCES EXPENDED		
Charitable Expenditure		
- Musical directors and conductors	2,085	2,000
- Insurances	1,071	1,050
- Repairs, renewals and cleaning	1,286	508
- Printing, stationery and advertising	108	138
- Light, heat and water	954	2,604
- Guest players	420	200
- BBE membership	140	205
- Music and folders	68	929
- Website management	150	150
- Sundry expenses	386	1,279
- Donations	60	525
- Band CD's	497	-
- Grant expenditure	5,397	-
- Community Centre hire	658	-
- Account audit	657	-
- Uniforms	-	37
TOTAL RESOURCES EXPENDED	**13,937**	**9,625**
NET MOVEMENT IN FUNDS	3,547	1,720
Fund balances brought forward	13,072	11,352
Fund balances carried forward	16,619	13,072

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

	Total 2024	Total 2023
INCOMING RESOURCES	£	£
Café	3,682	5,467
Ground fees	500	1,000
Car park hire	-	5,000
Adjustment to opening balance	-	731
TOTAL INCOMING RESOURCES	4,182	12,198
RESOURCES EXPENDED		
Charitable Expenditure		
- Café	2,501	3,511
- Light and heat	666	645
- Grounds machinery, equipment and insurance	306	2,753
- Grounds maintenance	868	1,141
- Donation for tractor	-	6,165
- Insurance	581	-
- Audit fee	335	-
- Internet	-	249
TOTAL RESOURCES EXPENDED	5,257	14,464
NET MOVEMENT IN FUNDS	(1,075)	(2,266)
Fund balance brought forward	6,169	8,435
Fund balance carried forward	5,094	6,169

ARMTHORPE MINERS' WELFARE RECREATION GROUND

YEAR ENDED 31 DECEMBER 2024

STATEMENTS OF ASSETS AND LIABILITIES

	2024 Total Bank & Cash £	2023 Total Bank & Cash £
GENERAL FUND		
Bank and Cash Balances	21,164	22,968
SUB FUND BANK AND CASH BALANCES		
Football	4,289	13,295
Bowling	3,777	6,620
Band	16,619	13,072
Sports pavilion	5,094	6,169
	29,779	39,156
TOTAL CASH AND BANK BALANCES	50,943	62,124

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS' WELFARE RECREATION GROUND

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 Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

The Armthorpe Miners' Welfare Recreation Ground charity continues to provide sport and recreational facilities to the inhabitants of Armthorpe and surrounding areas through its four sub-sections; Armthorpe Welfare Football Club, Armthorpe Welfare Bowling Club, the Markham Main Colliery Band and the Armthorpe Sports Pavilion.

The football club operate at step six of the FA national pyramid system providing competitive and entertaining football on a weekly basis. However, there have been big changes off the field thanks to the merger with the junior section meaning there is now just one huge community and family club offering footballing opportunities for young children and a clear development pathway into adult football all under the same Armthorpe umbrella. Whilst girls can already take part, there are aspirations to develop a full female pathway to women's football plus disability opportunities alongside the already established walking football team. In addition, the football club in conjunction with the central Miners Welfare Scheme have ambitious plans to develop the site the football club currently use with well overdue floodlight upgrades, a 4G pitch and brand new clubhouse all of which will create a much more welcoming environment to encourage more participation as well as new revenue streams to keep the charity and its aims alive for years to come.

The bowling club maintain two high quality bowling greens in the heart of Armthorpe and offer a great opportunity for local residents to enjoy social bowling or start a new regular hobby. They also offer competitive bowling with weekly fixtures as well as community events and open days, not forgetting to mention popular annual tournaments such as the Ken Booth Classic and the Barrie & Michael O'Brien Memorial.

The Armthorpe Sports Pavilion, once a cricket ground, is now a second hub for football activity in the village. It provides multiple high quality and well maintained football pitches for other local teams to utilise that also offers changing facilities and refreshments which is something severely lacking at most other pitches across the Doncaster area. This facility can also host our football clubs Development and under 21 matches as well as training sessions for the first team when the ground is unavailable.

Markham Main Colliery Band is a traditional Brass Band who have resided within the grounds of the Armthorpe Community Centre and gardens for over 100 years providing a tangible link with the proud mining heritage of Armthorpe. The band was formed by the Colliery in 1924 to provide a social musical hub for the working miners over the life of the pit. It has played at the top Brass Band Contests in the Country and at it's peak it was regarded as one of the elite bands of the day competing with the likes of Black Dyke and Brighouse and Rastrick bands. Although no longer a contesting brass band, following the closure of the pit in 1996, we continue to support the local community playing for commemorative events, putting on our own concerts for the people of

Armthorpe and representing Armthorpe and its mining history across South Yorkshire and beyond. Aside from playing at public concerts the band has recently produced a CD and appeared on Radio Leeds. Its members have qualified music specialists within its ranks and can provide music tuition for those looking to play a musical instrument free to the general public, including children, and those who want to return to playing or start a new hobby no matter what age. Going forward the band are keen to be part of any development plans within the scope of the Welfare Committees remit and to help continue to spread the great reputation of this ex-mining village.

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non- interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of its 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 of 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 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 proper 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Signed – Trustee

.....
Print Name – Trustee

.....
Date

ARMTHORPE MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 523472

Accounts

ARMTHORPE MINERS WELFARE SCHEME

(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

ARMTHORPE MINERS WELFARE SCHEME

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ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission
(Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr R R Turner (Chair) Mr D Henson (Vice Chair) Mr B Bentley Mr F A Paling Mr J J Johnson Mr G Hirst
Treasurer:	Mr M Turner
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner:	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARMTHORPE MINERS WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2023, set out on pages 3 to 8.

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

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

GENERAL FUND

	Total 2023	Total 2022
	£	£
INCOMING RESOURCES		
Rent	5,183	5,183
Land lease fee	1,300	1,300
From subsidiary funds	1,675	-
Other income	500	-
TOTAL INCOMING RESOURCES	**8,658**	**6,483**
RESOURCES EXPENDED		
- Insurances	2,362	1,937
- Repairs and renewals	425	4,290
- Telephone	250	445
- Accountancy	-	1,572
- Secretary's salary	-	2,600
- Donation to football club	1,500	2,000
TOTAL RESOURCES EXPENDED	**4,537**	**12,844**
NET MOVEMENT IN FUNDS	4,121	(6,361)
Fund balances brought forward	18,847	25,208
Fund balances carried forward	22,968	18,847

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

FOOTBALL SECTION

	Total 2023	Total 2022
INCOMING RESOURCES	£	£
Members' club	4,510	5,275
Gate receipts, raffles and programmes	9,023	9,288
Football Association	850	1,050
Sponsorship, advertising and donations	10,450	10,985
Donation from welfare	1,500	2,000
Other donations	-	4,963
Sundry income	208	-
Merchandise	8,359	5,775
TOTAL INCOMING RESOURCES	**34,900**	**39,336**
RESOURCES EXPENDED		
Charitable Expenditure		
- First Team expenses and coach hire	12,616	9,556
- Match officials' fees	3,367	3,150
- Match day refreshments	1,659	2,329
- League and cup registration fees	1,410	767
- Repairs, renewals, kit and cleaning	10,137	9,883
- Insurance	741	280
- Water rates	64	252
- Light and heat	2,311	2,926
- Members' draw	1,200	1,100
- Printing, stationery and postage	-	489
- Licence	180	180
- Sundry expenses	1,323	789
- Donation	200	-
- Fines and penalty points	1,104	1,366
- Physiotherapy and medical requisites	1,309	1,147
TOTAL RESOURCES EXPENDED	**37,621**	**34,214**
NET MOVEMENT IN FUNDS	(2,721)	5,122
Fund balances brought forward	16,016	10,894
Fund balances carried forward	13,295	16,016

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

BOWLS SECTION

	Total 2023	Total 2022
	£	£
INCOMING RESOURCES		
Subscriptions	2,595	2,370
Match fees	444	698
Refreshments	3,848	713
Raffles and football cards	1,300	-
Complete coaching solutions	-	9,935
Competition and entry fees	970	1,279
C Tonge - memorial and sponsorship	400	561
Winter bowls	519	1,584
Miscellaneous income	1,042	559
Donations	1,300	300
Prize money	30	571
DDBA repayment grant	3,000	3,071
Ken Booth Classic - entries and sponsorship	6,386	-
TOTAL INCOMING RESOURCES	**21,834**	**21,641**
RESOURCES EXPENDED		
Charitable Expenditure		
- Coaching	-	5,500
- Competition fees, fines and prize money	506	576
- C Tonge entry fees and sponsorship	740	810
- Light and Heat	863	544
- Insurance	555	313
- Postage and stationery	67	105
- Repairs, renewals, greens maintenance and cleaning	9,186	2,583
- Refreshments	2,370	1,263
- Sundry expenses	1,991	59
- Official expenses	3,265	10
- Donations	1,280	-
- B & M O'Brien memorial - prize money	965	925
- Ken Booth Classic - prize money	6,100	-
TOTAL RESOURCES EXPENDED	**27,888**	**12,688**
NET MOVEMENT IN FUNDS	(6,054)	8,953
Fund balances brought forward	12,674	3,721
Fund balances carried forward	6,620	12,674

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

MARKHAM MAIN COLLIERY BAND

	Total 2023	Total 2022
	£	£
INCOMING RESOURCES		
Engagements and carol playing	9,012	9,243
Donations	243	2,353
Bowls electric	1,670	1,642
Patronage scheme	420	170
TOTAL INCOMING RESOURCES	**11,345**	**13,408**
RESOURCES EXPENDED		
Charitable Expenditure		
- Musical directors and conductors	2,000	2,000
- Insurances	1,050	892
- Repairs, renewals and cleaning	508	2,071
- Printing, stationery and advertising	138	325
- Light, heat and water	2,604	2,436
- Guest players	200	380
- BBE membership	205	98
- Music and folders	929	230
- Website management	150	150
- Sundry expenses	1,279	735
- Donations	525	-
- Uniforms	37	-
TOTAL RESOURCES EXPENDED	**9,625**	**9,317**
NET MOVEMENT IN FUNDS	1,720	4,091
Fund balances brought forward	11,352	7,261
Fund balances carried forward	13,072	11,352

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2023

STATEMENTS OF ASSETS AND LIABILITIES

	2023			2022		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
GENERAL FUND						
Bank Current Account	22,950	-	22,950	18,829	-	18,829
Deposit Account	18	-	18	18	-	18
	22,968	-	22,968	18,847	-	18,847
SUB FUND CASH AND BANK BALANCES						
Football	9,406	3,889	13,295	12,837	3,179	16,016
Bowling	4,900	1,720	6,620	12,323	351	12,674
Band	13,072	-	13,072	11,352	-	11,352
Sports pavilion	6,169	-	6,169	8,435	-	8,435
	33,547	5,609	39,156	44,947	3,530	48,477
TOTAL CASH AND BANK BALANCES	56,515	5,609	62,124	63,794	3,530	67,324

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2023

STATEMENTS OF ASSETS AND LIABILITIES

	2023			2022		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
GENERAL FUND						
Bank Current Account	22,950	-	22,950	18,829	-	18,829
Deposit Account	18	-	18	18	-	18
	22,968	-	22,968	18,847	-	18,847
SUB FUND CASH AND BANK BALANCES						
Football	9,406	3,889	13,295	12,837	3,179	16,016
Bowling	4,900	1,720	6,620	12,323	351	12,674
Band	13,072	-	13,072	11,352	-	11,352
Sports pavilion	6,169	-	6,169	8,435	-	8,435
	33,547	5,609	39,156	44,947	3,530	48,477
TOTAL CASH AND BANK BALANCES	56,515	5,609	62,124	63,794	3,530	67,324

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

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 Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

It is pleasing to note that 2022 has seen increased activity by the sections. In this respect we are looking forward to resuming normal service in the years to come.

As with previous years the survival of the charity and it's sub-sections over the last 12 months is thanks to the hard work of many volunteers giving up their own time on top of other personal commitments to continue to provide sport and recreation for the people of Armthorpe and surrounding areas.

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non- interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of 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 proper 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed – Trustee

Print Name - Trustee

23/07/2024

Date

ARMTHORPE MINERS' WELFARE SCHEME
Church Street, Armthorpe, Doncaster, DN3 3AG

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

Dear Sirs

Letter of Representation

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your independent examination of the charity's accounts for the year ended 31 December 2023.

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2023 audited.

We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you.

The financial statements are free of material misstatements, including omissions.

The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

The methods, data and significant assumptions used in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

All grants, donations and other forms of income which are subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....

Signed on behalf of the trustees

25/07/2024.

Date

ARMTHORPE MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 523472

Accounts

ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ARMTHORPE MINERS WELFARE SCHEME

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ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission (Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr R R Turner (Chair) Mr J A Dodson (Vice Chair) Mr B Bentley Mr F A Paling Mr D Henson Mr J J Johnson Mr G Hirst
Treasurer:	Mr M Turner
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner:	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARMTHORPE MINERS WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2022, set out on pages 3 to 8.

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

27/07/2023
.....
Date

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

GENERAL FUND

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
INCOMING RESOURCES				
Rent	5,183	-	5,183	5,183
Land lease fee	1,300	-	1,300	1,300
Other income	-	-	-	511
TOTAL INCOMING RESOURCES	**6,483**	**-**	**6,483**	**6,994**
RESOURCES EXPENDED				
- Insurances	1,937	-	1,937	1,775
- Repairs and renewals	4,290	-	4,290	1,650
- Council tax Welfare House	-	-	-	336
- Professional fees	-	-	-	510
- Telephone	445	-	445	220
- Miscellaneous	-	-	-	48
- Accountancy	1,572	-	1,572	1,535
- Secretary's salary	2,600	-	2,600	-
- Donation to football club	2,000	-	2,000	-
- Donation to band section	-	-	-	1,900
- Donation to memorial gardens	-	-	-	737
TOTAL RESOURCES EXPENDED	**12,844**	**-**	**12,844**	**8,711**
NET MOVEMENT IN FUNDS	(6,361)	-	(6,361)	(1,717)
Fund balances brought forward	25,208	-	25,208	26,925
Fund balances carried forward	18,847	-	18,847	25,208

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

FOOTBALL SECTION

	Unrestricted Funds	Designated Funds	Total 2022	Total 2021
INCOMING RESOURCES	£	£	£	£
Members' club	5,275	-	5,275	6,290
Gate receipts, raffles and programmes	9,288	-	9,288	5,753
Football Association	1,050	-	1,050	327
Sponsorship, advertising and donations	10,985	-	10,985	5,750
Donation from welfare	2,000	-	2,000	-
Other donations	4,963	-	4,963	-
Grant - football foundation	-	-	-	4,164
Paypal and sundry income	5,775	-	5,775	3,082
TOTAL INCOMING RESOURCES	**39,336**	**-**	**39,336**	**25,366**
RESOURCES EXPENDED				
Charitable Expenditure				
- First Team expenses and coach hire	9,556	-	9,556	6,155
- Match officials' fees	3,150	-	3,150	2,067
- Match day refreshments	2,329	-	2,329	688
- League and cup registration fees	767	-	767	38
- Repairs, renewals, kit and cleaning	9,883	-	9,883	12,506
- Storage container	-	-	-	1,500
- Insurance	280	-	280	618
- Water rates	252	-	252	336
- Light and heat	2,926	-	2,926	1,260
- Members' draw	1,100	-	1,100	1,200
- Printing, stationery and postage	489	-	489	70
- Licence	180	-	180	-
- Sundry expenses	789	-	789	1,626
- Fines and penalty points	1,366	-	1,366	434
- Physiotherapy and medical requisites	1,147	-	1,147	1,010
TOTAL RESOURCES EXPENDED	**34,214**	**-**	**34,214**	**29,508**
NET MOVEMENT IN FUNDS	5,122	-	5,122	(4,142)
Fund balances brought forward	10,894	-	10,894	15,036
Fund balances carried forward	16,016	-	16,016	10,894

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

BOWLS SECTION

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
INCOMING RESOURCES				
Subscriptions	2,370	-	2,370	1,970
Match fees	698	-	698	1,193
Refreshments	713	-	713	1,505
Complete coaching solutions	9,935	-	9,935	-
Competition and entry fees	1,279	-	1,279	650
C Tonge - memorial and sponsorship	561	-	561	400
Winter bowls	1,584	-	1,584	882
Miscellaneous income	559	-	559	413
Donation	300	-	300	-
Prize money	571	-	571	3,550
DDBA repayment grant	3,071	-	3,071	5,290
TOTAL INCOMING RESOURCES	**21,641**	**-**	**21,641**	**15,853**
RESOURCES EXPENDED				
Charitable Expenditure				
- Coaching	5,500	-	5,500	5,600
- Competition fees, fines and prize money	576	-	576	354
- C Tonge entry fees and sponsorship	810	-	810	590
- Light and Heat	544	-	544	278
- Insurance	313	-	313	262
- Postage and stationery	105	-	105	63
- Repairs, renewals, greens maintenance and cleaning	2,583	-	2,583	18,697
- Refreshments	1,263	-	1,263	835
- Sundry expenses	59	-	59	90
- Official expenses	10	-	10	840
- B & M O'Brien memorial - prize money	925	-	925	765
TOTAL RESOURCES EXPENDED	**12,688**	**-**	**12,688**	**28,374**
NET MOVEMENT IN FUNDS	8,953	-	8,953	(12,521)
Fund balances brought forward	3,721	-	3,721	16,242
Fund balances carried forward	12,674	-	12,674	3,721

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

MARKHAM MAIN COLLIERY BAND

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
INCOMING RESOURCES					
Engagements and carol playing	9,243	-	-	9,243	4,321
Donations	2,353	-	-	2,353	4,392
Bowls electric	1,642	-	-	1,642	278
Patronage scheme	170	-	-	170	-
TOTAL INCOMING RESOURCES	**13,408**	-	-	**13,408**	**8,991**
RESOURCES EXPENDED					
Charitable Expenditure					
- Musical directors and conductors	2,000	-	-	2,000	1,920
- Insurances	892	-	-	892	971
- Repairs, renewals and cleaning	2,071	-	-	2,071	2,696
- Printing, stationery and advertising	325	-	-	325	103
- Light, heat and water	2,436	-	-	2,436	646
- Guest players	380	-	-	380	70
- BBE membership	98	-	-	98	98
- Music	230	-	-	230	-
- Website management	150	-	-	150	-
- Sundry expenses	735	-	-	735	195
- Uniforms	-	-	-	-	237
TOTAL RESOURCES EXPENDED	**9,317**	-	-	**9,317**	**6,936**
NET MOVEMENT IN FUNDS	4,091	-	-	4,091	2,055
Fund balances brought forward	7,261	-	-	7,261	5,206
Fund balances carried forward	11,352	-	-	11,352	7,261

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOMING RESOURCES	£	£	£	£
Café	6,825	-	6,825	6,306
Ground fees	1,800	-	1,800	2,200
TOTAL INCOMING RESOURCES	8,625	-	8,625	8,506
RESOURCES EXPENDED				
Charitable Expenditure				
- Café	2,822	-	2,822	2,822
- Light and heat	784	-	784	518
- Grounds machinery and equipment	860	-	860	1,018
- Grounds maintenance	1,345	-	1,345	2,203
- Internet	228	-	228	-
- Sundry expenses	35	-	35	53
TOTAL RESOURCES EXPENDED	6,074	-	6,074	6,614
NET MOVEMENT IN FUNDS	2,551	-	2,551	1,892
Fund balance brought forward	5,884	-	5,884	3,992
Fund balance carried forward	8,435	-	8,435	5,884

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2022

STATEMENTS OF ASSETS AND LIABILITIES

	2022			2021		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
GENERAL FUND						
Bank Current Account	18,829	-	18,829	25,190	-	25,190
Deposit Account	18	-	18	18	-	18
	18,847	-	18,847	25,208	-	25,208
SUB FUND CASH AND BANK BALANCES						
Football	12,837	3,179	16,016	10,214	680	10,894
Bowling	12,323	351	12,674	3,721	-	3,721
Band	11,352	-	11,352	2,857	4,404	7,261
Cricket Ground	8,435	-	8,435	5,884	-	5,884
	44,947	3,530	48,477	22,676	5,084	27,760
TOTAL CASH AND BANK BALANCES	63,794	3,530	67,324	47,884	5,084	52,968

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

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 Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

It is pleasing to note that 2022 has seen increased activity by the sections. In this respect we are looking forward to resuming normal service in the years to come.

As with previous years the survival of the charity and it's sub-sections over the last 12 months is thanks to the hard work of many volunteers giving up their own time on top of other personal commitments to continue to provide sport and recreation for the people of Armthorpe and surrounding areas.

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non- interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of 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;
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- 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 proper 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed – Trustee

RONALD TURNER

Print Name - Trustee

27/7/23

Date

ARMTHORPE MINERS' WELFARE RECREATION GROUND

England & Wales - Charity number 523472

Accounts

ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

ARMTHORPE MINERS WELFARE SCHEME

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ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission
(Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr R R Turner (Chair) Mr J A Dodson (Vice Chair) Mr B Bentley Mr F A Paling Mr D Henson Mr J J Johnson Mr G Hirst
Treasurer:	Mr M Turner
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner:	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARMTHORPE MINERS WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2020, set out on pages 3 to 8.

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

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

GENERAL FUND

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
INCOMING RESOURCES				
Monies from subsidiary funds	-	-	-	1,168
Rent	5,183	-	5,183	5,183
Insurance	1,214	-	1,214	1,123
Land lease fee	1,300	-	1,300	1,300
Water refund	-	-	-	624
Donations	-	-	-	5,530
Grants	20,000	-	20,000	-
TOTAL INCOMING RESOURCES	**27,697**	**-**	**27,697**	**14,928**
RESOURCES EXPENDED				
- Insurances	1,591	-	1,591	1,495
- Repairs and renewals	6,987	-	6,987	3,000
- Council tax Welfare House	1,879	-	1,879	1,724
- Other Welfare House costs	-	-	-	87
- Printing, postage and stationery	11	-	11	17
- Professional fees	-	-	-	772
- Telephone	480	-	480	560
- Miscellaneous	40	-	40	40
- Accountancy	1,498	-	1,498	1,462
- Secretary's salary	2,400	-	2,400	-
- Donation to football club	1,000	-	1,000	1,000
- Donation to band section	1,000	-	1,000	500
- Donation to football	1,000	-	1,000	-
- Donation to pavillion	1,000	-	1,000	-
- Donation to memorial gardens	150	-	150	500
- Defibrillator	-	-	-	2,564
TOTAL RESOURCES EXPENDED	**19,036**	**-**	**19,036**	**13,721**
NET MOVEMENT IN FUNDS	8,661	-	8,661	1,207
Fund balances brought forward	18,264	-	18,264	17,057
Fund balances carried forward	26,925	-	26,925	18,264

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

FOOTBALL SECTION

	Unrestricted Funds	Designated Funds	Total 2020	Total 2019
INCOMING RESOURCES	£	£	£	£
Members' club	6,230	-	6,230	5,905
Raffles, draws and tote (net proceeds)	393	-	393	673
Gate receipts and programmes	3,204	-	3,204	4,451
Football Association	235	-	235	250
Sponsorship, advertising and donations	2,034	-	2,034	2,650
Donation from Welfare	1,000	-	1,000	1,000
Falconry	5,000	-	5,000	12,400
Grant - football foundation	4,000		4,000	-
Bar sales and refreshments	330	-	330	1,867
Sundry income	1,477	-	1,477	584
TOTAL INCOMING RESOURCES	**23,903**	-	**23,903**	**29,780**
RESOURCES EXPENDED				
Charitable Expenditure				
- First Team expenses and coach hire	7,103	-	7,103	8,374
- Match officials' fees	1,707	-	1,707	2,570
- Match day refreshments	-	-	-	125
- League and cup registration fees	397	-	397	829
- Other teams' expenses	-	-	-	48
- Repairs, renewals, kit and cleaning	6,643	-	6,643	7,293
- Insurance	824	-	824	795
- Water rates	113	-	113	861
- Light and heat	1,379	-	1,379	1,865
- Members' draw	1,200	-	1,200	1,200
- Printing, stationery and postage	22	-	22	10
- T V hospitality room	210	-	210	-
- Volunteers party	-	-	-	500
- Sundry expenses	1,267	-	1,267	1,605
- Fines and penalty points	456	-	456	1,645
- Accountancy	-	-	-	292
- Physiotherapy and medical requisites	106	-	106	103
TOTAL RESOURCES EXPENDED	**21,427**	-	**21,427**	**28,115**
NET MOVEMENT IN FUNDS	2,476	-	2,476	1,665
Fund balances brought forward	12,560	-	12,560	10,895
Fund balances carried forward	15,036	-	15,036	12,560

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

BOWLS SECTION

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
INCOMING RESOURCES				
Subscriptions	420	-	420	2,684
Year books	-	-	-	10
Prize money	-	-	-	544
Refreshments	765	-	765	1,195
Raffles etc	64	-	64	133
Competition and entry fees	390	-	390	1,596
C Tonge - Memorial and sponsorship	260	-	260	690
Winter Bowls	639	-	639	865
Miscellaneous income	130	-	130	150
Donation	350	-	350	-
Grants	14,450	-	14,450	-
DDBA repayment grant	3,616	-	3,616	3,282
TOTAL INCOMING RESOURCES	**21,084**	**-**	**21,084**	**11,149**
RESOURCES EXPENDED				
Charitable Expenditure				
- Rent, rates and water		-	-	-
- Competition fees, fines and prize money	409	-	409	1,453
- Light and Heat	267	-	267	416
- Insurance	657	-	657	623
- Postage and stationery	63	-	63	75
- Repairs, renewals, greens maintenance and cleaning	5,445	-	5,445	7,713
- Refreshments	213	-	213	470
- Sundry expenses	99	-	99	95
- Official expenses	810	-	810	930
- B & M O'Brien memorial	710	-	710	-
- Accountancy	-	-	-	292
TOTAL RESOURCES EXPENDED	**8,673**	**-**	**8,673**	**12,067**
NET MOVEMENT IN FUNDS	12,411	-	12,411	(918)
Fund balances brought forward	3,831	-	3,831	4,749
Fund balances carried forward	16,242	-	16,242	3,831

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

MARKHAM MAIN COLLIERY BAND

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
INCOMING RESOURCES					
Engagements and carol playing	1,387	-	-	1,387	6,471
Donations	1,581	-	-	1,581	816
Bowls electric	286	-	-	286	416
Instrument sales	-	-	-	-	175
TOTAL INCOMING RESOURCES	**3,254**	-	-	**3,254**	**7,878**
RESOURCES EXPENDED					
Charitable Expenditure					
- Musical directors and conductors	1,050	-	-	1,050	4,785
- Insurances	940	-	-	940	929
- Repairs, renewals and cleaning	13	-	-	13	856
- Printing, stationery and advertising	271	-	-	271	301
- Light, heat and water	1,341	-	-	1,341	1,100
- Guest players	-	-	-	-	260
- Sundry expenses	1,003	-	-	1,003	1,094
- Accountancy	-	-	-	-	292
- Uniforms	-	-	-	-	1,085
TOTAL RESOURCES EXPENDED	**4,618**	-	-	**4,618**	**10,702**
NET MOVEMENT IN FUNDS	(1,364)	-	-	(1,364)	(2,824)
Fund balances brought forward	6,570	-	-	6,570	9,394
Fund balances carried forward	5,206	-	-	5,206	6,570

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
INCOMING RESOURCES	£	£	£	£
Café	230	-	230	1,336
Grants	2,000	-	2,000	-
Ground fees	2,350	-	2,350	1,475
TOTAL INCOMING RESOURCES	4,580	-	4,580	2,811
RESOURCES EXPENDED				
Charitable Expenditure				
- Café	263	-	263	859
- Light and heat	307	-	307	487
- Grounds machinery and equipment	556	-	556	508
- Grounds maintenance	109	-	109	514
- Insurance and accounts	377	-	377	642
- Sundry expenses	87	-	87	-
TOTAL RESOURCES EXPENDED	1,699	-	1,699	3,010
NET MOVEMENT IN FUNDS	2,881	-	2,881	(199)
Fund balance brought forward	1,111	-	1,111	1,310
Fund balance carried forward	3,992	-	3,992	1,111

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2020

STATEMENTS OF ASSETS AND LIABILITIES

	2020			2019		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
GENERAL FUND						
Bank Current Account	26,907	-	26,907	18,246	-	18,246
Deposit Account	18	-	18	18	-	18
	26,925	-	26,925	18,264	-	18,264
SUB FUND CASH AND BANK BALANCES						
Football	14,012	1,024	15,036	11,808	752	12,560
Bowling	16,184	58	16,242	3,831	-	3,831
Band	1,202	4,004	5,206	2,869	3,701	6,570
Cricket Ground	3,992	-	3,992	1,111	-	1,111
	35,390	5,086	40,476	19,619	4,453	24,072
TOTAL CASH AND BANK BALANCES	62,315	5,086	67,401	37,883	4,453	42,336

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

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 Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

2020 has come with many unique and extremely difficult challenges following the impact of the coronavirus pandemic. Murmurs of a new contagious respiratory disease began circulating as early as January whilst all sections of this scheme were beginning the new year as they normally would. However, as the virus picked up pace and started to spread, the UK entered a full national lockdown in March and all activity had to be suspended as the national message was to stay at home except for essential and emergency reasons.

It was first thought that a 3 week national lockdown would help to contain the virus and allow for a gradual re-opening of the country, but this turned out to be incorrect and most activity for all sub-sections of this scheme remained suspended right throughout the summer. This meant that the football seasons were declared null and void, and the entire band season was lost. No bowling could take place either.

National lockdown restrictions turned into local guidance and a tier system meaning there were times towards the end of the summer into Autumn that some very limited activity could restart. All sub-sections were subject to various covid 19 guidance which placed a significant pressure on volunteers to get things in place in order to be compliant and allowed to open. It is a credit to each volunteer of the various sub-sections with the amount of time and effort that was required, that each sub-section did manage to return to some form of activity for their members albeit in a limited fashion.

The financial impact felt across the world has also been felt by each sub-section due to losses in income whilst no activity could be provided but with bills still to pay. Again, credit must be paid to those volunteers who have worked through the minefield of obtaining financial support and keeping each sub-section stable whilst also meeting all covid 19 requirements and cost involved with that.

This report is normally filled with the achievements of each sub-section and the honours they have obtained during the year, but unfortunately, each section has been limited to training/practice/rehearsal/friendly matches with a sprinkling of competitive action that could not be concluded. What should be celebrated is the survival of the charity and it's sub-sections over the last 12 months thanks to the hard work of many volunteers giving up their own time on top of other personal commitments to continue to provide sport and recreation for the people of Armthorpe and surrounding areas.

At the time of writing, the UK is facing a further national lockdown entering 2021, but this time with the positive news of new vaccines to fight covid 19 being rolled out. There are still many challenging months ahead, but being optimistic, we should see a return of activity in 2021!

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non- interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of 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 proper 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Signed – Trustee

.....
Print Name - Trustee

.....
Date

ARMTHORPE MINERS' WELFARE SCHEME

Church Street, Armthorpe, Doncaster, DN3 3AG

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
ROTHERHAM
S60 4JG

Dear Sirs

Letter of Representation

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2020.

We acknowledge as trustees our responsibility for making accurate representations to you and for the accounts, which you have prepared on our behalf for the charity.

We confirm that all accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees and members meetings, have been made available to you.

We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

We confirm that there are no laws or regulations that are central to the charity's ability to carry on its activities.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts.

We confirm that there are no Restricted Grant Funds in the Incoming Resources this year.

We confirm that all assets have been included in the Statement of Assets and Liabilities on page 13 and that all such assets exist and are all owned by the Charity

We confirm that the balances of all the funds in the Statement of Assets and Liabilities are fairly stated.

We confirm that no assets or funds have been disposed of during the year.

We confirm that all income has been fully recorded and correctly classified.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience sufficient to satisfy us that we can properly make each of the above representations to you.

Yours faithfully

.....
Signed on behalf of the trustees

.....
Print Name

.....
Date