

**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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**YEAR ENDED 31 DECEMBER 2022**

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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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>INCOMING RESOURCES</u></b>				
Rent	5,183	-	5,183	5,183
Land lease fee	1,300	-	1,300	1,300
Other income	-	-	-	511
<b>TOTAL INCOMING RESOURCES</b>	<b><u>6,483</u></b>	<b><u>-</u></b>	<b><u>6,483</u></b>	<b><u>6,994</u></b>
<b><u>RESOURCES EXPENDED</u></b>				
- 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
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>12,844</u></b>	<b><u>-</u></b>	<b><u>12,844</u></b>	<b><u>8,711</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(6,361)</b>	<b>-</b>	<b>(6,361)</b>	<b>(1,717)</b>
Fund balances brought forward	25,208	-	25,208	26,925
<b>Fund balances carried forward</b>	<b><u>18,847</u></b>	<b><u>-</u></b>	<b><u>18,847</u></b>	<b><u>25,208</u></b>

**ARMTHORPE MINERS WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**

**FOOTBALL SECTION**

	Unrestricted	Designated	Total	Total
	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
<b><u>INCOMING RESOURCES</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>TOTAL INCOMING RESOURCES</b>	<b><u>39,336</u></b>	<b><u>-</u></b>	<b><u>39,336</u></b>	<b><u>25,366</u></b>
<b><u>RESOURCES EXPENDED</u></b>				
<b>Charitable Expenditure</b>				
- 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
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>34,214</u></b>	<b><u>-</u></b>	<b><u>34,214</u></b>	<b><u>29,508</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b>5,122</b>	<b>-</b>	<b>5,122</b>	<b>(4,142)</b>
Fund balances brought forward	10,894	-	10,894	15,036
<b>Fund balances carried forward</b>	<b><u>16,016</u></b>	<b><u>-</u></b>	<b><u>16,016</u></b>	<b><u>10,894</u></b>

**ARMTHORPE MINERS WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**

**BOWLS SECTION**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b><u>INCOMING RESOURCES</u></b>				
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
<b>TOTAL INCOMING RESOURCES</b>	<b>21,641</b>	<b>-</b>	<b>21,641</b>	<b>15,853</b>
<b><u>RESOURCES EXPENDED</u></b>				
<b>Charitable Expenditure</b>				
- 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
<b>TOTAL RESOURCES EXPENDED</b>	<b>12,688</b>	<b>-</b>	<b>12,688</b>	<b>28,374</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>8,953</b>	<b>-</b>	<b>8,953</b>	<b>(12,521)</b>
Fund balances brought forward	3,721	-	3,721	16,242
<b>Fund balances carried forward</b>	<b>12,674</b>	<b>-</b>	<b>12,674</b>	<b>3,721</b>

**ARMTHORPE MINERS WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**

**MARKHAM MAIN COLLIERY BAND**

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b><u>INCOMING RESOURCES</u></b>					
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	-
<b>TOTAL INCOMING RESOURCES</b>	<b><u>13,408</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>13,408</u></b>	<b><u>8,991</u></b>
<b><u>RESOURCES EXPENDED</u></b>					
<b>Charitable Expenditure</b>					
- 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
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>9,317</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>9,317</u></b>	<b><u>6,936</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b>4,091</b>	<b>-</b>	<b>-</b>	<b>4,091</b>	<b>2,055</b>
Fund balances brought forward	7,261	-	-	7,261	5,206
<b>Fund balances carried forward</b>	<b><u>11,352</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>11,352</u></b>	<b><u>7,261</u></b>

**ARMTHORPE MINERS WELFARE SCHEME**

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

**CRICKET GROUND**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
Café	6,825	-	6,825	6,306
Ground fees	1,800	-	1,800	2,200
<b>TOTAL INCOMING RESOURCES</b>	<u>8,625</u>	<u>-</u>	<u>8,625</u>	<u>8,506</u>
<b><u>RESOURCES EXPENDED</u></b>				
<b>Charitable Expenditure</b>				
- 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
<b>TOTAL RESOURCES EXPENDED</b>	<u>6,074</u>	<u>-</u>	<u>6,074</u>	<u>6,614</u>
<b>NET MOVEMENT IN FUNDS</b>	2,551	-	2,551	1,892
Fund balance brought forward	5,884	-	5,884	3,992
<b>Fund balance carried forward</b>	<u>8,435</u>	<u>-</u>	<u>8,435</u>	<u>5,884</u>

**ARMTHORPE MINERS WELFARE SCHEME**

**YEAR ENDED 31 DECEMBER 2022**

**STATEMENTS OF ASSETS AND LIABILITIES**

	<b><u>2022</u></b>			<b><u>2021</u></b>		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
<b><u>GENERAL FUND</u></b>						
Bank Current Account	18,829	-	18,829	25,190	-	25,190
Deposit Account	18	-	18	18	-	18
	<u>18,847</u>	<u>-</u>	<u>18,847</u>	<u>25,208</u>	<u>-</u>	<u>25,208</u>
<b><u>SUB FUND CASH AND BANK BALANCES</u></b>						
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
	<u>44,947</u>	<u>3,530</u>	<u>48,477</u>	<u>22,676</u>	<u>5,084</u>	<u>27,760</u>
<b>TOTAL CASH AND BANK BALANCES</b>	<u>63,794</u>	<u>3,530</u>	<u>67,324</u>	<u>47,884</u>	<u>5,084</u>	<u>52,968</u>

**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 its 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



Date