

CORTONWOOD MINERS' WELFARE SCHEME

England & Wales · Charity number 523521

Details

Other names CORTONWOOD MINERS AND COMMUNITY WELFARE SCHEME

Status Registered

Legal form Other

Registered 1964-01-03

Register [View on the Charity Commission register](#)

Contact

Address C/o The Trustees
Cortonwood Miners Welfare Scheme
Knollbeck Lane
Brampton
Barnsley
S73 0TU

Phone 07974 799421

Email cwmwtrustees@gmail.com

Activities

Objects: MINERS' RECREATION OR PLEASURE GROUNDS AND INSTITUTE.

Activities: Sporting activities include, Bowling in partnership with Cortonwood Crown Green Bowling Club, Junior & Youth Football in partnership with Brampton United JFC. Community boxing & fitness for juniors & adults in partnership with Micky's Athletic Boxing Club. Establishment in 2020/21 of Brampton Netball Club. Dance classes & personal training via local businesses who lease building space.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BRAMPTON BIERLOW AND NEIGHBOURHOOD
- Rotherham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £56,739 | £70,904 | - | - |
| 2024-03-31 | £40,338 | £71,270 | - | - |
| 2023-03-31 | £222,820 | £28,766 | - | - |
| 2022-03-31 | £46,000 | £25,129 | - | - |
| 2021-03-31 | £56,135 | £67,113 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| Josh Lewis Wale | | 2020-04-01 |
| Mark Hanson | | 2020-04-01 |
| Maureen Oliver | | 2021-09-30 |
| Richard Oliver | | 2021-04-01 |

CORTONWOOD MINERS' WELFARE SCHEME

England & Wales - Charity number 523521

Accounts

Charity registration number 523521 (England and Wales)

**CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Hanson
J L Wale
R Oliver
A Jessop
A Hardware
M Oliver

Senior management

M Oliver
M Oliver
M Hanson

Secretary
Treasurer
Chairperson

Charity registration

England and Wales

523521

Independent examiner

Brearley & Co Accountants Limited
39/43 Bridge Street
Swinton
Mexborough
South Yorkshire
S64 8AP

Bankers

Virgin Money Business Banking
7 North Avenue
Clydebank
G81 2NT

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use of the village of Brampton, near Barnsley.

The closure of Cortonwood pit some 30 years ago, and in recent years the decline of the popularity of working men's clubs meant the charity suffered financially over several years.

As such, the Trustees appointed in 2019/2020, and some of whom are still in post have worked extremely hard over the past five years to stabilise and repurpose the charity in order to enable longevity for years to come.

The Trustees continue to focus on ensuring financial stability and this has continued through 2024/25 with the the charity maintaining a healthy reserve.

Trustees continue to support local businesses through renting out space in the welfare building.

The trustees have continued throughout 2024/25 to focus on improving the day to day operations of the charity.

The charities vision, aims and values [as detailed below] have been a real focus over the last 12 months. In 2022/23 the Trustees secured significant investment from both Sport England and the Football Foundation, so that the buildings and land could be improved and developed to further enable the charity to grow its charitable purpose, widening the sport on offer to include Netball and therefore increasing the footfall and sports participation.

The trustees have endeavored to work within the guidelines of the charity commission on public when delivering activities, always mindful that the charity is to provide recreational activities for the local community of Brampton and the surrounding area.

Throughout the year trustees continued to focus on ensuring financial stability, site maintenance and operational compliance.

Trustees throughout 2022/23 worked in partnership with Sport England and the Football Foundation to develop and improve the facilities.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Charity Aims

To provide our local community with new sports to try and to encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the overall family.

To be a role model in our community for all members, providing grassroots sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for many years to come.

Charity Values

We will:-

Be transparent and open in all our decision making.

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practices and procedures in place to protect our members.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Activities

The green space is used by Brampton United JFC and Netball Club who have both brought improvements to the green space and attract long term pitch maintenance and improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referred to earlier in the report.

Micky's Athletic /boxing gym is firmly established on site. As reflected earlier in the report the community gym provides classes for children from 5 years old through to their 'Mini Outlaws' sessions right through to training professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity. The club has been onsite for over 40 years.

Brampton Netball Club provides netball sessions for junior age groups along with the adults and continues to grow.

The plan going forward is to continue to grow the different clubs and increase sports participation.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Significant activities and achievements against objectives

Footfall to the site continues to increase and the site continues to be a hive of activity on a daily basis, 7 days per week.

We were very lucky in the current climate to be able to secure a grant from Sheffield City Council which enabled us to get a new boiler fitted and also to have energy saving lights fitted in many rooms. Our boiler had limped along for many years and was constantly breaking down especially in the very cold weather.

Brampton United FC

Brampton United has had a remarkable 2025.

We have 12 boys football teams from U7 to U15 and a U12 girls team that will be playing in the Saturday girls league. We take our own tots session with kids 3 – 6 and get them to love football. We have a ladies free play session as well so that ladies can come and just play.

We are now in preparation for the 25/26 season and hoping to go from strength to strength.

Our young teams are full of enthusiasm and rarely miss any training sessions or matches.

We continue to ensure our pitches are in excellent condition and reseeded throughout the summer months.

Our awards ceremony is testament to how hard our children work and we look forward to the future and our continued work with the Trust to provide opportunities for the children within our community.

Micky's athletic boxing club

Josh Wale and his father Micky opened Squadbox at CWMW approximately 4 years ago. They currently have 20 members between 18 and 48 years of age who are mostly interested primarily in fitness.

Micky's Athletic Boxing Club is for children aged 10-16 years and runs Monday, Wednesday and Friday and mini outlaws 5yrs-10yrs runs Thursday and Saturday. Parents only pay if they can afford to do so.

Josh reports that the club is Nationally recognised for their boxing talents and encourages regional champions along with National finalists and national champions.

Micky has received many awards for his work with children and young people and was recognised by King Charles III at Buckingham Palace.

Squadbox Boot Camp Limited is fitness and well being for adults with 20 members which includes 2 classes each week for the over 60's.

Netball

We have had several girls who have now gone on to play for South Yorkshire netball. Quite an accomplishment considering they have not been playing long.

Additionally we have been approached to start a ladies/girls tennis team to keep the court used in the summer months when netball is not so active.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The charity had net outgoing costs of £70,904 from the day to day running of the charity for 2024/25, and the charity had a net income for the year of £56,739 for 2024/25.

Cash at bank and in hand for 2024/25 is reported as £27,604 (2023/24 was reported as £30,399), therefore cash flow continues to be in a healthier position year on year.

The trustees continue to carefully manage the charity finances and are satisfied that it will be able to continue for the foreseeable future.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are free of 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 capital funds for repairs that will be required for the upkeep of the premises.

Major risks

The Trustees are aware of the operational and financial risks which the charity faces. They regularly review those risks to mitigate any impact they may have on the charity.

Structure, governance and management

The Charity was constituted by a Declaration of Trust dated 31st July 1925 and a Conveyance dated 31st December 1925 which was then changed to a Scheme dated 6th May 2004.

It is registered with the Charity Commission under the number 523521.

The Trustees who served during the year and up to the date of signature of the financial statements were:

M Hanson
J L Wale
R Oliver
A Jessop
A Hardware
M Oliver

Recruitment and appointment of trustees

Trustees vacancies are advertised [as required] and interested parties are asked to apply in writing. Interviews are held and suitable candidates are then appointed as per the constitution.

Organisational structure

The charity is responsible for maintaining the premises, its contents and the grounds in a suitable state of repair. It raised income to support the running and maintenance of the community asset of the welfare building and green space, this is predominately through the leasing out of the office space to local businesses. This then allows the charity to fulfil its purpose of providing recreation facilities and activities for its local community.

The Trustees' report was approved by the Board of Trustees.



M Hanson (Jan 16, 2026, 3:13pm)
Trustee



J Wale (Jan 19, 2026, 4:37pm)
Trustee

15 January 2026

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

I report to the Trustees on my examination of the financial statements of Cortonwood Miners' And Community Welfare Scheme (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Brearley & Co Accountants Ltd

Bianca Corvers (Jan 20, 2026, 9:15am)

Brearley & Co Accountants Limited

39/43 Bridge Street

Swinton

Mexborough

South Yorkshire

S64 8AP

15 January 2026

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|--|-------|---------------------------------|-------------------------------|--------------------|---------------------------------|-------------------------------|--------------------|
| Income from: | | | | | | | |
| Donations and legacies | 2 | - | 9,353 | 9,353 | - | - | - |
| Charitable activities | | 47,364 | - | 47,364 | 40,338 | - | 40,338 |
| Investments | 3 | 22 | - | 22 | - | - | - |
| Total income | | <u>47,386</u> | <u>9,353</u> | <u>56,739</u> | <u>40,338</u> | <u>-</u> | <u>40,338</u> |
| Expenditure on: | | | | | | | |
| Charitable activities | | 55,134 | 15,770 | 70,904 | 57,946 | 13,404 | 71,350 |
| Other expenditure | 5 | - | - | - | (81) | - | (81) |
| Total expenditure | | <u>55,134</u> | <u>15,770</u> | <u>70,904</u> | <u>57,865</u> | <u>13,404</u> | <u>71,269</u> |
| Net expenditure and movement in funds | | (7,748) | (6,417) | (14,165) | (17,527) | (13,404) | (30,931) |
| Reconciliation of funds: | | | | | | | |
| Fund balances at 1 April 2024 | | <u>139,386</u> | <u>332,245</u> | <u>471,631</u> | <u>156,913</u> | <u>345,649</u> | <u>502,562</u> |
| Fund balances at 31 March 2025 | | <u>131,638</u> | <u>325,828</u> | <u>457,466</u> | <u>139,386</u> | <u>332,245</u> | <u>471,631</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

BALANCE SHEET

AS AT 31 MARCH 2025

| | | 2025 | | 2024 | |
|---|-------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 6 | | 434,959 | | 444,409 |
| Current assets | | | | | |
| Debtors | 7 | 761 | | 1,711 | |
| Cash at bank and in hand | | 27,604 | | 30,399 | |
| | | <u>28,365</u> | | <u>32,110</u> | |
| Creditors: amounts falling due within one year | 8 | <u>(5,858)</u> | | <u>(4,888)</u> | |
| Net current assets | | | <u>22,507</u> | | <u>27,222</u> |
| Total assets less current liabilities | | | <u>457,466</u> | | <u>471,631</u> |
| The funds of the Charity | | | | | |
| Restricted income funds | 9 | 325,828 | | 332,245 | |
| Unrestricted funds | 10 | 131,638 | | 139,386 | |
| | | <u>457,466</u> | | <u>471,631</u> | |

The financial statements were approved by the Trustees on 15 January 2026

Trustee

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Cortonwood Miners' And Community Welfare Scheme is a Charity.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. Principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | 2% Reducing Balance |
| Fixtures and fittings | 10% Reducing Balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

| | Restricted funds 2025 £ | Restricted funds 2024 £ |
|--------|--|--|
| Grants | 9,353 | - |

3 Income from investments

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---------------------|--|--|
| Interest receivable | 22 | - |

4 Net movement in funds

| | 2025 £ | 2024 £ |
|--|-------------------|-------------------|
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | - | - |
| Depreciation of owned tangible fixed assets | 9,450 | 19,426 |
| Loss/(profit) on disposal of tangible fixed assets | - | (81) |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Other expenditure

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---|------------------------------------|------------------------------------|
| Net loss on disposal of tangible fixed assets | - | (81) |

6 Tangible fixed assets

| | Freehold land and buildings £ | Fixtures and fittings £ | Total £ |
|------------------------------------|-------------------------------------|-------------------------------|------------|
| Cost | | | |
| At 1 April 2024 | 470,539 | 8,961 | 479,500 |
| At 31 March 2025 | 470,539 | 8,961 | 479,500 |
| Depreciation and impairment | | | |
| At 1 April 2024 | 33,145 | 1,946 | 35,091 |
| Depreciation charged in the year | 8,748 | 702 | 9,450 |
| At 31 March 2025 | 41,893 | 2,648 | 44,541 |
| Carrying amount | | | |
| At 31 March 2025 | 428,646 | 6,313 | 434,959 |
| At 31 March 2024 | 437,394 | 7,015 | 444,409 |

7 Debtors

| | 2025 £ | 2024 £ |
|--|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | 761 | - |
| Prepayments and accrued income | - | 311 |
| | 761 | 311 |
| Amounts falling due after more than one year: | | |
| Prepayments and accrued income | - | 1,400 |
| Total debtors | 761 | 1,711 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------|--------------|--------------|
| Other creditors | 2,820 | 3,120 |
| Accruals and deferred income | 3,038 | 1,768 |
| | <u>5,858</u> | <u>4,888</u> |

9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

| | At 1 April 2024 £ | Incoming resources £ | Resources expended £ | At 31 March 2025 £ |
|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| | 332,245 | 9,353 | (15,770) | 325,828 |
| | <u>332,245</u> | <u>9,353</u> | <u>(15,770)</u> | <u>325,828</u> |
| Previous year: | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | At 31 March 2024 £ |
| | 345,649 | - | (13,404) | 332,245 |
| | <u>345,649</u> | <u>-</u> | <u>(13,404)</u> | <u>332,245</u> |

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2024 £ | Incoming resources £ | Resources expended £ | At 31 March 2025 £ |
|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| General funds | 139,386 | 47,386 | (55,134) | 131,638 |
| | <u>139,386</u> | <u>47,386</u> | <u>(55,134)</u> | <u>131,638</u> |
| Previous year: | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | At 31 March 2024 £ |
| General funds | 156,913 | 40,338 | (57,865) | 139,386 |
| | <u>156,913</u> | <u>40,338</u> | <u>(57,865)</u> | <u>139,386</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Analysis of net assets between funds

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ |
|------------------------------|--|--|-----------------------------|
| At 31 March 2025: | | | |
| Tangible assets | 145,169 | 289,790 | 434,959 |
| Current assets/(liabilities) | (13,531) | 36,038 | 22,507 |
| | <u>131,638</u> | <u>325,828</u> | <u>457,466</u> |
| | | | |
| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
| At 31 March 2024: | | | |
| Tangible assets | 148,203 | 296,206 | 444,409 |
| Current assets/(liabilities) | (8,817) | 36,039 | 27,222 |
| | <u>139,386</u> | <u>332,245</u> | <u>471,631</u> |



Issuer Brearley & Co Accountants

Document generated Fri, 16th Jan 2026 14:51:13 GMT

Document fingerprint 13c171ef2dacc7691079982e6002abf3

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| Tue, 20th Jan 2026 9:15:22 GMT | Bianca Corvers - Signer (157d160a47b9482e25333aa3c3de5a88) |

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| Fri, 16th Jan 2026 14:51:14 GMT | Envelope generated by Bianca Corvers (40.120.56.238) |
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CORTONWOOD MINERS' WELFARE SCHEME

England & Wales - Charity number 523521

Accounts

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NO:- 523521

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INFORMATION

| | | |
|-----------------------------|-------|---|
| Trustees | Chair | M Hanson J L Wale R Oliver A Jessop A Hardware T Walker (Resigned July 2023) M Oliver |
| Treasurer | | M Oliver |
| Secretary | | M Oliver |
| Address | | Knollbeck Lane Brampton Barnsley S73 0TU |
| Independent Examiner | | Brearley & Co Accountants Limited 39/43 Bridge Street Swinton Mexborough S64 8AP |
| Bankers | | Virgin Money 1A Peel Square Barnsley S70 2PL |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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Statement of Trustees responsibilities 1

Accountants' report 2

Income and expenditure account 3

Balance sheet 4

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. 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 5.

Constitution and Objectives

The Charity was constituted by a Declaration of Trust dated 31st July 1925 and a Conveyance dated 31st December 1925 which was then changed to a Scheme dated 06th May 2004.

It is registered with the Charity Commission under the number 523521.

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use of the village of Brampton, near Barnsley.

The closure of Cortonwood pit some 30 years ago, and in recent years the decline of the popularity of working men's clubs meant the charity suffered financially over several years. As such, the Trustees appointed in 2019/2020, and some of whom are still in post have worked extremely hard over the past five years to stabilise and repurpose the charity in order to enable longevity for years to come.

The Trustees continue to focus on ensuring financial stability and this has continued through 2023/24 with the the charity maintaining a healthy reserve.

Trustees continue to support local businesses through renting out space in the welfare building.

The trustees have continued throughout 2023/24 to focus on improving the day to day operations of the charity.

The charities vision, aims and values [as detailed below] have been a real focus over the last 12 months. In 2022/23 the Trustees secured significant investment from both Sport England and the Football Foundation, so that the buildings and land could be improved and developed to further enable the charity to grow its charitable purpose, widening the sport on offer to include Netball and therefore increasing the football and sports participation.

Charity Aims

To provide our local community with new sports to try and to encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the overall family.

To be a role model in our community for all members, providing grassroot sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for many years to come.

Charity Values

We will:-

Be transparent and open in all our decision making

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practises and procedures in place to protect our members.

The trustees have referred to the guidance by the Charity Commission on public benefit when reviewing the Charity's aims and objectives that have taken place during the year, and can be found later in the report.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

Organisational Structure

The trustees who have served the charity at the time the accounts were signed are shown on page 1.

The charity is responsible for maintaining the premises, its contents and the grounds in a suitable state of repair.

It raised income to support the running and maintenance of the community asset of the welfare building and green space, this is predominately through the leasing out of the office space to local businesses.

This then allows the charity to fulfil its purpose of providing recreation facilities and activities for its local community.

Brampton United had a great season during 2023/2024 and finished the season strong with great achievements to celebrate.

We are now in full preparation for the season of 2024/2025, for the new season we have 12 boys football teams from U7 to U15 and a U12 girls team that will be playing in the Saturday girls league. We now take our own tots session with kids 3 – 6 and get them to love football. We have started a ladies free play session as well so that ladies can come and just play football.

With regards the field we have 4 pitches now that are 5v5, 7v7, 9v9 and a junior 11v11 these pitches have been closed for the summer and the work has started on the maintenance. They have been vertidraind, top dressed, seeded and watered regularly, this will get the pitches in top shape for September. This approach worked amazing last season as we were one of the only clubs that never called off games as the pitches stayed in good condition and we even had matches switch to our ground to get the league games played.

As a club we keep going from strength to strength and look forward to the future and the continued work with the Trust to provide better opportunities for the kids in the local community.

Brampton Netball Season 23/24 has been amazing. We now have 53 juniors taking part in our sessions on a Tuesday evening. This season also saw the start of us, entering into the South Yorkshire Junior Netball League, where 2 teams, U12 Boltz and U13 Bullets took part of the course of the season playing other clubs in the area on a Sunday. Next season, this will now become 3 teams, as we have an additional younger team, the Blazes.

The amount of coaches has grown also. Mainly parents and teachers/umpires within the areas wanting to get involved as the ethos of our club is what they believe in. A sport such as netball shouldn't be out of reach, cost wise and shouldn't be a privileged sport as it can be seen at times. Coaching staff is now a total of 7. Which, 2 of these are also team managers and 2 of which are umpires who do not charge us for refereeing the matches. Overall, success and looking forward to season 24/25.

Josh Wale and his father Micky opened Squadbox at CWMW approximately 3 years ago. They currently have 20 members between 18 and 48 years of age who are mostly interested primarily in fitness.

Micky's Athletic Boxing Club is for children aged 10-16 years and runs on Thursdays and Saturdays. Parents only pay if they can afford to do so.

Josh reports that the club is Nationally recognised for their boxing talents and encourages regional champions along with National finalists and national champions.

Micky has received many awards for his work with children and young people and was recently recognised by King Charles III at Buckingham Palace.

Squadbox Boot Camp Limited is fitness and well being for adults. Although it has only been open for a couple of months it already has 20 members which includes 2 classes each week for the over 60's.

Mickys Café is also managed by Josh Wale. He took over the running of the café in September 2023. Unfortunately the café is just managing to keep running by paying only for the electricity consumed. Trustees took this decision as they believe the site needed this amenity. If the cafe begins to lose cash and is unable to support itself then a difficult decision may have to be made.

Trustees vacancies are advertised [as required] and interested parties are asked to apply in writing. Interviews are held and suitable candidates are then appointed as per the constitution.

Financial Review

The charity had net outgoing costs of £1,816 from the day to day running of the charity for 2023/24, the charity had a net income for the year of £40,338 for 2023/24.

Cash at bank and in hand for 2023/24 is reported as £30,399 (2022/23 was reported as £57,826), therefore cash flow continues to be in a healthier position year on year.

The trustees continue to carefully manage the charity finances and are satisfied that it will be able to continue for the foreseeable future.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

Review of Activities

The trustees have endeavored to work within the guidelines of the charity commission on public when delivering activities, always mindful that the charity is to provide recreational activities for the local community of Brampton and the surrounding area.

Throughout the year trustees continued to focus on ensuring financial stability, site maintenance and operational compliance.

Trustees throughout 2022/23 worked in partnership with Sport England and the Football Foundation to develop and improve the facilities.

Football to the site continues to increase and the site continues to be a hive of activity on a daily basis, 7 days per week.

The green space is used by Brampton United JFC and Netball Club who have both brought improvements to the green space and attract long term pitch maintenance and improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referred to earlier in the report.

Micky's Athletic /boxing gym is firmly established on site. As reflected earlier in the report the community gym provides classes for children from 5 years old through to their 'Mini Outlaws' sessions right through to training professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity. The club has been onsite for over 40 years.

Brampton Netball Club provides netball sessions for junior age groups along with the adults and continues to grow.

The plan going forward is to continue to grow the different clubs and increase sports participation.

Investment Policy

There is currently no investment policy in place.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are free of 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 capital funds 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. They regularly review those risks to mitigate any impact they may have on the charity.

STATEMENT OF TRUSTEES REPOSIBILITIES

Law applicable to charities in England and Wales require 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 the financial statements giving a true and fair view, the Trustees should follow best practice and:

Select suitable accounting policies and the apply them consistently.

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 ongoing 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 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.

Signed: }
Signed: } (Trustees)

Date:-

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF CORTONWOOD MONERS' AND COMMUNITY WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523521) for the year ended 31 March 2024, set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation 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 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 recorded; 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.

Brearley & Co Accountants Limited

Chartered Certified Accountants

Date:-

**39/43 Bridge Street
Swinton
Mexborough
South Yorkshire
S64 8AP**

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2024

| <u>Income</u> | Note | <u>General Fund</u> | <u>Restricted Fund</u> | <u>Total 2024</u> | <u>Total 2023</u> |
|---------------------------------------|------|-------------------------|----------------------------|-----------------------|-----------------------|
| Room Hire & Rents | | 40,331 | - | 40,331 | 40,719 |
| Sundry Income | | 7 | - | 7 | 1 |
| Football Foundation | | | - | - | 24,900 |
| Lottery Funds | | | - | - | 157,200 |
| | | - | | - | - |
| Gross Income | | 40,338 | - | 40,338 | 222,820 |
| Expenditure | | | | - | - |
| Rent, Rates & Water | | 4,857 | | 4,857 | 2,298 |
| Insurance | | 5,449 | | 5,449 | 4,592 |
| Repairs & maintenance | | 12,922 | | 12,922 | 4,098 |
| Light & Heat | | 22,980 | | 22,980 | 13,178 |
| Cleaning & hygiene | | 3,009 | | 3,009 | 1,738 |
| Depreciation | 2 | 5,941 | 13,404 | 19,344 | - |
| Bad Debt | | | | - | - |
| Sections Expenses | | | | - | - |
| Football Expenses | | | | - | - |
| Accountancy | | 768 | | 768 | 756 |
| Legal & Professional | | 472 | | 472 | - |
| Telephone | | 317 | | 317 | 328 |
| Security | | 1,015 | | 1,015 | 1,550 |
| Office & Stationery | | 35 | | 35 | |
| Wages | | - | | - | |
| Donation | | 100 | | 100 | 229 |
| Loss on Asset Disposal | | | | - | - |
| | | | | - | - |
| Total Expenditure | | 57,866 | 13,404 | 71,270 | 28,766 |
| Surplus/(Deficit) for the year | | - 17,529 | - 13,404 | - 30,932 | 194,054 |
| Funds balance B/fwd | | 156,913 | 345,649 | 502,562 | 308,508 |
| Fund balance C/fwd | | 139,384 | 332,245 | 471,630 | 502,562 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

**BALANCE SHEET
AS AT 31 March 2024**

| | <u>Note</u> | 2024 | 2023 |
|--|-------------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible Assets | 2 | 444,410 | 448,082 |
| Current assets | | | |
| Debtors | 3 | 1,710 | - |
| Cash at bank and in hand | 4 | 30,399 | 57,826 |
| | | 32,109 | 57,826 |
| Less: Current Liabilities | | | |
| Creditors falling due within one year | 5 | <u>4,888</u> | <u>3,346</u> |
| Net current assets | | <u>27,221</u> | <u>54,480</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 471,630 | 502,562 |
| Less: Current Liabilities | | | |
| | | - | - |
| TOTAL NET ASSETS | | <u><u>471,630</u></u> | <u><u>502,562</u></u> |
| Financed By | | | |
| General funds | 6 | 139,384 | 339,013 |
| Restricted funds | 7 | 332,245 | 163,549 |
| Designated funds | | - | - |
| | | <u><u>471,630</u></u> | <u><u>502,562</u></u> |

The financial statements were approved by the Trustees and signed on their behalf by:

Signed: (Treasurer)

Signed: }
 Signed: } (Trustees)

Date:-

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

1. Accounting policies

1.1 Basis of preparation and assessment of going concern

The financial statements have been prepared under the historic 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) and the Financial Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation the Trust has adequate reserves to continue in operation for the foreseeable future.

Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

1.2 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.

1.3 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

1.4 Depreciation

Depreciation is charged on all fixed assets and aims to write off the value of assets over their useful economic lives at the following annual rates:

| | | |
|-----------------------------|---|----------------------|
| Freehold land and buildings | - | 2% reducing balance |
| Fixtures & Fittings | - | 10% reducing balance |

2 Fixed Assets

| | Freehold Land & Buildings £ | Fixtures & Fittings £ | Total £ |
|--|--------------------------------------|-----------------------------|-----------------------|
| Net book value brought forward at 01 April 2023 | 438,610 | 9,472 | 448,082 |
| Additions | 16,482 | - | 16,482 |
| Disposals | - | 810 | 810 |
| | <u>455,092</u> | <u>8,662</u> | <u>463,754</u> |
| Less: Depreciation charge for the year | - 17,699 | - 1,727 | - 19,425 |
| Elimination on Disposal | - | 81 | 81 |
| Net book value carried forward at 31 March 2024 | <u>437,393</u> | <u>7,016</u> | <u>444,410</u> |

3 Debtors

| | 2024 £ | 2023 £ |
|-------------------|--------------|-----------|
| Prepayments | 310 | - |
| Room Hire debtors | - | - |
| Accrued Income | 1,400 | - |
| | <u>1,710</u> | <u>-</u> |

4 Cash at bank and in hand

| | 2024 £ | 2023 £ |
|---------------------------|---------------|---------------|
| Current account | 10,694 | 19,701 |
| Funding account | 19,705 | 38,020 |
| Petty cash | - | 105 |
| Balances held by sections | - | - |
| | <u>30,399</u> | <u>57,826</u> |

5 Creditors: Amounts falling due within one year

| | 2024 £ | 2023 £ |
|-----------------|--------------|--------------|
| Other creditors | 3,120 | 2,620 |
| Accruals | 1,768 | 726 |
| | - | - |
| | <u>4,888</u> | <u>3,346</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

6 General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

7 Restricted Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund.

CORTONWOOD MINERS' WELFARE SCHEME

England & Wales - Charity number 523521

Accounts

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NO:- 523521

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INFORMATION

| | |
|-----------------------------|---|
| Trustees | S N Senior - (Resigned 1 Dec 2022) C North - (Resigned 1 April 2022) S Balint - (Resigned 1 Oct 2022) |
| Chair | M Hanson J L Wale R Oliver A Jessop T Walker - (Resigned 1 Jun 2023) A Hardware |
| Treasurer | M Oliver |
| Secretary | M Oliver |
| Address | Knollbeck Lane Brampton Barnsley S73 0TU |
| Independent Examiner | Brearley & Co Accountants Limited 39/43 Bridge Street Swinton Mexborough S64 8AP |
| Bankers | Virgin Money 1A Peel Square Barnsley S70 2PL |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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| Income and expenditure account | 3 |
| Balance sheet | 4 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2023


| <u>Income</u> | Note | <u>General Fund</u> | <u>Restricted Fund</u> | <u>Total 2022</u> | <u>Total 2022</u> |
|---------------------------------------|------|-------------------------|----------------------------|-----------------------|-----------------------|
| Room Hire & Rents | | 40,719 | - | 40,719 | 38,147 |
| Sundry Income | | 1 | - | 1 | 8,389 |
| Football Foundation | | 24,900 | - | 24,900 | - |
| Lottery Funds | | 157,200 | - | 157,200 | - |
| Bowling Income | | - | - | - | - |
| Gross Income | | 222,820 | - | 222,820 | 46,536 |
| <u>Expenditure</u> | | | | - | |
| Rent, Rates & Water | | 2,298 | | 2,298 | 1,018 |
| Insurance | | 4,592 | | 4,592 | 4,154 |
| Repairs & maintenance | | 4,098 | | 4,098 | 1,544 |
| Light & Heat | | 13,178 | | 13,178 | 8,708 |
| Cleaning & hygiene | | 1,738 | | 1,738 | 1,708 |
| Depreciation | 2 | - | - | - | 5,135 |
| Bad Debt | | | | - | - |
| Sections Expenses | | | | - | - |
| Bowling Expenses | | | | - | - |
| Football Expenses | | | | - | - |
| Accountancy | | 756 | | 756 | 600 |
| Legal & Professional | | - | | - | - 210 |
| Telephone | | 328 | | | |
| Security | | 1,550 | | 1,550 | 1,972 |
| Donation | | 229 | | 229 | 500 |
| Loss on Asset Disposal | | | | - | - |
| Total Expenditure | | 28,766 | - | 28,438 | 25,129 |
| Surplus/(Deficit) for the year | | 194,054 | - | 194,382 | 21,407 |
| Funds balance B/fwd | | 144,959 | 163,549 | 308,508 | 287,360 |
| Fund balance C/fwd | | 339,013 | 163,549 | 502,890 | 308,767 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

BALANCE SHEET AS AT 31 March 2023

| | <u>Note</u> | 2023 | | 2022 | |
|--|-------------|---------------|-----------------------|---------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 2 | | 448,082 | | 248,277 |
| Current assets | | | | | |
| Debtors | 3 | | - | | - |
| Cash at bank and in hand | 4 | 57,826 | | 63,781 | |
| | | <u>57,826</u> | | <u>63,781</u> | |
| Less: Current Liabilities | | | | | |
| Creditors falling due within one year | 5 | | <u>3,346</u> | | <u>3,550</u> |
| Net current assets | | | <u>54,480</u> | | <u>60,231</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 502,562 | | 308,508 |
| Less: Current Liabilities | | | | | |
| Creditors falling due after one year | 6 | | - | | - |
| TOTAL NET ASSETS | | | <u><u>502,562</u></u> | | <u><u>308,508</u></u> |
| Financed By | | | | | |
| General funds | 7 | | 339,013 | | 144,959 |
| Restricted funds | 8 | | 163,549 | | 163,549 |
| Designated funds | | | - | | - |
| | | | <u>502,562</u> | | <u>308,508</u> |

The financial statements were approved by the Trustees and signed on their behalf by:

Signed:  (Treasurer)

Signed:  } (Trustees)
Signed:  }

Date:-

9/11/23

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. 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 5.

Constitution and Objectives

The Charity was constituted by a Declaration of Trust dated 31st July 1925 and a Conveyance dated 31st December 1925 which was then changed to a Scheme dated 06th May 2004.

It is registered with the Charity Commission under the number 523521.

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use of the village of Brampton, near Barnsley.

The closure of Cortonwood pit some 30 years ago, and in recent years the decline of the popularity of working men's clubs meant the charity suffered financially over several years. As such, the Trustees appointed in 2019/2020, and some of whom are still in post have worked extremely hard over the past four years to stabilise and repurpose the charity in order to enable longevity for years to come.

The Trustees continue to focus on ensuring financial stability and this has continued through 2022/23 with the the charity maintaining a healthy reserve.

Trustees continue to support local businesses through renting out space in the welfare building.

The trustees have continued throughout 2022/23 to focus on improving the day to day operations of the charity, investing in significant maintenance and general improvements, including the replacement of facias, guttering and down pipes to the whole building.

The charities vision, aims and values [as detailed below] have been a real focus over the last 12 months. Trustees secured significant investment from both Sport England and the Football Foundation, so that the buildings and land could be improved and developed to further enable the charity to grow its charitable purpose, widening the sport on offer to included Netball and therefore increasing the football and sports participation.

Charity Aims

To provide our local community with new sports to try and to encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the overall family.

To be a role model in our community for all members, providing grassroot sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for many years to come.

Charity Values

We will:-

Be transparent and open in all our decision making

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practises and procedures in place to protect our members.

The trustees have referred to the guidance by the Charity Commission on public benefit when reviewing the Charity's aims and objectives that have taken place during the year, and can be found later in the report.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

Organisational Structure

The trustees who have served the charity at the time the accounts were signed are shown on page 1.

The charity is responsible for maintaining the premises, its contents and the grounds in a suitable state of repair.

It raised income to support the running and maintenance of the community asset of the welfare building and green space, this is predominately through the leasing out of the office space to local businesses.

This then allows the charity to fulfil its purpose of providing recreation facilities and activities for its local community.

Brampton United football Club continue to have age groups from tots aged between 3 & 6 years to under 16's, so several different age group teams. This translates to a membership of around 200 local families using the green space.

Sport England and the Football Foundation grant enabled the sports pavilion to be renovated throughout the year. This included new changing rooms, showers and a purpose built disabled changing room, toilet and shower facility.

Brampton Netball club is now very well established and in 2022/23 had 40 members and is growing weekly. The Sport England grant enabled the green space to house a brand new purpose built netball court [MUGA]. Trustees were keen to bring a sport for females to the local community for children and adults. They now have 3 teams that hopefully will be entering leagues once the coaching infrastructure is in place.

Micky's Athletic Boxing Gym continues to grow and has been significantly improved throughout 2022/23. Micky's has the reputation of being a well respected and established boxing gym for over 30 years and provided a community boxing gym for children through to adults. The Sport England grant enabled the refurbishment of the boxing gym toilets, communal space and the extension of the gym area and resurfacing of the outside space. Trustees continue to seek out opportunities to bring other investment to the charity.

Trustees vacancies are advertised [as required] and interested parties are asked to apply in writing. Interviews are held and suitable candidates are then appointed as per the constitution.

Financial Review

The charity had net outgoing costs of £28,438 from the day to day running of the charity for 2022/23, the charity had a net income for the year of £220,820 for 2022/23.

Cash at bank and in hand for 2022/23 is reported as £57,826 (2021/22 was reported as £63,781), so cash flow continues to be in a healthier position year on year.

The trustees continue to carefully manage the charity finances and are satisfied that it will be able to continue for the foreseeable future.

Review of Activities

The trustees have endeavoured to work within the guidelines of the charity commission on public when delivering activities, always mindful that the charity is to provide recreational activities for the local community of Brampton and the surrounding area.

Throughout the year trustees continued to focus on ensuring financial stability, site maintenance and operational compliance.

Trustees throughout 2022/23 worked in partnership with Sport England and the Football Foundation to develop and improve the facilities.

Footfall to the site continues to increase and the site continues to be a hive of activity on a daily basis, 7 days per week.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF CORTONWOOD MONERS' AND COMMUNITY WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523521) for the year ended 31 March 2023, set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation 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 recorded; 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.



Brearley & Co Accountants Limited

Chartered Certified Accountants

Date:- 7/1/23

**39/43 Bridge Street
Swinton
Mexborough
South Yorkshire
S64 8AP**

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The green space is used by Brampton United JFC and Netball Club who have both brought improvements to the green space and attract long term pitch maintenance and improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referred to earlier in the report.

Micky's Athletic /boxing gym is firmly established on site. As reflected earlier in the report the community gym provides classes for children from 5 years old through to their 'Mini Outlaws' sessions right through to training professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity. The club has been onsite for over 40 years.

Brampton Netball Club provides netball sessions for junior age groups along with the adults and continues to grow.

The plan going forward is to continue to grow the different clubs and increase sports participation.

Investment Policy

There is currently no investment policy in place.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are free of 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 capital funds 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. They regularly review those risks to mitigate any impact they may have on the charity.

STATEMENT OF TRUSTEES REONSIBILITIES

Law applicable to charities in England and Wales require 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 the financial statements giving a true and fair view, the Trustees should follow best practise and:

Select suitable accounting policies and the apply them consistently.

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 ongoing 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 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.

Signed: H. Oliver

Signed: Richard Oliver (Trustees)

Date:- 9/11/23

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

1. Accounting policies

1.1 Basis of preparation and assessment of going concern

The financial statements have been prepared under the historic 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) and the Financial Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation the Trust has adequate reserves to continue in operation for the foreseeable future.

Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

1.2 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.

1.3 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

1.4 Depreciation

Depreciation is charged on all fixed assets and aims to write off the value of assets over their useful economic lives at the following annual rates:

Freehold land and buildings - 2% reducing balance
Fixtures & Fittings - 10% reducing balance

2 Fixed Assets

| | Freehold Land & Buildings £ | Fixtures & Fittings £ | Total £ |
|--|--------------------------------------|-----------------------------|-----------------------|
| Net book value brought forward at 01 April 2021 | 247,216 | 1,061 | 248,277 |
| Additions | 191,733 | 8,072 | 199,805 |
| Disposals | - | - | - |
| | <u>438,949</u> | <u>9,133</u> | <u>448,082</u> |
| Less: Depreciation charge for the year | - | - | - |
| Elimination on Disposal | - | - | - |
| Net book value carried forward at 31 March 2023 | <u>438,949</u> | <u>9,133</u> | <u>448,082</u> |

3 Debtors

| | 2023 £ | 2022 £ |
|-------------------|-----------|-----------|
| Prepayments | - | - |
| Room Hire debtors | - | - |
| | <u>-</u> | <u>-</u> |

4 Cash at bank and in hand

| | 2023 £ | 2022 £ |
|---------------------------|---------------|---------------|
| Current account | 19,701 | 47,463 |
| Funding account | 38,020 | 16,213 |
| Petty cash | 105 | 105 |
| Balances held by sections | - | - |
| | <u>57,826</u> | <u>63,781</u> |

5 Creditors: Amounts falling due within one year

| | 2023 £ | 2022 £ |
|--|--------------|--------------|
| Other creditors | 2,620 | 2,920 |
| Accruals | 726 | 630 |
| Yorkshire Miners Welfare Trust Fund Loan | - | - |
| | <u>3,346</u> | <u>3,550</u> |

6 Creditors: Amounts falling due after one year

| | 2023 £ | 2022 £ |
|--|-----------|-----------|
| Yorkshire Miners Welfare Trust Fund Loan | - | - |
| | <u>-</u> | <u>-</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

7 General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

8 Restricted Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund.

CORTONWOOD MINERS' WELFARE SCHEME

England & Wales - Charity number 523521

Accounts

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NO:- 523521

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INFORMATION

| | |
|-----------------------------|--|
| Trustees | S N Senior C North - (Resigned 1 April 2022) S Balint M Hanson J L Wale |
| Treasurer | M Oliver |
| Secretary | S Balint |
| Address | Knollbeck Lane Brampton Barnsley S73 0TU |
| Independent Examiner | Brearley & Co Accountants Limited 39/43 Bridge Street Swinton Mexborough S64 8AP |
| Bankers | Virgin Money 1A Peel Square Barnsley S70 2PL |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

CONTENTS

| | Page |
|--|-------------|
| Statement of Trustees responsibilities | 1 |
| Accountants' report | 2 |
| Income and expenditure account | 3 |
| Balance sheet | 4 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The trustees present their report along with the financial statements of the charity for the year ended 31 March 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 5.

Constitution and Objectives

The charity was constituted by a Declaration of Trust dated 31 July 1925 and a Conveyance dated 31 December 1925 which was then changed to a scheme dated 06 May 2004. It is registered with the Charity Commission under the number 523521.

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use by the inhabitants of the area, in and around the village of Brampton, near Barnsley.

The closure of the Cortonwood pit some 30 years ago, and the decline in recent years of the popularity of working men's clubs meant that the charity suffered financially over several years. As such, the Trustees appointed in 2019/2020 and whom are still in place have worked extremely hard over the past three years to stabilise and repurpose the charity in order to enable longevity for years to come.

Trustees focused on bringing financial stability, this has continued through 2021/22, as can be seen in the surplus of £21,407 in expenditure versus income.

Trustees continued to support local business through renting out space in the welfare building

Trustees continued through 2021/22 to focus on improving the day to day operations of the charity, investing in maintenance and general improvements, whilst also realigning the charity vision, aims and values (as set out below) so that the charity is truly focused on fulfilling it's charitable purpose.

Charity Vision

To develop our community asset (welfare building and green space) into a multi sport and social hub to encourage both sports participation and social interaction/involvement for ALL.

Charity Aims

To provide our local community with new sports to try and encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the family.

To be a role model in our community for all members providing grassroots sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for years to come.

Charity Values

We will:

Be transparent and open in all our decision making.

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practises and procedures in place which protect our members.

The trustees have referred to the guidance by the Charity commission on public benefit when reviewing the Charity's aims and objectives that have taken place during the year can be found later in the report.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

Organisational Structure

The trustees who have served the charity as at the time the accounts were signed are shown on page 1.

The charity is responsible for maintaining the premises and it's contents and the grounds in a suitable state of repair.

It raises income to support the running and maintenance of the community asset of the welfare building and green space, this is predominatly through the leasing out of office space to local small businesses. This then allows the charity to fulfil its purpose of providing recreation facilities and activities for it's local community.

Brampton United Junior Football Club have junior teams spanning age groups from Under 5/6's to Under 16's, so 11 different age group teams, this translates to a membership of circa 200 local families using the charity green space.

Brampton Netball Club is now established and in 2022/23 will be based at the welfare. Trustees were keen to bring a sport for females to the local community and for both children and adults, and membership is growing week on week.

Micky's Athletic Boxing Gym is firmly established at the welfare and is thriving bringing a community gym for local children of all ages through to adults. Micky's has the reputation of being a well respected and established boxing gym for over 30 years and is led by a local Brampton boxer and British Champion and his family.

Trustees continue to seek out opportunities to bring other investment to the charity.

Trustee vacancies are advertised (as required) and interested parties are asked to reply in writing, interviews held accordingly and suitable candidates are then appointed as per the constitution.

Financial Review

The charity had net outgoing costs of £25,129 from the day to day running of the charity for 2021/22, the charity had a net income for the year of £46,536 for 2021/22.

Cash at bank and in hand for 2021/22 is reported as £63,781 (2020/21 was reported as £37,912), so cash flow continues to be in a healthier position year on year.

The trustees are carefully managing the charity finances and are satisfied that it will be able to continue to meet it's obligation for the foreseeable future.

Review of Activities

The Trustees have endeavoured to work within the guidelines of the charity commission on public benefit when delivering activities, being mindful that the charity is to provide recreational activities for the local community of Brampton and surrounding areas.

Throughout the year Trustess continued to focus on ensuring financial stability and operational compliance.

Trustees continue to work with Sport England to finalise the live grant application which if approved will bring significant investment to the site.

Footfall to the site has significantly increased over the past year and the site is a hive of activity, 7 days per week.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The green space is used by Brampton United JFC who have brought improvements to the green space and attracted long term pitch maintenance/improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referenced earlier in the report.

Micky's Athletic Community Boxing gym is firmly established on-site. As reflected earlier in the report the community gym provides classes for children from 5 years old through their 'Mini Outlaws' sessions right through to training upcoming professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity, the club has been onsite for over 40 years.

The plan going forward is to widen the offer of activities and increase further the community usage of the site.

Investment Policy

Currently, there is no investment policy in place.

Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds which are free of reserves of the charity at a level to provide sufficient funds to cover anticipated admin and support costs for a period of 12 months.

Any additional reserves are held to provide capital fund for repairs that will be required for 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 any impact they may have on the charity.

Risk Management

The Trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate any impact they may have on the charity.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales require 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 the financial statements giving a true and fair view, the Trustees should follow best practise and:

Select suitable accounting policies and the apply them consistently.

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 ongoing 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 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.

Impact of COVID-19

The Charity followed government direction for the pausing of all activities during the dates of the pandemic lockdown(s) and at other restricted times due to the tier restrictions in place that were based on location.

Trustees can confirm there has been no long term impact due to the pandemic on any activities or on the finances of the charity.

Signed:
Signed: } (Trustees)

Date:-

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF CORTONWOOD MONERS' AND COMMUNITY WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523521) for the year ended 31 March 2022, set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation 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 recorded; 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.

Brearley & Co Accountants Limited

Chartered Certified Accountants

Date:-

**39/43 Bridge Street
Swinton
Mexborough
South Yorkshire
S64 8AP**

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2022

| <u>Income</u> | Note | <u>General Fund</u> | <u>Restricted Fund</u> | <u>Total 2022</u> | <u>Total 2021</u> |
|---------------------------------------|------|-------------------------|----------------------------|-----------------------|-----------------------|
| Room Hire & Rents | | 38,147 | - | 38,147 | 30,316 |
| RMBC Grant | | 8,389 | - | 8,389 | 25,819 |
| Donations | | - | - | - | - |
| Other Income | | - | - | - | - |
| Bowling Income | | - | - | - | - |
| Gross Income | | <u>46,536</u> | <u>-</u> | <u>46,536</u> | <u>56,135</u> |
| Expenditure | | | | - | |
| Rent, Rates & Water | | 1,019 | | 1,019 | 1,464 |
| Insurance | | 4,154 | | 4,154 | 3,758 |
| Repairs & maintenance | | 1,544 | | 1,544 | 15,184 |
| Light & Heat | | 8,708 | | 8,708 | 4,330 |
| Cleaning & hygiene | | 1,708 | | 1,708 | 1,152 |
| Depreciation | 2 | 2,437 | 2,698 | 5,135 | 5,247 |
| Bad Debt | | | | - | - |
| Sections Expenses | | | | - | 348 |
| Bowling Expenses | | | | - | - |
| Football Expenses | | | | - | - |
| Accountancy | | 600 | | 600 | 600 |
| Legal & Professional | - | 210 | | - 210 | 183 |
| Telephone | | 259 | | | |
| Security | | 1,972 | | 1,972 | 738 |
| Donation | | 500 | | 500 | - |
| Loss on Asset Disposal | | | | - | 34,109 |
| Total Expenditure | | <u>22,690</u> | <u>2,698</u> | <u>25,129</u> | <u>67,113</u> |
| Surplus/(Deficit) for the year | | 23,846 | - 2,698 | 21,407 | - 10,978 |
| Funds balance B/fwd | | 121,113 | 166,247 | 287,360 | 298,338 |
| Fund balance C/fwd | | <u>144,959</u> | <u>163,549</u> | <u>308,767</u> | <u>287,360</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

**BALANCE SHEET
AS AT 31 March 2022**

| | <u>Note</u> | 2022 | | 2021 | |
|--|-------------|---------------|-----------------------|---------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 2 | | 248,277 | | 253,158 |
| Current assets | | | | | |
| Debtors | 3 | - | | - | |
| Cash at bank and in hand | 4 | 63,781 | | 37,912 | |
| | | <u>63,781</u> | | <u>37,912</u> | |
| Less: Current Liabilities | | | | | |
| Creditors falling due within one year | 5 | | <u>3,550</u> | | <u>3,710</u> |
| Net current assets | | | <u>60,231</u> | | <u>34,202</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 308,508 | | 287,360 |
| Less: Current Liabilities | | | | | |
| Creditors falling due after one year | 6 | | - | | - |
| TOTAL NET ASSETS | | | <u><u>308,508</u></u> | | <u><u>287,360</u></u> |
| Financed By | | | | | |
| General funds | 7 | | 144,959 | | 121,113 |
| Restricted funds | 8 | | 163,549 | | 166,247 |
| Designated funds | | | - | | - |
| | | | <u>308,508</u> | | <u>287,360</u> |

The financial statements were approved by the Trustees and signed on their behalf by:

Signed: (Treasurer)

Signed: } (Trustees)

Signed:

Date:-

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

1. Accounting policies

1.1 Basis of preparation and assessment of going concern

The financial statements have been prepared under the historic 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) and the Financial Standard (FRS 102) and the Charities Act 2011.

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

1.2 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.

1.3 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

1.4 Depreciation

Depreciation is charged on all fixed assets and aims to write off the value of assets over their useful economic lives at the following annual rates:

Freehold land and buildings - 2% reducing balance
Fixtures & Fittings - 10% reducing balance

2 Fixed Assets

| | Freehold Land & Buildings £ | Fixtures & Fittings £ | Total £ |
|--|--------------------------------------|-----------------------------|-----------------------|
| Net book value brought forward at 01 April 2021 | 252,261 | 899 | 253,160 |
| Additions | - | 252 | 252 |
| Disposals | - | - | - |
| | <u>252,261</u> | <u>1,151</u> | <u>253,412</u> |
| Less: Depreciation charge for the year | - 5,045 | - 90 | - 5,135 |
| Elimination on Disposal | - | - | - |
| Net book value carried forward at 31 March 2022 | <u>247,216</u> | <u>1,061</u> | <u>248,277</u> |

3 Debtors

| | 2022 £ | 2021 £ |
|-------------------|-----------|-----------|
| Prepayments | - | - |
| Room Hire debtors | - | - |
| | <u>-</u> | <u>-</u> |

4 Cash at bank and in hand

| | 2022 £ | 2021 £ |
|---------------------------|---------------|---------------|
| Current account | 47,463 | 26,342 |
| Funding account | 16,213 | 11,570 |
| Petty cash | 105 | - |
| Balances held by sections | - | - |
| | <u>63,781</u> | <u>37,912</u> |

5 Creditors: Amounts falling due within one year

| | 2022 £ | 2021 £ |
|--|--------------|--------------|
| Other creditors | 2,920 | 2,900 |
| Accruals | 630 | 810 |
| Yorkshire Miners Welfare Trust Fund Loan | - | - |
| | <u>3,550</u> | <u>3,710</u> |

6 Creditors: Amounts falling due after one year

| | 2022 £ | 2021 £ |
|--|-----------|-----------|
| Yorkshire Miners Welfare Trust Fund Loan | - | - |
| | <u>-</u> | <u>-</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

7 General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

8 Restricted Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund.

CORTONWOOD MINERS' WELFARE SCHEME

England & Wales - Charity number 523521

Accounts

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NO:- 523521

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INFORMATION

Trustees

S N Senior - (Appointed 21 May 2019)
C North - (Appointed 19 May 2019)
S Balint - (Appointed 19 May 2019)
A Watson - (Appointed 01 April 2020)
M Hanson - (Appointed 01 April 2020)
J L Wale - (Appointed 01 April 2020)

Treasurer

Amy Watson - (Appointed April 2020)

Secretary

Sharon Balint - (Appointed April 2020)

Address

Knollbeck Lane
Brampton
Barnsley
S73 0TU

Independent Examiner

Brearley & Co Accountants Limited
39/43 Bridge Street
Swinton
Mexborough
S64 8AP

Bankers

Virgin Money
1A Peel Square
Barnsley
S70 2PL

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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| Statement of Trustees responsibilities | 1 |
| Accountants' report | 2 |
| Income and expenditure account | 3 |
| Balance sheet | 4 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

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 5.

Constitution and Objectives

The charity was constituted by a Declaration of Trust dated 31 July 1925 and a Conveyance dated 31 December 1925 which was then changed to a scheme dated 06 May 2004. It is registered with the Charity Commission under the number 523521.

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use by the inhabitants of the area, in and around the village of Brampton, near Barnsley.

The closure of the Cortonwood pit some 30 years ago, and the decline in recent years of the popularity of working men's clubs meant that the charity suffered financially over several years. As such, the Trustees appointed in 2019/2020 and whom are still in place have worked extremely hard over the past two years to stabilise and repurpose the charity in order to enable longevity for years to come.

As referenced in 2019/2020 accounts, the newly appointed Trustees focused on bringing financial stability, this has continued through 2020/21, income is reported as £56,135 (compared to the 2019/20 reported income of £32,374).

Income has increased partly due to Trustees supporting great ideas by local people for new business start ups, Trustees have supported new local business to rent out space in the welfare building. Trustees have brought charitable focus to this by ensuring a fair rent and support at business set up.

The Trustees through 2020/21 continued to focus on improving the day to day operations of the charity, investing in maintenance and general improvements, whilst also realigning the charity vision, aims and values (as set out below) so that to the charity is truly focused on fulfilling it's charitable purpose.

Charity Vision

To develop our community asset (welfare building and green space) into a multi sport and social hub to encourage both sports participation and social interaction/involvement for ALL.

Charity Aims

To provide our local community with new sports to try and encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the family.

To be a role model in our community for all members providing grassroots sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for years to come.

Charity Values

We will:

Be transparent and open in all our decision making.

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practises and procedures in place which protect our members.

The trustees have referred to the guidance by the Charity commission on public benefit when reviewing the Charity's aims and objectives that have taken place during the year can be found later in the report.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

Organisational Structure

The trustees who have served the charity as at the time the accounts were signed are shown on page 1.

The charity is responsible for maintaining the premises and its contents and the grounds in a suitable state of repair.

It raises income to support the running and maintenance of the community asset of the welfare building and green space, this is predominately through the leasing out of office space to local small businesses. This then allows the charity to fulfil its purpose of providing recreation facilities and activities for its local community.

For example, Brampton United Junior Football Club have junior teams spanning age groups from Under 5/6's to Under 16's, so 11 different age group teams, this translates to a membership of circa 200 local families using the charity green space.

Micky's Athletic Boxing Gym now runs from the welfare and has brought a new sport and a community gym for local children of all ages. Also, it has the reputation of being a well respected and established boxing gym for over 30 years and is led by a local Brampton boxer and British Champion and his family.

As referenced earlier, a key driver over 2020/21 has been to support new business start up for individuals who reside in and around Brampton. The new businesses have also benefited the charity through the addition of an on-site café, on-site gym, extended dance studio and on-site sports physio.

Trustees continue to seek out opportunities to bring other investment to the charity.

Trustee vacancies are advertised (as required) and interested parties are asked to reply in writing, interviews held accordingly and suitable candidates are then appointed as per the constitution.

Financial Review

The charity had net outgoing costs of £30,251 from the day to day running of the charity, the charity had a net income for the year of £56,135.

Trustees completed a review of the historically reported fixed asset list and associated values. Trustees approved the writing off of historic fixed asset values, the total disposal cost being £34,109.

Cash at bank and in hand for 2020/22 is reported as £37,912 (2019/20 reported as £7,682), so cash flow is in a healthier position this financial year.

Also to note, repairs and maintenance costs for this year are reported as £15,184 demonstrating the investment made into the charity to improve maintenance and operations.

The trustees are carefully managing the charity finances and are satisfied that it will be able to continue to meet its obligation for the foreseeable future.

Review of Activities

The Trustees have endeavoured to work within the guidelines of the charity commission on public benefit when delivering activities, being mindful that the charity is to provide recreational activities for the local community of Brampton and surrounding areas.

Throughout the year Trustees continued to focus on ensuring financial stability and operational compliance.

Trustees continue to work with Sport England to progress the live grant application which if approved will bring significant investment to the site. Trustees have attended financial training through Sport England funding.

Football to the site has significantly increased over the past year and the site is a hive of activity, 7 days per week.

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

STATEMENT OF THE TRUSTEES RESPONSIBILITIES

The green space is used by Brampton United JFC who have brought improvements to the green space and attracted long term pitch maintenance/improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referenced earlier in the report.

Micky's Athletic Community Boxing gym have also established themselves onsite over the past 12 months. As refelected earlier in the report the community gym provides classes for children from 5 years old through their 'Mini Outlaws' sessions right through to training upcoming local professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity, the club has been onsite for over 40 years.

The plan going forward is to widen the offer of activites and increase further the community usage of the site.

Investment Policy

Currently, there is no investment policy in place.

Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds which are free of reserves of the charity at a level to provide sufficient funds to cover anticipated admin and support costs for a period of 12 months. Any additional reserves are held to provide capital fund for repairs that will be required for 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 any impact they may have on the charity.

Investment Policy

Currently, there is no investment policy in place.

Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds which are free of reserves of the charity at a level to provide sufficient funds to cover anticipated admin and support costs for a period of 12 months. Any additional reserves are held to provide capital fund for repairs that will be required for 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 any impact they may have on the charity.

Statement of Trustees Responsibilities

Law applicable to charities in Engalnd and Wales require Trustees to prepare financial statements for each financial year which give a true and fair veiw of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements giving a true and fair view, the Trustees should follow best practise and:

Select suitable accounting policies and the apply them consistently.

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.

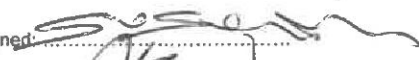

Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 ensure that the financial statemments 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.

Impact of COVID-19

The Charity followed government direction for the pausing of all activities during the dates of the pandemic lockdown(s) and at other restricted times due to the tier restrictions in place that were based on location.

Trustees can confirm there has been no long term impact due to the pandemic on any activities or on the finances of the charity.

X Signed: 
X Signed:  (Trustees)
Date:- 14/10/21

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

**INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF
CORTONWOOD MONERS' AND COMMUNITY WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523521) for the year ended 31 March 2021, set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation 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 Cmmission 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 recoreds; 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.

Brearley & Co Accountants Limited

Chartered Certified Accountants

Date:-

**39/43 Bridge Street
Swinton
Mexborough
South Yorkshire
S64 8AP**

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021

| <u>Income</u> | Note | <u>General Fund</u> | <u>Restricted Fund</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|---------------------------------------|------|-------------------------|----------------------------|-----------------------|-----------------------|
| Room Hire & Rents | | 30,316 | - | 30,316 | 28,974 |
| RMBC Grant | | 25,819 | - | 25,819 | - |
| Donations | | - | - | - | 1,300 |
| Other Income | | - | - | - | 180 |
| Bowling Income | | - | - | - | 1,820 |
| Gross Income | | 56,135 | - | 56,135 | 32,274 |
| Expenditure | | | | - | |
| Rent, Rates & Water | | 1,464 | - | 1,464 | - 2,274 |
| Insurance | | 3,758 | - | 3,758 | 3,918 |
| Repairs & maintenance | | 15,184 | - | 15,184 | 4,742 |
| Light & Heat | | 4,330 | - | 4,330 | 14,295 |
| Cleaning & hygiene | | 1,152 | - | 1,152 | 2,581 |
| Depreciation | 2 | 2,494 | 2,753 | 5,247 | 6,457 |
| Bad Debt | | - | - | - | 23,950 |
| Sections Expenses | | 348 | - | 348 | - |
| Bowling Expenses | | - | - | - | 1,777 |
| Football Expenses | | - | - | - | 2,148 |
| Accountancy | | 600 | - | 600 | 1,560 |
| Legal & Professional | | 183 | - | 183 | - |
| Security | | 738 | - | 738 | - |
| Bank Charges | | - | - | - | - |
| Loss on Asset Disposal | | 34,109 | - | 34,109 | - |
| Total Expenditure | | 64,360 | 2,753 | 67,113 | 59,154 |
| Surplus/(Deficit) for the year | | - 8,225 | - 2,753 | - 10,978 | - 26,880 |
| Funds balance B/fwd | | 129,339 | 169,000 | 298,339 | 325,219 |
| Fund balance C/fwd | | 121,114 | 166,247 | 287,361 | 298,339 |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

**BALANCE SHEET
AS AT 31 March 2021**

| | <u>Note</u> | 2021 | | 2020 | |
|--|-------------|---------------|------------------------------|---------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 2 | | 253,158 | | 292,515 |
| Current assets | | | | | |
| Debtors | 3 | - | | 4,012 | |
| Cash at bank and in hand | 4 | 37,912 | | 7,682 | |
| | | <u>37,912</u> | | <u>11,694</u> | |
| Less: Current Liabilities | | | | | |
| Creditors falling due within one year | 5 | <u>3,710</u> | | <u>4,620</u> | |
| Net current assets | | | <u>34,202</u> | | <u>7,074</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>287,360</u> | | <u>299,589</u> |
| Less: Current Liabilities | | | | | |
| Creditors falling due after one year | 6 | | - | | 1,250 |
| TOTAL NET ASSETS | | | <u><u>287,360</u></u> | | <u><u>298,339</u></u> |
| Financed By | | | | | |
| General funds | 7 | | 121,113 | | 129,091 |
| Restricted funds | 8 | | 166,247 | | 169,000 |
| Designated funds | | | - | | 248 |
| | | | <u>287,360</u> | | <u>298,339</u> |

The financial statements were approved by the Trustees and signed on their behalf by:

X Signed: Idatson (Treasurer)

Signed: S J Samin } (Trustees)

X Signed: [Signature] }

Date:- 14/10/21

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

1. Accounting policies

1.1 Basis of preparation and assessment of going concern

The financial statements have been prepared under the historic 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) and the Financial Standard (FRS 102) and the Charities Act 2011.

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

1.2 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.

1.3 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

1.4 Depreciation

Depreciation is charged on all fixed assets and aims to write off the value of assets over their useful economic lives at the following annual rates:

| | | |
|-----------------------------|---|----------------------|
| Freehold land and buildings | - | 2% reducing balance |
| Fixtures & Fittings | - | 10% reducing balance |

2 Fixed Assets

| | Freehold Land & Buildings £ | Fixtures & Fittings £ | Total £ |
|--|--------------------------------------|-----------------------------|-----------------------|
| Net book value brought forward at 01 April 2020 | 287,145 | 5,370 | 292,515 |
| Additions | - | - | - |
| Disposals | - 30,343 | - 4,857 | - 35,200 |
| | <u>256,802</u> | <u>513</u> | <u>257,315</u> |
| Less: Depreciation charge for the year | - 5,148 | - 100 | - 5,248 |
| Elimination on Disposal | 607 | 486 | 1,093 |
| Net book value carried forward at 31 March 2021 | <u>252,261</u> | <u>899</u> | <u>253,160</u> |

3 Debtors

| | 2021 £ | 2020 £ |
|-------------------|-----------|--------------|
| Prepayments | - | 3,212 |
| Room Hire debtors | - | 800 |
| | <u>-</u> | <u>4,012</u> |

4 Cash at bank and in hand

| | 2021 £ | 2020 £ |
|---------------------------|---------------|--------------|
| Current account | 26,342 | 2,862 |
| Funding account | 11,570 | 4,472 |
| Petty cash | - | 100 |
| Balances held by sections | - | 248 |
| | <u>37,912</u> | <u>7,682</u> |

5 Creditors: Amounts falling due within one year

| | 2021 £ | 2020 £ |
|--|--------------|--------------|
| Other creditors | 2,900 | 1,200 |
| Accruals | 810 | 1,020 |
| Yorkshire Miners Welfare Trust Fund Loan | - | 2,400 |
| | <u>3,710</u> | <u>4,620</u> |

6 Creditors: Amounts falling due after one year

| | 2021 £ | 2020 £ |
|--|-----------|--------------|
| Yorkshire Miners Welfare Trust Fund Loan | - | 1,250 |
| | <u>-</u> | <u>1,250</u> |

CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

7 General Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

8 Restricted Funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The costs of raising and administering such funds are charged against the specific fund.