

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

INDEX TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

	<u>PAGE</u>
Legal and Administrative Details	1
Independent Examiner's Report	2
 <u>STATEMENTS OF FINANCIAL ACTIVITIES</u>	
General Fund	3
Football Section	4
Bowls Section	5
Markham Main Colliery Band	6
Sports Pavilion	7
Statement of Assets and Liabilities	8
Trustees' Report	9 - 10

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).

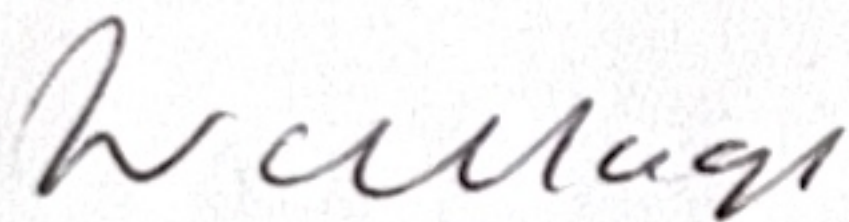
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>INCOMING RESOURCES</u>		
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	<u>10,658</u>	<u>8,658</u>
<u>RESOURCES EXPENDED</u>		
- 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	<u>12,462</u>	<u>4,537</u>
NET MOVEMENT IN FUNDS	(1,804)	4,121
Fund balances brought forward	22,968	18,847
Fund balances carried forward	<u>21,164</u>	<u>22,968</u>

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

FOOTBALL SECTION

	Total 2024 £	Total 2023 £
<u>INCOMING RESOURCES</u>		
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	<u>54,546</u>	<u>34,900</u>
 <u>RESOURCES EXPENDED</u>		
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	<u>63,552</u>	<u>37,621</u>
 NET MOVEMENT IN FUNDS	(9,006)	(2,721)
Fund balances brought forward	13,295	16,016
Fund balances carried forward	<u>4,289</u>	<u>13,295</u>

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

BOWLS SECTION

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>INCOMING RESOURCES</u>		
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	<u>23,522</u>	<u>21,834</u>
 <u>RESOURCES EXPENDED</u>		
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	<u>26,365</u>	<u>27,888</u>
 NET MOVEMENT IN FUNDS	(2,843)	(6,054)
 Fund balances brought forward	6,620	12,674
 Fund balances carried forward	<u>3,777</u>	<u>6,620</u>

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

MARKHAM MAIN COLLIERY BAND

	Total 2024 £	Total 2023 £
<u>INCOMING RESOURCES</u>		
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
<u>RESOURCES EXPENDED</u>		
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

	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>INCOMING RESOURCES</u>		
Café	3,682	5,467
Ground fees	500	1,000
Car park hire	-	5,000
Adjustment to opening balance	-	731
TOTAL INCOMING RESOURCES	<u>4,182</u>	<u>12,198</u>
 <u>RESOURCES EXPENDED</u>		
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	<u>5,257</u>	<u>14,464</u>
 NET MOVEMENT IN FUNDS	(1,075)	(2,266)
 Fund balance brought forward	6,169	8,435
 Fund balance carried forward	<u>5,094</u>	<u>6,169</u>

ARMTHORPE MINERS' WELFARE RECREATION GROUND

YEAR ENDED 31 DECEMBER 2024

STATEMENTS OF ASSETS AND LIABILITIES

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