

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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YEAR ENDED 31 DECEMBER 2023

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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

	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>INCOMING RESOURCES</u>		
Rent	5,183	5,183
Land lease fee	1,300	1,300
From subsidiary funds	1,675	-
Other income	500	-
TOTAL INCOMING RESOURCES	<u>8,658</u>	<u>6,483</u>
<u>RESOURCES EXPENDED</u>		
- 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	<u>4,537</u>	<u>12,844</u>
NET MOVEMENT IN FUNDS	4,121	(6,361)
Fund balances brought forward	18,847	25,208
Fund balances carried forward	<u>22,968</u>	<u>18,847</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

FOOTBALL SECTION

	Total 2023 £	Total 2022 £
<u>INCOMING RESOURCES</u>		
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	<u>34,900</u>	<u>39,336</u>
 <u>RESOURCES EXPENDED</u>		
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	<u>37,621</u>	<u>34,214</u>
 NET MOVEMENT IN FUNDS	(2,721)	5,122
Fund balances brought forward	16,016	10,894
Fund balances carried forward	<u>13,295</u>	<u>16,016</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

BOWLS SECTION

	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>INCOMING RESOURCES</u>		
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	<u>21,834</u>	<u>21,641</u>
<u>RESOURCES EXPENDED</u>		
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	<u>27,888</u>	<u>12,688</u>
NET MOVEMENT IN FUNDS	(6,054)	8,953
Fund balances brought forward	12,674	3,721
Fund balances carried forward	<u>6,620</u>	<u>12,674</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

MARKHAM MAIN COLLIERY BAND

	Total 2023 £	Total 2022 £
<u>INCOMING RESOURCES</u>		
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
<u>RESOURCES EXPENDED</u>		
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

	<u>2023</u>			<u>2022</u>		
	Bank £	Cash £	Total £	Bank £	Cash £	Total £
<u>GENERAL FUND</u>						
Bank Current Account	22,950	-	22,950	18,829	-	18,829
Deposit Account	18	-	18	18	-	18
	<u>22,968</u>	<u>-</u>	<u>22,968</u>	<u>18,847</u>	<u>-</u>	<u>18,847</u>
<u>SUB FUND CASH AND BANK BALANCES</u>						
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
	<u>33,547</u>	<u>5,609</u>	<u>39,156</u>	<u>44,947</u>	<u>3,530</u>	<u>48,477</u>
TOTAL CASH AND BANK BALANCES	<u>56,515</u>	<u>5,609</u>	<u>62,124</u>	<u>63,794</u>	<u>3,530</u>	<u>67,324</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

YEAR ENDED 31 DECEMBER 2023

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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

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.

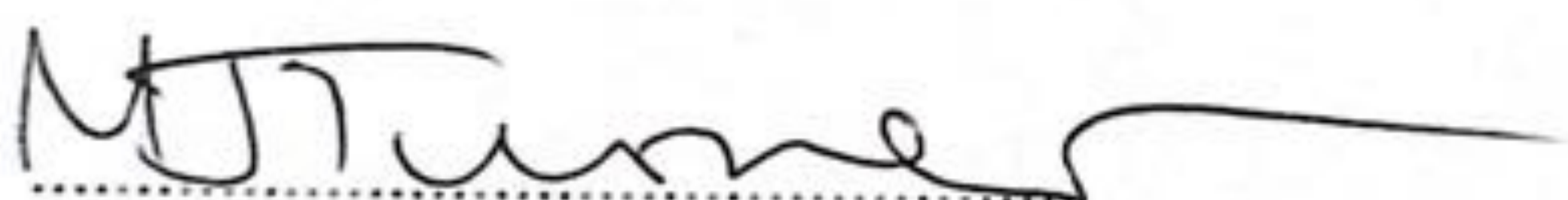
Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply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

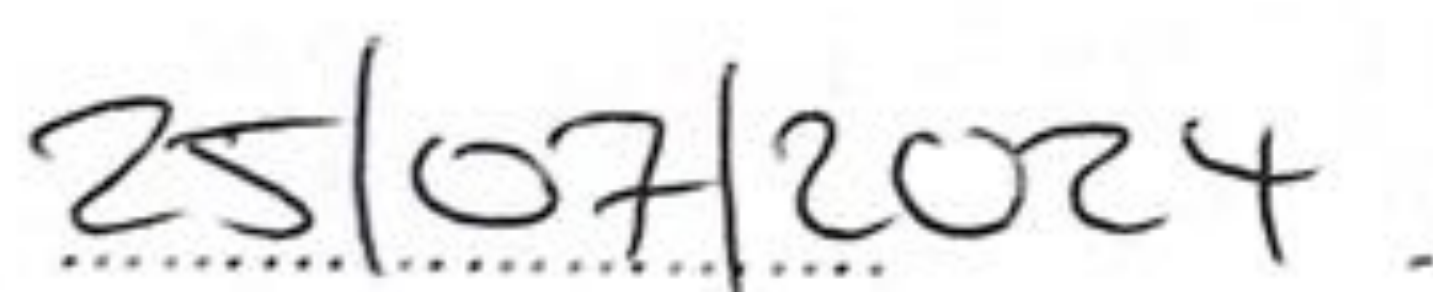
We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial 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

A handwritten signature in black ink, appearing to read 'M. J. Turner', with a long horizontal flourish extending to the right.

Signed on behalf of the trustees

A handwritten date '25/07/2024' in black ink, with a small horizontal line at the end.

Date