

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 5 April 2023**  
**for**  
**Dodworth Miners Welfare Scheme**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

## **Dodworth Miners Welfare Scheme**

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## **Dodworth Miners Welfare Scheme**

### **Report of the Trustees for the Year Ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

523584

##### **Principal address**

45a High Street  
Welfare Grounds  
Dodworth  
Barnsley  
South Yorkshire  
S75 3RF

##### **Trustees**

Mr E Richardson  
Mr J Carr  
Mr M Senior  
Mr N Carr  
Mr S Feast  
Mr D Young  
Mr M Lock  
Mr B Reed  
Mr P L Hilton

##### **Independent Examiner**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Approved by order of the board of trustees on 22 January 2024 and signed on its behalf by:

Mr E Richardson - Trustee

**Independent Examiner's Report to the Trustees of  
Dodworth Miners Welfare Scheme**

**Independent examiner's report to the trustees of Dodworth Miners Welfare Scheme**

I report to the charity trustees on my examination of the accounts of Dodworth Miners Welfare Scheme (the Trust) for the year ended 5 April 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the 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 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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.

Steven Kevin Watson

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

22 January 2024

**Dodworth Miners Welfare Scheme**

**Statement of Financial Activities  
for the Year Ended 5 April 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations		14,377	-
Income	2	22,236	22,334
<b>Total</b>		<u>36,613</u>	<u>22,334</u>
<b>EXPENDITURE ON</b>			
Other	3	36,711	21,548
<b>NET INCOME/(EXPENDITURE)</b>	3	(98)	786
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	3	7,349	6,563
<b>TOTAL FUNDS CARRIED FORWARD</b>	3	<u>7,251</u>	<u>7,349</u>

The notes form part of these financial statements

# Dodworth Miners Welfare Scheme

## Balance Sheet 5 April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	212	283
<b>CURRENT ASSETS</b>			
Debtors	7	6,000	-
Cash at bank		1,039	12,060
		<u>7,039</u>	<u>12,060</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	-	(4,994)
		<u>7,039</u>	<u>7,066</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,039</u>	<u>7,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>7,251</u>	<u>7,349</u>
<b>NET ASSETS</b>		<u>7,251</u>	<u>7,349</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>7,251</u>	<u>7,349</u>
<b>TOTAL FUNDS</b>		<u>7,251</u>	<u>7,349</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2024 and were signed on its behalf by:

Mr E Richardson - Trustee

Mr M Senior - Trustee

## **Dodworth Miners Welfare Scheme**

### **Notes to the Financial Statements for the Year Ended 5 April 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. INCOME**

	2023	2022
	£	£
Astro turf income	8,245	11,832
License fee	6,000	6,000
Sections income	7,991	4,502
	<hr/>	<hr/>
	22,236	22,334
	<hr/>	<hr/>

# **Dodworth Miners Welfare Scheme**

## **Notes to the Financial Statements - continued for the Year Ended 5 April 2023**

### **3. OTHER**

	2023 £	2022 £
Support costs	<u>36,711</u>	<u>21,548</u>

### **4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

### **5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Income	<u>22,334</u>
<b>EXPENDITURE ON</b>	
Other	<u>21,548</u>
<b>NET INCOME</b>	786
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	6,563
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>7,349</u></u>

### **6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 6 April 2022 and 5 April 2023	<u>378</u>
<b>DEPRECIATION</b>	
At 6 April 2022	95
Charge for year	<u>71</u>
At 5 April 2023	<u>166</u>
<b>NET BOOK VALUE</b>	
At 5 April 2023	<u><u>212</u></u>
At 5 April 2022	<u><u>283</u></u>



# Dodworth Miners Welfare Scheme

## Notes to the Financial Statements - continued for the Year Ended 5 April 2023

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	6,000	-
	<u>6,000</u>	<u>-</u>

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	-	4,994
	<u>-</u>	<u>4,994</u>

### 9. MOVEMENT IN FUNDS

	At 6/4/22 £	Net movement in funds £	At 5/4/23 £
<b>Unrestricted funds</b>			
General fund	7,349	(98)	7,251
	<u>7,349</u>	<u>(98)</u>	<u>7,251</u>
<b>TOTAL FUNDS</b>	<u>7,349</u>	<u>(98)</u>	<u>7,251</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,613	(36,711)	(98)
	<u>36,613</u>	<u>(36,711)</u>	<u>(98)</u>
<b>TOTAL FUNDS</b>	<u>36,613</u>	<u>(36,711)</u>	<u>(98)</u>

### Comparatives for movement in funds

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
<b>Unrestricted funds</b>			
General fund	6,563	786	7,349
	<u>6,563</u>	<u>786</u>	<u>7,349</u>
<b>TOTAL FUNDS</b>	<u>6,563</u>	<u>786</u>	<u>7,349</u>

# **Dodworth Miners Welfare Scheme**

## **Notes to the Financial Statements - continued for the Year Ended 5 April 2023**

### **9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,334	(21,548)	786
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,334</u>	<u>(21,548)</u>	<u>786</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/21 £	Net movement in funds £	At 5/4/23 £
<b>Unrestricted funds</b>			
General fund	6,563	688	7,251
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,563</u>	<u>688</u>	<u>7,251</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,947	(58,259)	688
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>58,947</u>	<u>(58,259)</u>	<u>688</u>

### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2023.

# **Dodworth Miners Welfare Scheme**

## **Detailed Statement of Financial Activities for the Year Ended 5 April 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations</b>		
Donations	250	-
Grants	14,127	-
	<u>14,377</u>	<u>-</u>
<b>Income</b>		
Astro turf income	8,245	11,832
License fee	6,000	6,000
Sections income	7,991	4,502
	<u>22,236</u>	<u>22,334</u>
<b>Total incoming resources</b>	<b>36,613</b>	<b>22,334</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Running costs</b>		
Rates and water	3,780	3,765
Insurance	3,300	3,309
Light and heat	3,000	3,028
	<u>10,080</u>	<u>10,102</u>
<b>Welfare support costs</b>		
Welfare support & regeneration	24,870	10,978
Plant and machinery	71	95
	<u>24,941</u>	<u>11,073</u>
<b>Governance costs</b>		
Sundries	1,690	373
	<u>36,711</u>	<u>21,548</u>
<b>Net (expenditure)/income</b>	<b>(98)</b>	<b>786</b>

This page does not form part of the statutory financial statements