

DENABY & CADEBY MINERS' WELFARE
INSTITUTE & RECREATION GROUND
Registered Charity No. 523553

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DENABY & CADEBY MINERS' WELFARE
INSTITUTE & RECREATION GROUND

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DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

Charity registration number: 523553

Address of Charity: Tickhill Square
Denaby Main
Doncaster
DN12 4AW

Trustees: Mr K Bailey
Mr R Hague
Mr A Randall
Mr K Epton
Mrs N Randall (Deceased 17/4/2023)
Mr D Myatt
Mr M Howell
Mr R Whitehead (Resigned 2/10/2022)
Mrs S Whitehead (Resigned 2/10/2022)

Secretary/Treasurer: A Randall

Bankers: The Co-operative Bank Plc
31 St Sepulchre Gate
Doncaster
DN1 1TD

Independent Examiner: J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity was constituted by an amending Scheme dated 18th April 2005 and is registered with the Charity Commission under the number 523553.

The object of the charity is the provision of a welfare institute and recreation ground for the benefit of the inhabitants and in particular, but not exclusively, such of the said inhabitants as are members of the mining community in the area of benefit, without distinction of political, religious or other opinions with the object of improving the conditions of life of the said inhabitants.

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 trustees have devolved the day to day running of the club to a Committee of Management with who they meet regularly. The bar trading and commercial activities are hived off into a separate company registered as Denaby & Cadeby Miners' Welfare Social Club Limited. The company is liable to pay an occupational licence to the charity in order to run its business from the charity's premises and it will also transfer any profits it makes to the charity under a covenanted Gift Aid agreement.

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

Financial Review

The charity had net outgoings of £25,825 as opposed to net outgoings of £5,611 in the previous year and the trustees are disappointed with the result and whilst they are aware that this could be partially due to the impact of the post pandemic era they are conscious that efforts need to be made to improve the results going forward. The connected Social Club have been unable to transfer taxable profits this year.

Review of Activities

The charity's welfare grounds consist of football and cricket grounds and two bowling greens. These are used by our own sports teams and also by teams from the surrounding community. The premises contain a large upstairs room available for functions, which has helped finances.

Over the past couple of years the trustees, along with the officials of the football section, were successful in securing a substantial amount of funding from the Football Foundation to allow them to build new changing rooms. This project has now been completed, the total amount received from the Football Foundation was £146,956. The trustees believe this will help to improve the charity's overall facilities.

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Review of Activities (continued)

There are a number of sub-sections at the charity along with many other activities as noted below and the trustees are pleased and proud to have supported them all.

Fishing Club

This is a long established club which has been part of the Welfare from the early days. They have several fishing matches on local fisheries plus matches at other venues.

Cricket Field

This is used by Denaby Juniors for football practice and matches during the course of the season, weather permitting due to waterlogged areas of the field.

Football Club

We have a team drawn mainly from Denaby and Conisbrough areas who play in a league. The team has a good contingent of local talent, new players are welcomed and the local communities are encouraged to attend training sessions and matches. The building of new changing rooms has now been completed. This has improved the football ground and accommodates away players and officials.

Bowling Club

This is a long established club which plays in the South Yorkshire league. In the summer months, local people of all ages are invited to attend introductory sessions on the bowling green

Pigeon Flyers

Throughout the flying season the club meet on a Thursday evening and normally on Fridays in the racing season the birds are dispatched for numerous races from home and abroad. Local enthusiasts are invited to join in.

Golf Section

There is a thriving golf section: they meet at different venues on a Sunday morning and actively encourage local golfers to come along and participate.

Darts Section

Formed in 2011, they have brought in several new members. They play on a home and away basis in the local darts league.

Ladies section

Established several years ago, they meet on a Friday evening in the lounge and enjoy bingo and a quiz. They go round with a draw actively supported by all members to promote the Ladies club.

Panel Games

In early 2017 the club formed a panel games club and joined the local league playing darts, cards and dominoes. This is open to local people to join and enjoy.

Local Amateur Boxing

During the course of the year the Institute has hosted several amateur boxing tournaments which are held under strict guidelines of the ABA. These are always well attended by the local community.

The Cadeby Main Colliery Memorial Group meets every third Tuesday of the month.

Grounds maintenance is carried out by Doncaster Metropolitan Borough Council.

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Investment Policy

There is no investment policy as such in place but the trustees have adopted the sensible approach and have placed the bulk of the charity's liquid assets in interest bearing accounts. This means that the charity receives some income in the form of interest but also means that the funds are readily available should they be needed.

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 which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors and members to address these risks.

Statement of Trustees' Responsibilities

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 of the incoming resources and application of resources of the charity for that period. In preparing those financial statement 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 business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 provision and detection of fraud and other irregularities.

.....
Signed - Trustee

.....
Print Name - Trustee

.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

I report to the trustees on my examination of the accounts of the above named charity (registered number 523553) for the period ended 31 December 2022, set out in pages 6 to 9.

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 (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 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.

.....
J Wallage FCA

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

.....
Date

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Designated Funds</u> £	<u>Total Funds 2022</u> £	<u>Total Funds 2021</u> £
<u>INCOME AND ENDOWMENTS</u>						
Bank interest receivable		6	-	-	6	2
Gift Aid	2	-	-	-	-	4,379
Rent received		120	-	-	120	-
Income of sections	6	-	-	34,030	34,030	20,400
Donations		930	-	-	930	-
TOTAL INCOME		<u>1,056</u>	<u>-</u>	<u>34,030</u>	<u>35,086</u>	<u>24,781</u>
 <u>EXPENDITURE</u>						
Rent, rates and water		9,248	-	-	9,248	3,139
Insurance		4,928	-	-	4,928	4,700
Accountancy		1,008	-	-	1,008	984
Donations		-	-	-	-	200
Depreciation	3	3,260	7,408	-	10,668	10,748
Expenditure of sections	6	-	-	35,059	35,059	10,176
TOTAL EXPENDITURE		<u>18,444</u>	<u>7,408</u>	<u>35,059</u>	<u>60,911</u>	<u>29,947</u>
 NET MOVEMENT IN FUNDS						
		(17,388)	(7,408)	(1,029)	(25,825)	(5,166)
Fund balances brought forward		229,422	125,540	15,211	370,173	375,339
Fund balances carried forward		<u>212,034</u>	<u>118,132</u>	<u>14,182</u>	<u>344,348</u>	<u>370,173</u>

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u>
		£	£
FIXED ASSETS			
Tangible assets	3	316,547	327,215
CURRENT ASSETS			
Debtors	4	15,446	9,766
Cash at bank	5	9,104	22,102
Cash held by sections	6	14,182	15,211
		<u>38,732</u>	<u>47,079</u>
LESS: CURRENT LIABILITIES			
Creditors falling due within one year	7	<u>(10,931)</u>	<u>(4,121)</u>
NET CURRENT ASSETS		27,801	42,958
TOTAL NET ASSETS		<u><u>344,348</u></u>	<u><u>370,173</u></u>
FINANCED BY:			
General funds		212,034	229,422
Restricted Funds		118,132	125,540
Designated funds	6	14,182	15,211
		<u><u>344,348</u></u>	<u><u>370,173</u></u>

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

.....
Signed - Trustee

.....
Print name - Trustee

.....
Date

DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the financial Reporting Standard (FRS102) and the Charities Act 2011.

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

b) Income Recognition

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

Donations are recognised when they are received.

c) Expenditure recognition

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

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the cost of the assets over their estimated useful life. The rates applied are as follows:-

Freehold Land and Buildings	-	4% straight line on additions since 2012
Fixtures and fittings	-	15% reducing balance

2. INCOMING RESOURCES : GIFT AID

There was no income received under Gift Aid in 2022 (2021: £4,379) from Denaby & Cadeby Miners' Welfare Social Club Limited

DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Freehold</u>	<u>Football</u>	
	<u>Land &</u>	<u>Fixtures &</u>	<u>Foundation</u>
	<u>Buildings</u>	<u>Fittings</u>	<u>Project</u>
	<u>£</u>	<u>£</u>	<u>£</u>
3. Fixed Assets			
Net book value brought forward at 1 January 2022	188,033	3,050	136,132
Additions	-	-	-
	<u>188,033</u>	<u>3,050</u>	<u>136,132</u>
			<u>327,215</u>
Less: Depreciation charge for the year	(2,647)	(458)	(7,563)
	<u>(2,647)</u>	<u>(458)</u>	<u>(7,563)</u>
Net book value carried forward as at 31 December 2022	<u>185,386</u>	<u>2,592</u>	<u>128,569</u>
			<u>316,547</u>
		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
4. Debtors			
Accrued National Savings Bank interest		6	2
Prepayments and other debtors		408	78
Due from Denaby & Cadeby Miners' Welfare Social Club Ltd		15,032	9,686
		<u>15,446</u>	<u>9,766</u>
5. Cash at Bank and In Hand			
Deposit account		3,244	3,244
National Savings Investment account		5,860	18,858
		<u>9,104</u>	<u>22,102</u>
6. Sections			
Opening balances brought forward		15,211	4,987
Income from sections		34,030	20,400
		<u>49,241</u>	<u>25,387</u>
Incoming resources		(35,059)	(10,176)
Expenditure on sections		<u>14,182</u>	<u>15,211</u>
Closing balances carried forward			
7. Creditors: Amounts falling due within one year			
Trade creditors		9,744	3,083
Accruals		1,187	1,038
		<u>10,931</u>	<u>4,121</u>

DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

ANGLING SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	2,000		1,700	
Alpha Ticket machine	1,215		480	
		3,215		2,180
<u>EXPENDITURE</u>				
Match bookings	1,017		883	
Members expenses	390		300	
Team events pay-outs	295		240	
Presentation night expenses	185		185	
Fur and Feather prizes	352		319	
Officials' expenses	240		240	
Match pre-bookings	190		-	
		(2,669)		(2,167)
Surplus for the year		546		13
Balance brought forward		95		82
Balance carried forward		<u>641</u>		<u>95</u>

DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

FOOTBALL SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	11,345		1,400	
Registration fee	-		-	
Raffles	168		200	
Sponsor Monies	9,205		200	
Grants	3,200		2,500	
Football Cards	-		550	
Other Income	3,500		-	
Differences	-		9,158	
		27,418		14,008
<u>EXPENDITURE</u>				
Administration and insurance	304		308	
Sports equipment, clothing, kit, etc	5,925		1,090	
Training venues and costs	2,290		480	
Presentation costs	841		-	
Sponsors Signs	130		160	
Ground improvements and maintenance	5,284		1,614	
Referee fees	560		640	
Differences	8,983		-	
Other expenses	4,722		-	
		(29,039)		(4,292)
(Deficit) / Surplus for the year		(1,621)		9,716
Balance brought forward		11,797		2,081
Balance carried forward		<u>10,176</u>		<u>11,797</u>

DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

BOWLING SECTION

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
DMBC	2,000		2,000	
Members Subscriptions	605		605	
Grants	-		1,500	
Refreshments	200		107	
Competitions	560		-	
Other Income	32		-	
	<u> </u>	3,397	<u> </u>	4,212
<u>EXPENDITURE</u>				
League registrations and insurance	431		432	
Water rates	208		233	
Electricity	312		252	
Grounds Maintenance	2,400		2,800	
	<u> </u>	(3,351)	<u> </u>	(3,717)
Surplus for the year		46		495
Balance brought forward		3,318		2,823
Balance carried forward		<u><u>3,364</u></u>		<u><u>3,318</u></u>