

ASKERN MINERS' WELFARE
SCHEME AND INSTITUTE

CHARITY REGISTRATION NUMBER 523474

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CHARITY COMMISSION
FIRST CONTACT

15 DEC 2022

ACCOUNTS
RECEIVED

ASKERN MINERS' WELFARE
SCHEME AND INSTITUTE

YEAR ENDED 31 MARCH 2021

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ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

YEAR ENDED 31 MARCH 2021

CHARITY REGISTRATION NUMBER	523474
TRUSTEES	P Hewitt P Gibbon D Reilly I Kennedy J Moses G Carr
SCHEME TREASURER	J Morgan
SCHEME ADDRESS	Manor Way Askern Doncaster DN6 0AJ
BANKERS	Co-operative Bank plc 31 St Sepulchre Gate Doncaster DN1 1TD
HONORARY ACCOUNTANTS	Paylings Ltd 7 The Office Campus Paragon Business Village Red Hall Court Wakefield WF1 2UY

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity was constituted by Conveyances dated 24 December 1925 and was registered with the Charity Commission on 2 January 1964 under the number 523474. Its objectives are to provide a Social Welfare Centre for the benefit of the inhabitants of the village of Askern near Doncaster particularly (but not exclusively) those who are members of the mining community. The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the Charity during the year are shown on page 1. The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Askern Recreation and Sports Club Ltd, and an agreement is in place whereby all the taxable profits of the company are donated to the charity under Gift Aid. Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £211,218 from the day- to- day running of the charity (2020: £6,662 net outgoing resources).

The connected trading company has recorded a loss and there has been a transfer under Gift Aid to the charity of £ nil (2020 nil). The trustees will continue to work with the company's directors to try and help the company retain and maintain profitability. There were investment gains this year of £ 2 (2020: £2).

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees are pleased and proud to support various sections of the scheme. These include:

Cricket

Askern Miners' Welfare Cricket Club continue to use the facilities. There are 3 senior sides and under 13's junior cricket. They also hosted the Askern Music Festival.

Snooker

There is a team that plays in the over 55's one afternoon each week.

Askern Colliery Band

The band still has several members and some from other bands, who practice on Tuesday evenings and play at events. Last year they organised in conjunction with Hatfield a fundraiser Legends in Brass supporting Breast Cancer Now. Anyone wishing to use the facilities at the scheme is always welcome and the local schools, dancing school and local organisations, including other charities, take advantage of this.

Investment Policy

The charity held a number of investment units and had appointed Black Rock Investment Managers to administer these funds and a number of units are still held in Charishare Common Investment Fund. The income received from these investments is shown as income in the accounts although it is re-invested in the form of accumulation shares.

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 for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

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. The major risks facing the charity are the continued success of the social club which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors, committee and members to address these risks.

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which gave 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 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 ensure that the financial statements comply with the Charities Act 2011. 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.

..... *P. G. Hall*

Signed - Trustee

..... *P. HEWITT*

Print Name - Trustee

..... *4/12/22* Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

We report on the accounts of Askern Miners' Welfare Scheme and Institute
(Registered Charity Number 523474) for the year ended 31 March 2021
which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair " view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Paylings Ltd

.....
Date

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

<u>Income and Endowments</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
Occupational licence		-	-	-	-	12,000
Rent received		-	-	-	-	1,715
Investment income		2	-	-	2	6
Sundry income		300	-	-	300	112
Music festival		-	-	-	-	50
Fun fair		-	-	-	-	600
Doncaster MBC Covid - 19 Grants		45,928	-	-	45,928	-
Sections income - donation	7	2,000	-	-	2,000	367
Surplus on disposal of land		306,036	-	-	306,036	-
Total Income		£ 354,266	-	-	354,266	14,850

Expenditure

Direct Charitable Expenditure

Rates and water		270	-	-	270	4,193
Licences and Insurance		3,672	-	-	3,672	3,580
Pavilion expenses		116,106	-	-	116,106	627
Aged members' & childrens treat		-	-	-	-	550
Donations		-	-	-	-	1,259
Sundry expenses		-	-	-	-	16
Depreciation	2	7,538	-	-	7,538	7,752
		127,586	-	-	127,586	17,977

Management and Administration

Honararia and bookkeeping		1,575	-	-	1,575	2,700
Accountancy fees		1000	-	-	1000	750
Bank charges		52	-	-	52	85
Legal and professional fees		12,835	-	-	12,835	-

Other expenditure

Sections expenditure	7	-	-	-	-	-
Total Expenditure		£ 143,048	-	-	143,048	21,512

Total (Expenditure) / Income before Investments		211,218	-	-	211,218	(6,662)
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Unrealised investment gains		-	-	-	-	-
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NET MOVEMENT IN FUNDS		211,218	-	-	211,218	(6,662)
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Fund balances brought forward		302,026	3,750	2,580	308,356	315,018
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Fund balances carried forward		£ 513,244	3,750	2,580	519,574	308,356
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ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

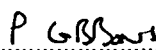
BALANCE SHEET

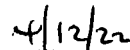
YEAR ENDED 31 MARCH 2021

	<u>Note</u>	2021		2020	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible fixed assets	2		203,107		303,609
Investments	3		101		101
			<hr/>		<hr/>
			203,208		303,710
<u>CURRENT ASSETS</u>					
Debtors and prepayments	4	31,523		8,865	
Cash at bank and in hand	5	287,707		5,089	
Cash held by sections	7	1,333		1,333	
			<hr/>		<hr/>
		320,563		15,287	
<u>Less: CURRENT LIABILITIES</u>					
Creditors - Amounts falling due within one year	6	(4,197)		(10,641)	
			<hr/>		<hr/>
			316,366		4,646
TOTAL NET ASSETS		<hr/>	£ 519,574	<hr/>	£ 308,356
			<hr/>		<hr/>
<u>FUNDS</u>					
Unrestricted Funds			513,244		302,026
Designated Funds			3,750		3,750
Restricted Funds			2,580		2,580
			<hr/>		<hr/>
			£ 519,574		£ 308,356
			<hr/>		<hr/>

Approved by the trustees and signed on their behalf by:

.....

 Signed - Trustee

.....

 Print Name - Trustee

.....

 Date

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

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 (FRS102), the Financial Reporting Standard (FRS102).

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) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Freehold Property	2% per annum (additions in the year)
Fixtures,Fittings and equipment	15% per annum (reducing balance basis)

During the year the club sold part of the land generating a surplus on disposal of £306,036.00

e) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

2 TANGIBLE FIXED ASSETS

	<u>Freehold</u>	<u>Fixtures</u>	
	<u>Property</u>	<u>Fittings &</u>	<u>Total</u>
		<u>Equipment</u>	
Cost or Valuation			
At 1 April 2020	263,411	129,027	392,438
Additions	-	6,000	6,000
Disposals	(98,964)	-	(98,964)
At 31 March 2021	£ 164,447	135,027	299,474
Accumulated Depreciation			
At 1 April 2020	1,920	86,909	88,829
Charge for the period	320	7,218	7,538
Released on disposals	-	-	-
At 31 March 2021	£ 2,240	94,127	96,367
Net Book Value			
At 31 March 2021	£ 162,207	40,900	203,107
At 31 March 2020	£ 261,491	42,118	303,609

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

3 INVESTMENTS

	2021 £	2020 £
Charities UK Equity Fund	£ 101	£ 101

4 DEBTORS

	2021 £	2020 £
Debtor	8,400	8,400
VAT	22,794	-
Prepayments	329	465
Amount due from Askern Recreation & Sports Club Ltd	-	-
	£ 31,523	£ 8,865

5 CASH AT BANK AND IN HAND

	2021 £	2020 £
Current account	287,705	5,089
Co-operative bank - Business Select	2	-
	£ 287,707	£ 5,089

6 CREDITORS : Amounts falling due within one year

	2021 £	2020 £
Value added tax	-	1,200
Accruals	1,000	750
Amount due to Askern Recreation & Sports Club Ltd	3,197	8,691
	£ 4,197	£ 10,641

7 BALANCES HELD BY SECTIONS

	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenses in year</u>	<u>Carried Forward</u>
Cricket section	390	-	-	390
Football section	943	-	-	943
	£ 1,333	-	-	£ 1,333

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

CRICKET SECTION

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<u>INCOME</u>				
Mini tote		-		-
Raffles, Subs and teas		-		-
Sponsorship		-		-
Askern music festival		-		-
Ground hire		-		-
Loans		-		-
Donations		-		-
Co-op and Asda community funds		-		-
Other income		-		-
		<hr/>		<hr/>
		-		-
<u>EXPENSES</u>				
Raffle expenses	-		-	
Indoor nets	-		-	
Umpires and scorers	-		-	
League fees and fines	-		-	
Insurance	-		-	
YMT loan-artificial nets	-		-	
Repairs and grounds maintainance	-		-	
Equipment, kit and covers	-		-	
Cricket balls and shirts	-		-	
Askern music festival	-		-	
Printing and stationery	-		-	
Welfare subs	-		-	
Loan repayment	-		1655	
CODA agency	-		-	
Sundry expenses	-		-	
	<hr/>		<hr/>	
		-		1,655
Excess of (expenditure) over income for the year		<hr/>		<hr/>
		-		(1,655)
 Cash at bank and in hand brought forward		390		2,045
 Cash at bank and in hand carried forward	£	<hr/>	£	<hr/>
		390		390
		<hr/>		<hr/>

No information provided for this section

ASKERN MINERS' WELFARE SCHEME AND INSTITUTE

FOOTBALL SECTION

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<u>INCOME</u>				
Lucky 7		-		-
Raffle , tote and football cards		-		-
Gate income		-		-
Subscriptions, fees and fines		-		-
Tea bar profit		-		-
Donations and sponsorship		-		-
Doncaster cup		-		-
Welfare maintainance		-		-
Other income		-		-
		<hr/>		<hr/>
		-		-
<u>EXPENSES</u>				
Match officials	-		-	
Fines	-		-	
Insurance	-		-	
Repairs and ground maintenance	-		-	
Tea bar	-		-	
Lucky 7	-		-	
Welfare subs	-		-	
League and cup entry fees	-		-	
Hospitality	-		-	
Laundry	-		-	
Programmes	-		-	
Sundry expenses	-		-	
	<hr/>		<hr/>	
		-		-
Excess of (expenditure) over income for the year		<hr/>		<hr/>
		-		-
Cash at bank and in hand brought forward		943		943
Cash at bank and in hand carried forward	£	<hr/>	£	<hr/>
		943		943
		<hr/>		<hr/>

No information provided for this section