

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

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

SWALLOWNEST HAMLET MINERS WELFARE INSTITUTE
AND RECREATION GROUND

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

<u>CONTENTS</u>	<u>PAGE</u>
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Reconciliation of Funds Statement	5
Notes to the Accounts	6 - 10
Legal and Administrative Details	11

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 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 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 2022 but with the post-pandemic uncertainty this was shelved and a review will now take place in 2024.

The Directors of the Limited Company and Social Club in 2022 were:

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

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial Review

The financial results for the charity's trading company, Swallownest Miners' Welfare Social Club Limited, for 2022 were the first normal results post-pandemic. The club operated for the full year whereas in 2021 the club was only open for seven and a half months. Thus turnover increased significantly from £132,040 to £234,328 which exceeded pre-pandemic levels. With the slightly better gross margins gross profit from the bar activity rose from £70,271 to £130,220 which the directors were delighted with. Other income from members activities was £13,056 only slightly up on the previous year which was disappointing. The significant support from the UK Government with the Job Retention and Business Support Grants channelled by the Government through the local authority at Rotherham MBC practically ended with a final grant in 2022 of £4,250 compared to the total support of £49,685 received in the prior pandemic affected year.

The costs of the running the club increased from £117,111 to £134,904 in the full year of operation. This was skewed as a result of significant expenditure on repairs and maintenance (up from £6,555 to £20,743) to improve the club. Lighting and heating was down significantly from £16,598 to £3,922 as a result of a long running dispute with the supplier involving a referral to the Ombudsman resulting in the write off of a significant amount. Thus the increase in repairs and maintenance costs were balanced by this significant decrease in lighting and heating costs.

The overall net result was a surplus for the year of £13,582. Most of this (£13,121) was transferred to the charity under its obligations under the deed of gift aid. Thus the total income coming from the club in the year was £16,321 comprising the Occupational licence of £3,000 and the payment under covenant of £13,321. The charity was able to receive income from indoor games of £7,507 (up from £3,527) and it was good to report that football income increased as the trustees received £12,540 from the user groups using the high quality pitch and facilities. Investment income brought in a further £1,136 but the markets had a poor year and investment losses on the portfolio were £4,009 compared to a surplus of £2,618 in the previous year.

The charity received an option fee of £12,000 for the potential sale of land to Lidl in 2022 but Lidl failed to get the required planning consents from Rotherham MBC and the project will not proceed.

The charity's overhead costs of £15,418 were similar to the previous year comprising rates, water, insurance and repairs and maintenance. Depreciation of £4,395 was chargeable in the year. Legal fees of £2,107 were incurred in relation to the Option fee with Lidl. Governance costs comprising accountancy fees and bank charges remained similar at £1,781. Overall the charity finished the year with an operational surplus of £25,185 although this was then reduced by net investment losses of £4,009 giving an overall surplus of £21,176 which the trustees were delighted with.

The balance sheet continued to improve during the year. There were investments of £38,197 and cash of £50,142. Creditors were £45,556 including amounts due to the social club of £34,130 and £6,000 comprising the loan from the Yorkshire Miners Welfare Trust fund (due to be completely repaid in 2023). The balance sheet remained weak with net current assets of £4,586 although this was an improvement of over £21,000 on the previous year. The land, buildings and equipment are carried in the balance sheet at a net book value of £137,941 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.

2023 looks to be a difficult year with the effect of soaring inflation being felt especially with the impact on heating and lighting costs and the effect on discretionary spending but the good results in 2022 stand the charity in good stead.

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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. There are plans in 2023 to increase the number of pitches available to the community and in the longer term the trustees are very hopeful that with the support of CISWO the 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.

Snooker Singles and Doubles team matches are played weekly
Darts teams
Variety of local community groups

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 £38,000 in an investment portfolio of unit trusts managed by Quilter. Due to poor equity markets in 2022 the portfolio of both bond and equity holdings produced a negative total return in 2022 of £2,977 a negative return of just over 7% 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 2022

Post Balance Sheet Event

The sale of land to Lidl will not proceed as the local council have refused to give the necessary planning consents.

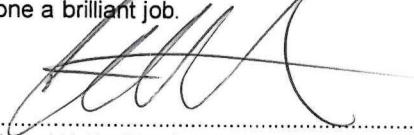
Statement of Trustees' Responsibilities

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 trustees should follow best practice and:

- 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.


.....
Glenn Watts, Trustee

Dated: 19/10/23

**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 2022 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

19/12/2023
.....
Date

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

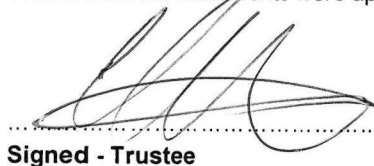
	Unrestricted Fund £	Restricted Fund £	2022 Total Funds £	2021 Total Funds £
<u>RESOURCES ARISING</u>				
Swallownest Miners Welfare Social Club Limited (Note 3)	16,321	0	16,321	17,913
Snooker, subs and room hire	7,507	0	7,507	3,527
Ground income	12,540	0	12,540	10,450
Option fee	12,000	0	12,000	0
Deposit and investment income	104	1,032	1,136	919
GROSS RESOURCES ARISING IN YEAR	<u>48,472</u>	<u>1,032</u>	<u>49,504</u>	<u>32,809</u>
<u>RESOURCES USED</u>				
Direct Charitable Expenditure (note 4)	21,363	1,175	22,538	19,767
Governance (note 5)	1,781	0	1,781	1,699
RESOURCES USED IN YEAR	<u>23,144</u>	<u>1,175</u>	<u>24,319</u>	<u>21,466</u>
CHANGES IN RESOURCES BEFORE TRANSFERS AND VALUATIONS	25,328	-143	25,185	11,343
Transfers	0	0	0	0
Net Investment Gain/(Loss)	0	-4,009	-4,009	2,618
NET MOVEMENT IN RESOURCES IN YEAR	<u>25,328</u>	<u>-4,152</u>	<u>21,176</u>	<u>13,961</u>

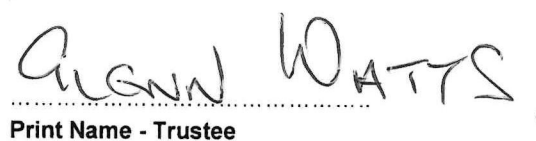
SWALLOWNEST MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET
AS AT 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u>
		£	£
Fixed Assets			
Tangible fixed assets	2	137,941	141,041
Investments	6	38,197	41,174
		<u>176,138</u>	<u>182,215</u>
Current Assets			
Debtors	10	0	0
Cash at bank and in hand	9	50,142	52,462
		<u>50,142</u>	<u>52,462</u>
Current Liabilities			
Creditors: amounts falling due within one year			
Other creditors	7	(5,426)	(6,225)
Yorkshire Miners Welfare Trust	7	(6,000)	(7,200)
Amounts due to Swallownest			
Miners Welfare Social Club	7	(34,130)	(55,704)
		<u>(45,556)</u>	<u>(69,129)</u>
Net Current Assets		<u>4,586</u>	<u>(16,667)</u>
Long Term Liabilities			
Creditors: amounts falling after one year			
Yorkshire Miners Welfare Trust Fund Loan	7	0	(6,000)
Total Net Assets		<u>180,724</u>	<u>159,548</u>
Funds			
Functional Endowment Fund	8/1	2,241	2,241
Restricted Fund	8/1	76,012	80,164
Unrestricted Funds	8/2	102,471	77,143
Total Funds		<u>180,724</u>	<u>159,548</u>

These financial statements were approved on 19/10/2023


Signed - Trustee


Print Name - Trustee

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

RECONCILIATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Fund	F.Endow- ment Fund	Restricted Fund	2022 Total Funds	2021 Total Funds
Balance brought forward 1 January 2022	77,143	2,241	80,164	159,548	145,587
Net movement of resources in year	25,328	0	-4,152	21,176	13,961
Balance carried forward 31 December 2022	<u>102,471</u>	<u>2,241</u>	<u>76,012</u>	<u>180,724</u>	<u>159,548</u>
Represented by					
Tangible fixed assets	125,128	2,241	10,572	137,941	141,041
Investments	0	0	38,197	38,197	41,174
Debtors	0	0	0	0	0
Cash at bank and in hand	22,899	0	27,243	50,142	52,462
Current liabilities	-45,556	0	0	-45,556	-69,129
Long term liabilities: Loans	0	0	0	0	-6,000
Total net assets 31 December 2022	<u>102,471</u>	<u>2,241</u>	<u>76,012</u>	<u>180,724</u>	<u>159,548</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a. Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

c. Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. 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%

2. <u>FIXED ASSETS</u>	<u>Land</u>	<u>Buildings</u>	<u>Fixtures and Fittings</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost</u>					
At 1.1.22	6,180	225,384	78,693	29,747	340,004
Additions	0	0	0	1,295	1,295
Disposals	0	0	0	0	0
At 31.12.22	<u>6,180</u>	<u>225,384</u>	<u>78,693</u>	<u>31,042</u>	<u>341,299</u>
<u>Depreciation</u>					
At 1.1.22	0	106,682	63,992	28,289	198,963
Charge for year	0	2,374	1,470	551	4,395
Disposals	0	0	0	0	0
At 31.12.22	<u>0</u>	<u>109,056</u>	<u>65,462</u>	<u>28,840</u>	<u>203,358</u>
<u>Net Book Value</u>					
31.12.22	<u>6,180</u>	<u>116,328</u>	<u>13,231</u>	<u>2,202</u>	<u>137,941</u>
31.12.21	<u>6,180</u>	<u>118,702</u>	<u>14,701</u>	<u>1,458</u>	<u>141,041</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2022 (Continued)

	<u>2022</u>	<u>2021</u>
	£	£
3. <u>INCOME FROM SWALLOWNEST MINERS</u>		
<u>WELFARE SOCIAL CLUB LIMITED</u>		
Occupational Licence	3,000	3,000
Deed of Gift-Aid	13,321	14,913
	<u>16,321</u>	<u>17,913</u>

	<u>2022</u>		<u>2021</u>
	£	£	£
4. <u>DIRECT CHARITABLE EXPENDITURE</u>			
<i>Institute overhead expenses</i>			
General repairs and maintenance - grounds and buildings	5,281		7,213
General rates and water charges	4,928		3,268
Insurance	5,209		4,866
	<u>15,418</u>		<u>15,347</u>
<i>Social and recreational</i>			
Children christmas party, Indoor games and Pigeon Club	618		0
<i>Other</i>			
Legal fees	2,107		0
Depreciation	4,395		4,420
	<u>6,502</u>		<u>4,420</u>
Total Direct Charitable Expenditure	<u>22,538</u>		<u>19,767</u>

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>GOVERNANCE COSTS</u>		
Bank interest and charges	61	49
Bookeeping and accountancy	1,202	1,151
Accountancy fees written back	0	0
Independent Examination by CISWO	518	499
Total Management and Administration	<u>1,781</u>	<u>1,699</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2022 (Continued)

6. INVESTMENTS

Old Mutual Portfolio	£
Market Value b/f as at 1 January 2022	41,174
Add: Net Income reinvested in portfolio after charges	1,032
Add: Capital sums added to portfolio	0
	<hr/> 42,206
Less: Capital sums withdrawn from portfolio	0
	<hr/> 42,206
Market value of portfolio as at 31 December 2022	38,197
Unrealised losses for the year ended 31st December 2022	<hr/> <hr/> -4,009

7. CREDITORS

	<u>2022</u>	<u>2021</u>
	£	£
Due within one year		
- Other accruals	1,720	2,125
- Ground rentals paid in advance	1,100	4,100
- Yorkshire Miners Welfare Trust Loan	6,000	7,200
- Other creditors	2,606	0
- Amount due to Swallownest Miners Welfare Social Club Ltd	34,130	55,704
	<hr/> 45,556	<hr/> 69,129
Due over one year:		
- Yorkshire Miners Welfare Trust Loan	<hr/> 0	<hr/> 6,000

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	<hr/> -900	
		<hr/> 300
Released to unrestricted funds on expiry of endowment		<hr/> -300
		<hr/> 2,350
Less: historic cost of land sold in 1993		<hr/> -109
		<hr/> <hr/> 2,241

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS - 31 DECEMBER 2022 (Continued)

8. 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	90000	
Add: Net Investment Realised gain on Sterling portfolio (including income reinvested on accumulation basis).	29485	
Add: Investment Gains on Old Mutual/Quilter Portfolio up to 2021	19586	
	<hr/>	139071
Less: Expenditure in prior years approved by CISWO out of restricted fund		
Repairs and maintenance		-39373
Depreciation on capital assets acquired through restricted fund		-19534
Value of restricted fund as at 1st January 2020		<hr/> 80164
Add: Investment gains/(losses) and income on Old Mutual Portfolio 2021		-2977
		<hr/> 77187
2022 Repairs and maintenance approved by CISWO out of restricted fund		0
2022 Depreciation on capital assets acquired through restricted fund		-1175
		<hr/> <hr/> 76012

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, Old Mutual and Quilter. 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 2022 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 2022 (Continued)

9. CASH/CASH EQUIVALENTS

	<u>2022</u>	<u>2021</u>
	£	£
Current Account		
Royal Bank of Scotland	5,364	5,288
Preferential Deposit Account		
Royal Bank of Scotland	44,778	47,174
	<u>50,142</u>	<u>52,462</u>

10. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Amount due from Swallownest Miners Welfare		
Social Club Limited	0	0
Lidl Option fee	0	0
	<u>0</u>	<u>0</u>

SWALLOWNEST HAMLET MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2022

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