

SWALLOWNEST HAMLET MINERS WELFARE INSTITUTE
AND RECREATION GROUND
Registered Charity number 523473

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 6.

Constitution and Objects

The charity is constituted by a scheme sealed on the 3rd May 2005 and is registered with the Charity Commission under the number 523473.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of former mining community of Swallownest and the surrounding area.

Organisational Structure

The trustees who have served the charity during the year are:

Mr Glenn Watts
Mr Derek Manship
Mr Tony Santoro
Mr Peter Overton

The Secretary and Treasurer of the Charity is Mr. Glenn Watts

The charity's trustees are responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income (and coverage of most of its overheads) comes from its connected trading company, Swallownest Miners' Welfare Social Club Limited.

This was set up in response to the requirements of the Charity Commission and the Coal Industry Social Welfare Organisation (the parent body of all Miners' Welfare Schemes in Great Britain) to hive off the bar and related activities to a separate trading company. The Company was incorporated on the 26th November 2002 and commenced trading on the 1st January 2003. The Company pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try and ensure that the company is profitable, thus ensuring extra income for the charity. In 2013 the Occupational Licence was set at relatively low level of £3,000 reflecting that the company was not financially strong and it did bear the lion's share of the overhead cost of running the building. The licence fee is reviewed annually. The licence fee was due to be increased in 2016 but with the fire which damaged the main concert/function room of the building a decision was made to maintain the fee at £3,000 and this has been continued. A review was due in 2021 but with the pandemic this was shelved and a review will now take place in 2022.

The Directors of the Limited Company and Social Club in 2021 were:

Mr. Peter Overton (President and Director)
Mr. Glenn Watts (Secretary and Treasurer)

Financial Review

The financial results for the charity's trading company, Swallownest Miners' Welfare Social Club Limited, for 2021 were significantly affected by the continuation of the Covid pandemic. The Club was closed between the 1st January and the 16th May 2021 due to the pandemic and the restrictions imposed on the hospitality sector. Turnover in the seven and a half months of actual operation was £132,040 with a strong recovery hampered by the onset of the Omicron variant which depressed the usually strong December returns. Other income from members activities was £12,937 compared to just £7,439 in the prior year (which was even more affected by the Covid pandemic).

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review (continued)

The Trustees of the charity and the directors of the club were faced with huge problems in simply trying to keep both entities going. There was significant support from the UK Government with the continuation of the Job Retention Scheme administered through HMRC which has enabled the staff to be kept in a job - the club received £18,586 through this welcome initiative. In addition the club received Business Support Grants channelled by the Government through the local authority at Rotherham MBC and these grants were vital. In the year the sum of £31,099 was received.

This package of support measures was coupled with a continuation of the review of costs to try and cut out anything that was not essential - the clubs overheads including wages were £117,111 in the year. As a result of the grants and cost cutting the club was able to finish the year with a surplus of £16,742 (prior year a loss of £2,375) which given the extraordinary events of the year the directors and trustees were delighted with.

As a result of the club making this surplus the directors first job was to take steps to restore the balance sheet to a net zero position without paying unnecessary taxes and, as a result, the sum of £14,913 was gifted to the charity. Thus the total income coming from the club in the year was £17,913 comprising the occupational licence of £3,000 and the payment under covenant of £14,913. The charity was able to receive income still from a variety of members efforts of £3,527 although this was much reduced as in the previous year because of the closure of the buildings. It was good to report that football returned to normal and the trustees received £10,450 from the user groups using the high quality pitch and facilities. Investment income brought in a further £919 but even this was affected by the pandemic as many companies cut dividends.

The charity trustees were approached by Lidl in 2018 who wished to buy some land from the charity. The land in question was surplus to the operational requirements of the charity and had been unused for a number of years. Under the governing instrument any disposal of land needed the approval of the Coal Industry Social Welfare Organisation (registered charity 1015581) and any sale proceeds arising would belong to CISWO. CISWO is willing to allow the trustees of Swallownest to use some of the proceeds of sale to improve the grounds and buildings of the charity but at the date of signing these accounts the amount of such grant is not known as it is consequent upon the sale going through. This fell through as the required planning permission from Rotherham MBC was not given to Lidl. However following a redesign by Lidl planning permission was sought again in 2020 - the charity agreed an option fee payable irrespective of whether any sale went through and this contributed a valuable £7,500 to the charity in that year. In 2021 the planning process continued the ultimate outcome of which is not known at the preparation of this report. However Lidl have undertaken to provide a further option fee in 2022 and it is hoped that at some stage during 2022 planning permission will be given and the sale can be concluded.

The charity still had to pay out for water (principally for the grounds), insurance and some general repairs - the combined cost of these was £15,347. Depreciation of £4,420 was chargeable in the year. Overall the charity finished the year with an operational surplus of £11,343 on top of this net investment gains contributed a further £2,618 giving an overall surplus of £13,961 which given the exceptional pandemic affected year was very good indeed.

The balance sheet improved during the year. There were investments of £41,174 and cash of £52,462. Creditors were £69,129 including amounts due to the social club of £55,704 and long term creditors comprising the loan from the YMWTF of £6,000. Payments to the YMWTF were suspended during the previous year to help the cashflow situation although the final position turned out to be far better than what was originally feared and payments were resumed in the autumn of 2021. It is expected that the whole loan with YMWTF will be repaid during 2024. The balance sheet remained weak with net current liabilities of £16,667 although this was an improvement of over £18,000 on the previous year. The land, buildings and equipment are carried in the balance sheet at a net book value of £141,041 although the market value of the property is considerably higher although no valuation has been carried out. In any event the market value is immaterial as the land and buildings are used as the functional property of the charity not as investment property.

It is hoped that some sort of normality will return to operations in 2022 as the pandemic recedes and people get the confidence to return to the club. The pandemic had a dramatic effect on trade and as many of the Institute's users are older and were cautious about coming back into the buildings.

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

The main activity of the charity is to provide Institute and Recreation Ground facilities for the community of Swallownest. Membership of the charity and the use of the facilities is open to anyone in the community it serves.

1. Football

The charity has a very well maintained football ground. It is used by a variety of teams and the trustees are very keen to expand junior and girls football. In addition the trustees are very hopeful that with the support of CISWO through funds raised through Lidl a development of an artificial surface will be possible.

2. Pigeon Club

The Swallownest Pigeon Club section still works out of the Welfare facilities.

3. Other groups that frequently use the Scheme are normally the following although because of the pandemic everything was put on hold.

Chess Club

Aston Swallownest Bowling Club

Snooker Singles and Doubles team matches are played weekly

Indoor Games which are undertaken on a weekly basis

Motor Cycle Club - about 40 members meet once a month

4. Functions that take place on the Schemes grounds and further afield are as follows:-

The local school(s) use the grounds to hold their sports days and other events.

Investment Policy

The Trustees held over £40,000 in an investment portfolio of unit trusts managed by Quilter. Due to improving equity markets in 2021 the portfolio of both bond and equity holdings produced a positive total return in 2021 of just £3,533 a return of just under 10% which the trustees regard as satisfactory in the challenging market conditions.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs. This recognises that the Institute building is old and it needs substantial on-going expenditure to keep it and the grounds maintained to a high standard.

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.

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Post Balance Sheet Event

The sale of land to Lidl at the date of signing these accounts has not taken place as planning consents are still awaited.

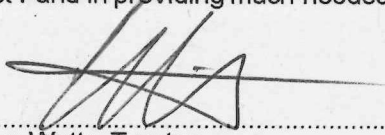
Statement of Trustees' Responsibilities

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's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the

- 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 operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Board of Trustees wish to record their thanks to all the staff of both the charity and the company for the work that they do in keeping the welfare clean and welcoming for all the users from the local community. They would wish to place on record their thanks to the Secretary/Treasurer Mr. Glenn Watts for the tremendous work that he has done from 2016 to date in keeping the company going in the face of the difficulties caused by the fire and the pandemic. Thanks also to the work of Mr. Peter Overton as director who has supported Glenn in his endeavours and to Elaine and her team of bar staff who have done a brilliant job. We would also wish to record our thanks to CISWO for the support they have given us including the grant towards the legal costs arising from the fire and also to the Yorkshire Miners Welfare Trust Fund in providing much needed loan finance to support us through these difficulties.


.....
Glenn Watts, Trustee

Dated: 12-9-22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SWALLOWNEST HAMLET MINERS WELFARE INSTITUTE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523473) for the year ended 31 December 2021 which are set out on pages 3 to 10.

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).

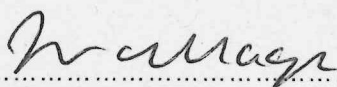
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's 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:

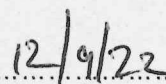
- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (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
South Yorkshire
S60 4JG



Date

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021


	Unrestricted Fund £	Restricted Fund £	2021 Total Funds £	2020 Total Funds £
<u>RESOURCES ARISING</u>				
Swallownest Miners Welfare Social Club Limited (Note 3)	17,913	-	17,913	3,000
Snooker, subs and room hire	3,527	-	3,527	3,624
Ground income	10,450	-	10,450	4,350
Option fee	-	-	-	7,500
Deposit and investment income	4	915	919	898
GROSS RESOURCES ARISING IN YEAR	<u>31,894</u>	<u>915</u>	<u>32,809</u>	<u>19,372</u>
<u>RESOURCES USED</u>				
Direct Charitable Expenditure (note 4)	18,462	1,305	19,767	15,537
Governance (note 5)	1,699	-	1,699	1,599
RESOURCES USED IN YEAR	<u>20,161</u>	<u>1,305</u>	<u>21,466</u>	<u>17,136</u>
CHANGES IN RESOURCES BEFORE TRANSFERS AND VALUATIONS	11,733	(390)	11,343	2,236
Transfers	-	-	-	-
Net Investment Gain/(Loss)	-	2,618	2,618	(743)
NET MOVEMENT IN RESOURCES IN YEAR	<u>11,733</u>	<u>2,228</u>	<u>13,961</u>	<u>1,493</u>

SWALLOWNEST MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET
AS AT 31 DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	2		141,041		145,461
Investments	6		41,174		37,641
			<u>182,215</u>		<u>183,102</u>
Current Assets					
Debtors	10	-		7,500	
Cash at bank and in hand	9	52,462		37,723	
			<u>52,462</u>		<u>45,223</u>
Current Liabilities					
Creditors: amounts falling due within one year					
Other creditors	7	(6,225)		(3,414)	
Yorkshire Miners Welfare Trust	7	(7,200)		(12,600)	
Amounts due to Swallownest					
Miners Welfare Social Club	7	(55,704)		(64,324)	
			<u>(69,129)</u>		<u>(80,338)</u>
Net Current (Liabilities)			<u>(16,667)</u>		<u>(35,115)</u>
Long Term Liabilities					
Creditors: amounts falling after one year					
Yorkshire Miners Welfare Trust Fund Loan	7		(6,000)		(2,400)
Total Net Assets			<u><u>159,548</u></u>		<u><u>145,587</u></u>
Funds					
Functional Endowment Fund	8/1		2,241		2,241
Restricted Fund	8/1		80,164		77,936
Unrestricted Funds	8/2		77,143		65,410
Total Funds			<u><u>159,548</u></u>		<u><u>145,587</u></u>

These financial statements were approved on 12.9.22


.....
Trustee

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

RECONCILIATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Fund	Functional Endowment Fund	Restricted Fund	2021 Total Funds	2020 Total Funds
Balance brought forward 1 January 2021	65,410	2,241	77,936	145,587	144,094
Net movement of resources in year	11,733	-	2,228	13,961	1,493
Balance carried forward 31 December 2021	<u>77,143</u>	<u>2,241</u>	<u>80,164</u>	<u>159,548</u>	<u>145,587</u>
Represented by					
Tangible fixed assets	127,053	2,241	11,747	141,041	145,461
Investments	-	-	41,174	41,174	37,641
Debtors	-	-	-	-	7,500
Cash at bank and in hand	25,219	-	27,243	52,462	37,723
Current liabilities	(69,129)	-	-	(69,129)	(80,338)
Long term liabilities: Loans	(6,000)	-	-	(6,000)	(2,400)
Total net assets 31 December 2021	<u>77,143</u>	<u>2,241</u>	<u>80,164</u>	<u>159,548</u>	<u>145,587</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared in accordance with the recommendations of the Charities SORP.

(b) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the cost of the assets over their estimated useful lives on a reducing balance basis.

The rates applied are as follows:

Buildings	2%
Fixtures & Fittings	10%
Equipment	20%

(c) Stock

Stock is valued at the lower of cost or net realisable value. Cost is invoice price to the Miners' Welfare Scheme with no addition for overhead expenses.

(d) Repairs

Expenditure is written off in the period in which it is incurred.

2. FIXED ASSETS

	<u>Land</u>	<u>Buildings</u>	<u>Fixtures & Fittings</u>	<u>Equipment</u>	<u>Total</u>
Cost					
At 1.1.21	6,180	225,384	78,693	29,747	340,004
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31.12.21	<u>6,180</u>	<u>225,384</u>	<u>78,693</u>	<u>29,747</u>	<u>340,004</u>
Depreciation					
At 1.1.21	-	104,260	62,359	27,924	194,543
Charge for year	-	2,422	1,633	365	4,420
Disposals	-	-	-	-	-
At 31.12.21	<u>-</u>	<u>106,682</u>	<u>63,992</u>	<u>28,289</u>	<u>198,963</u>
Net Book Value 31.12.21	<u>6,180</u>	<u>118,702</u>	<u>14,701</u>	<u>1,458</u>	<u>141,041</u>
Net Book Value 31.12.20	<u>6,180</u>	<u>121,124</u>	<u>16,334</u>	<u>1,823</u>	<u>145,461</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021 (Continued)

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
3 <u>INCOME FROM SWALLOWNEST MINERS WELFARE SOCIAL CLUB LIMITED</u>				
Occupational Licence	3,000		3,000	
Deed of Gift-Aid	14,913		-	
	<u>17,913</u>		<u>3,000</u>	
 4. <u>DIRECT CHARITABLE EXPENDITURE</u>				
<i>Institute overhead expenses</i>				
General repairs and maintenance - grounds and buildings	7,213		3,570	
General rates and water charges	3,268		2,162	
Insurance	4,866		4,531	
		15,347		10,263
<i>Social and recreational</i>				
General costs		-		531
<i>Other</i>				
Charitable donations	-		-	
Sundry expenses	-		-	
Printing, postage and stationery	-		-	
Depreciation	4,420		4,743	
		4,420		4,743
Total Direct Charitable Expenditure		<u>19,767</u>		<u>15,537</u>

	<u>2021</u>		<u>2020</u>	
	£		£	
5. <u>GOVERNANCE COSTS</u>				
Bank interest and charges	49		35	
Bookkeeping and accountancy	1,151		1,091	
Accountancy fees written back	-		-	
Independent Examination by CISWO	499		473	
Total Management and Administration		<u>1,699</u>		<u>1,599</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021 (Continued)

6. INVESTMENTS

Old Mutual Portfolio	£
Market Value b/f as at 1 January 2021	37,641
Add: Net Income reinvested in portfolio after charges	915
Add: Capital sums added to portfolio	-
	<hr/> 38,556
Less: Capital sums withdrawn from portfolio	-
	<hr/> 38,556
Market value of portfolio as at 31 December 2021	41,174
Unrealised losses for the year ended 31st December 2021	<hr/> <u>2,618</u>

	<u>2021</u>	<u>2020</u>
	£	£
7. <u>CREDITORS</u>		
Due within one year		
Other accruals	2,125	1,564
Ground rentals paid in advance	4,100	1,850
Yorkshire Miners Welfare Trust Loan	7,200	12,600
Amount due to Swallownest Miners Welfare Social Club Ltd	55,704	64,324
	<hr/> 69,129	<hr/> 80,338
Due over one year:		
Yorkshire Miners Welfare Trust Loan	<hr/> 6,000	<hr/> 2,400

8. FUNDS

1) <u>Endowment Fund</u>	£	£
The functional endowment of the Scheme is as follows:		
Original Functional Endowments:		2,350
Conveyance dated 5 November 1928		
Addition re Part Proceeds of Sale of Land:		
Conveyance dated 11 October 1972	1,200	
Agreed expenditure by Charity		
Commissioners on Car Park 12 April 1973	(900)	
	<hr/>	300
Released to unrestricted funds on expiry of endowment		(300)
		<hr/> 2,350
Less: historic cost of land sold in 1993		(109)
		<hr/> <u>2,241</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021 (Continued)

9. FUNDS (continued)

2) Restricted Fund

	£	£
Sale of functional endowment		
Addition re Sale of Land:		
Sale of 2,000 sq. meters of Land to Sheffield Diocesan Board of Finance (to build a Church) Conveyance dated 30 April 1993	90,000	
Add: Net Investment Realised gain on Sterling portfolio (including income reinvested on accumulation basis).	29,485	
Add: Investment Gains on Skandia/Old Mutual Portfolio up to 2020	16,053	
		<hr/>
		135,538
Less: Expenditure in prior years approved by CISWO out of restricted fund		
Repairs and maintenance		(39,373)
Depreciation on capital assets acquired through restricted fund		(18,229)
		<hr/>
Value of restricted fund as at 1st January 2020		77,936
Add: Investment gains/(losses) and income on Old Mutual Portfolio 2021		3,533
		<hr/>
		81,469
2020 Depreciation on capital assets acquired through restricted fund		(1,305)
		<hr/>
		80,164

The Order by the Charity Commissioners dated 12 April 1973 stipulated that the £300 remaining from the sale of land should be placed in a separate account to be invested for thirty years on an accumulation basis. This money was consequently invested in The Charities Official Investment Fund by purchasing 171.19 Accumulation Shares. The net investment gain has been added to the value of the fund as at 31 December 2010. The 30 year period has expired and during 2011 the COIF holding has been disposed. The endowment at the date of transfer was £13,800 and was transferred to the unrestricted fund.

The £90,000 from the Sale of Land in 1993 has been invested in a succession of portfolios managed by Sterling, Skandia and Old Mutual. Drawdowns from the portfolio have been made to pay for repairs and maintenance to the buildings and to acquire capital assets (fixtures/fittings). This sale of functional endowment is governed by the charity's constitution whereby all the proceeds of sale of property require the consent of the Coal Industry Social Welfare Organisation to be utilised. These funds are held by the Trustees of Swallownest but under the order of the Organisation and any application for their use must be approved by the Organisation. In 2020 there were no amounts which required approval by the Organisation as a charge against the restricted fund.

3) Unrestricted Funds

The unrestricted funds are held to further the objectives of the Charity as set out in the annual report.

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021 (Continued)

	<u>2021</u>	<u>2020</u>
	£	£
9. <u>CASH/CASH EQUIVALENTS</u>		
Current Account		
Royal Bank of Scotland	5,288	5,252
Preferential Deposit Account		
Royal Bank of Scotland	47,174	32,471
	<u>52,462</u>	<u>37,723</u>
10. <u>DEBTORS</u>		
Amount due from Swallownest Miners Welfare		
Social Club Limited	-	-
Lidl Option fee	-	7,500
	<u>-</u>	<u>7,500</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

2021

Trustees

G Watts
T Santoro
P Overton
D Manship

Secretary/Treasurer

G. Watts

Accountant

S.C.Hudson, FCA

Independent Examiner

J. Wallage, FCA

Scheme Registered Address

Swallownest Miners' Welfare Scheme
Rotherham Road
Swallownest
Sheffield

Bankers

The Royal Bank of Scotland plc
Drummond House (FX) Branch
Customer Service Centre
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

Solicitors

Freeths
Fifth Floor, 3 St. Paul's Place,
129 Norfolk Street
Sheffield

Registered Charity Number

523473

Regulation

- 1) Principal Indenture dated 10 June 1924
- 2) Confirmatory Conveyance of (1) above dated 5 November 1928
- 3) Charity Commission Scheme dated 3rd May 2005