

FRYSTON MINERS' WELFARE SCHEME
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022

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FRYSTON MINERS' WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER 523539

TRUSTEES

Mr R Allen
Mr K Tolson
Mr B Copley
Mr B Rothwell
Mrs D Smith
Mr R A Owen
Mrs K Cooper
Mr M Agar

SECRETARY Mr B Copley

TREASURER Mr K Tolson

SCHEME ADDRESS

Askham Road
Off Borrowdale Drive
Ferry Fryston
Castleford
WF10 2NY

BANKERS

Santander UK plc
Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

INDEPENDENT EXAMINER

J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report along with the financial statements of the charity for the year ended 30 June 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 7.

Constitution and Objects

The charity was constituted by a scheme registered with the Charity Commission under a Governing Document amended on 14 September 2004 under the number 523539.

The objects of the charity are to provide a Community Centre with social, recreational and cultural facilities for the benefit of persons who are, or have been, employed in the coal industry or its allied industries and also for the benefit of the inhabitants of the area in and around Fryston and the local community in general.

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

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Fryston Welfare Social Club Limited and an arrangement is in place whereby all profits of the company are donated to the charity under Gift Aid.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £4,970 (2021 incoming - £5,220). Fryston Welfare Social Club Limited pays an annual Occupational Licence to the charity for use of the premises and bar assets and are also covenanted to pay the charity as Gift Aid any net taxable profits which the company make each year. This year the sum of £4,064 (2021 - £6,036) has been received as Gift Aid from the Social Club. The trustees and management committee are constantly appraising and controlling the finances of the Welfare and are pleased that the Social Club has maintained profitability.

Review of Activities for the Public Benefit

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

The open age football team have enjoyed a very good season winning the Wakefield District League Cup and the Brian Dolan memorial trophy.

The angling section got back on the bank during the season and a good number of anglers enjoyed the match fishing during the year.

The outdoor bowling section have had a good season maintaining a vets team, a midweek team and a Saturday team.

The junior rugby section have again gone from strength to strength boasting an open age men's and open age ladies team. The junior section also have under 14s and under 16s teams. Plans are underway for the 2023 season to add more junior sides to the game.

The open age men's team had a good season winning the Pennine league. The open age ladies had a promising season and worked hard on their preparation for the coming season.

The trustees would like to thank all the volunteers who give their valuable time to help with and promote the various sporting sections enjoyed at Fryston Welfare Club, they all do a terrific job.

Continued...

FRYSTON MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Investment Policy

The trustees do not have an investment policy in place as such as the charity does not have sufficient funds at this time to consider investments of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

R Allen

Signed - Trustee

2-3-23

Date

REG ALLEN

Print name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRYSTON MINERS' WELFARE SCHEME

I report to the trustees on my examination of the accounts of the above named charity (Registered number 523539) for the period ended 30 June 2022, set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
J Wallage FCA

On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

13/3/2023

.....
Date

FRYSTON MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	<u>NOTE</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Designated Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>INCOME AND ENDOWMENTS</u>						
Occupational licence		3,000	-	-	3,000	7,500
Gift Aid		4,064	-	-	4,064	6,036
Ground and room hire		675	-	-	675	-
Rent received		5,100	-	-	5,100	5,000
Snooker and pool		544	-	-	544	195
Insurance Claim		500	-	-	500	-
Sections income	5	-	-	27,123	27,123	12,453
TOTAL INCOME		13,883	-	27,123	41,006	31,184
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water		1,379	-	-	1,379	345
Light and heat		4,837	-	-	4,837	1,436
Cleaning		4,165	-	-	4,165	3,434
Insurance		3,755	-	-	3,755	3,691
Depreciation		3,958	41	-	3,999	4,118
Sections expenditure	5	-	-	26,664	26,664	11,800
Sundry Expenditure		10	-	-	10	-
		18,104	41	26,664	44,809	24,824
<u>Management and Administration</u>						
Accountancy		1,167	-	-	1,167	1,140
TOTAL EXPENDITURE		19,271	41	26,664	45,976	25,964
NET MOVEMENT IN FUNDS		(5,388)	(41)	459	(4,970)	5,220
Fund balances brought forward		109,578	274	19,457	129,309	124,089
Fund balances carried forward		104,190	233	19,916	124,339	129,309

FRYSTON MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 30 JUNE 2022

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible fixed assets	4		53,317		57,316
<u>CURRENT ASSETS</u>					
Debtors and prepayments	2	38,412		49,120	
Welfare: Cash at bank and in hand	3	13,816		5,537	
Sections: Cash at bank and in hand	5	19,916		19,457	
		<u>72,144</u>		<u>74,114</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors falling due within one year	6	<u>(1,122)</u>		<u>(2,121)</u>	
Net Current Assets			71,022		71,993
TOTAL NET ASSETS			<u><u>124,339</u></u>		<u><u>129,309</u></u>
<u>FUNDS</u>					
Unrestricted Funds			104,190		109,578
Restricted Funds			233		274
Designated Funds			19,916		19,457
			<u><u>124,339</u></u>		<u><u>129,309</u></u>

Approved by the Trustees and signed on their behalf by:

RAIL
Signed - Trustee

REG ALLEN
Print Name - Trustee

2-3-23
Date

FRYSTON MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Financial reporting Standard (FRS102) 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 existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure Recognition

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

d) Depreciation

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Scheme Buildings	- 2% Straight Line basis
Sports Pavillion & Security Fencing	- 2% Straight Line basis
Fixtures, Fittings & Equipment	- 15% Reducing Balance
Concert Room Refurbishment	- 2% Straight Line basis

	2022	2021
	£	£
2. <u>DEBTORS AND PREPAYMENTS</u>		
VAT	1,265	1,664
Prepayments and other debtors	4,717	5,876
Fryston Welfare Social Club Ltd	32,430	41,580
	<u>38,412</u>	<u>49,120</u>

3. CASH AND BANK

Current Account	13,396	5,117
Cash In Hand	420	420
	<u>13,816</u>	<u>5,537</u>

FRYSTON MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

4. TANGIBLE FIXED ASSETS	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>	<u>Concert</u>	
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Room</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost or Valuation</u>					
At 1 July 2021	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2022	<u>134,922</u>	<u>31,370</u>	<u>136,495</u>	<u>21,125</u>	<u>323,912</u>
<u>Accumulated Depreciation</u>					
At 1 July 2021	102,487	10,977	132,007	21,125	266,596
Charge for the year	2,698	628	673	-	3,999
At 30 June 2022	<u>105,185</u>	<u>11,605</u>	<u>132,680</u>	<u>21,125</u>	<u>270,595</u>
<u>Net Book Value</u>					
At 30 June 2022	<u>29,737</u>	<u>19,765</u>	<u>3,815</u>	<u>-</u>	<u>53,317</u>
At 30 June 2021	<u>32,435</u>	<u>20,393</u>	<u>4,488</u>	<u>-</u>	<u>57,316</u>

	<u>Balances</u>		<u>Balances</u>
	<u>B/F</u>	<u>Movement</u>	<u>C/F</u>
	£	£	£
5. SECTIONS CASH AT BANK			
Outdoor Bowls	386	91	477
Open Age Football	121	446	567
Pavillion	6,892	174	7,066
Open Age Rugby	3,903	1,128	5,031
Junior Rugby	1,163	860	2,023
Angling	6,992	(2,240)	4,752
	<u>19,457</u>	<u>459</u>	<u>19,916</u>

	<u>2022</u>	<u>2021</u>
	£	£
6. CREDITORS FALLING DUE WITHIN ONE YEAR		
Creditors Control Account	-	1,026
Accruals	1,122	1,095
	<u>1,122</u>	<u>2,121</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
BOWLING SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Sundry Income		607		198
		<hr/>		<hr/>
		607		198
<u>EXPENDITURE</u>				
League fees	73		143	
Kitchen supplies	-		76	
Fryston Welfare	300		-	
Insurance	43		-	
Repairs & Maintenance	-		2,174	
Sundry expenses	100		400	
	<hr/>		<hr/>	
		516		2,793
		<hr/>		<hr/>
Surplus / (Deficit) for the year		91		(2,595)
Cash and bank balances brought forward		386		2,981
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>477</u>		<u>386</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
OPEN AGE FOOTBALL SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Membership fees		650		600
Fundraising events and raffles		350		311
Fines repaid		100		74
Other Income		600		300
		<hr/>		<hr/>
		1,700		1,285
EXPENDITURE				
League and cup fees	204		204	
Referees fees	250		315	
Insurance	75		75	
Welfare fees and pools	200		200	
Equipment purchases	230		135	
Fines	125		84	
Kit wash	170		175	
	<hr/>		<hr/>	
		1,254		1,188
Surplus for the year		<hr/>		<hr/>
		446		97
Cash and bank balances brought forward		121		24
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>567</u>		<u>121</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
PAVILION SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Fundraising		1,525		-
Use of premises & floodlights		1,700		1,700
		<hr/>		<hr/>
		3,225		1,700
 EXPENDITURE				
Light & heat	2,130		904	
Water rates	-		123	
Equipment, Repairs & maintenance	921		-	
	<hr/>		<hr/>	
		3,051		1,027
		<hr/>		<hr/>
Surplus for the year		174		673
 Cash and bank balances brought forward		6,892		6,219
		<hr/>		<hr/>
Cash and bank balance carried forward		<u>7,066</u>		<u>6,892</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Sponsorship and donations		400		-
Raffles and fundraising		-		1,000
Subscriptions and shop income		3,785		470
Signing on fees		420		1,120
Teams		2,329		1,215
Sundry Income		-		185
		<hr/>		<hr/>
		6,934		3,990
EXPENDITURE				
Insurance and league fees	693		95	
Coaching courses, etc	510		-	
Equipment, kit and referees	3,238		2,580	
Fines	615		240	
Pavilion fees	700		1,000	
Sundry expenses	50		1,692	
	<hr/>		<hr/>	
		5,806		5,607
Surplus / (Deficit) for the year		<hr/>		<hr/>
		1,128		(1,617)
Cash and bank balances brought forward		3,903		5,520
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>5,031</u>		<u>3,903</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
ANGLING SECTION

	<u>2022</u>		<u>2021</u>
	£	£	£
INCOME			
Fees received from anglers	1,240		-
	<u>1,240</u>		<u>-</u>
EXPENDITURE			
Fishing venue fees	380	410	
	<u>380</u>		410
Surplus / (Deficit) for the year	860		(410)
Cash and bank balances brought forward	1,163		1,573
Cash and bank balances carried forward	<u><u>2,023</u></u>		<u><u>1,163</u></u>

NOTE

This section prepares its accounts on an annual 31 January basis.

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2022
OPEN AGE RUGBY SECTION

	<u>2022</u>		<u>2021</u>
	£	£	£
INCOME			
Sponsorship, grants and donations	10,764		5,280
Fundraising	2,653		-
	<hr/> 13,417		<hr/> 5,280
EXPENDITURE			
Rugby kit	9,842		-
Pavillion Fees	600		200
Referees	655		-
Laundry	650		75
Refreshments	736		72
First Aid	465		228
Insurance	181		-
League Fees	175		200
Busses	1,160		-
Presentation Night	540		-
Raffle Prizes	653		-
	<hr/> 15,657		<hr/> 775
(Deficit) \ Surplus for the year	<hr/> (2,240)		<hr/> 4,505
Cash and bank balances brought forward	6,992		2,487
Cash and bank balances carried forward	<hr/> <u>4,752</u>		<hr/> <u>6,992</u>