

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2024
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 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. 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 D Coupland
Mr S Feast
Mr D Young
Mr M Lock

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 3 February 2025 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 2024.

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

3 February 2025

Dodworth Miners Welfare Scheme

**Statement of Financial Activities
for the Year Ended 5 April 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		8,060	14,377
Income	2	30,053	22,236
Total		<u>38,113</u>	<u>36,613</u>
EXPENDITURE ON			
Other	3	34,789	36,711
NET INCOME/(EXPENDITURE)	3	3,324	(98)
RECONCILIATION OF FUNDS			
Total funds brought forward	3	7,251	7,349
TOTAL FUNDS CARRIED FORWARD	3	<u>10,575</u>	<u>7,251</u>

The notes form part of these financial statements

Dodworth Miners Welfare Scheme

Balance Sheet 5 April 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	159	212
CURRENT ASSETS			
Debtors	7	9,982	6,000
Cash at bank		1,434	1,039
		<u>11,416</u>	<u>7,039</u>
CREDITORS			
Amounts falling due within one year	8	(1,000)	-
NET CURRENT ASSETS		<u>10,416</u>	<u>7,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,575	7,251
NET ASSETS		<u>10,575</u>	<u>7,251</u>
FUNDS	9		
Unrestricted funds		<u>10,575</u>	<u>7,251</u>
TOTAL FUNDS		<u>10,575</u>	<u>7,251</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 February 2025 and were signed on its behalf by:

Mr E Richardson - Trustee

Dodworth Miners Welfare Scheme

Notes to the Financial Statements for the Year Ended 5 April 2024

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

	2024	2023
	£	£
Astro turf income	13,517	8,245
License fee	6,000	6,000
Sections income	10,536	7,991
	<hr/>	<hr/>
	30,053	22,236
	<hr/>	<hr/>

Dodworth Miners Welfare Scheme

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

3. OTHER

	2024	2023
	£	£
Support costs	<u>34,789</u>	<u>36,711</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	14,377
Income	<u>22,236</u>
Total	<u>36,613</u>
 EXPENDITURE ON	
Other	<u>36,711</u>
 NET INCOME/(EXPENDITURE)	(98)
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>7,349</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>7,251</u></u>

Dodworth Miners Welfare Scheme

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 6 April 2023 and 5 April 2024	378
DEPRECIATION	
At 6 April 2023	166
Charge for year	53
At 5 April 2024	219
NET BOOK VALUE	
At 5 April 2024	159
At 5 April 2023	212

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	4,982	-
Other debtors	5,000	6,000
	9,982	6,000

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	1,000	-

9. MOVEMENT IN FUNDS

	At 6/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	7,251	3,324	10,575
TOTAL FUNDS	7,251	3,324	10,575

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,113	(34,789)	3,324
TOTAL FUNDS	38,113	(34,789)	3,324

Dodworth Miners Welfare Scheme

Notes to the Financial Statements - continued for the Year Ended 5 April 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 6/4/22 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	7,349	3,226	10,575
TOTAL FUNDS	<u>7,349</u>	<u>3,226</u>	<u>10,575</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 £
Unrestricted funds			
General fund	74,726	(71,500)	3,226
TOTAL FUNDS	<u>74,726</u>	<u>(71,500)</u>	<u>3,226</u>

Dodworth Miners Welfare Scheme

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2024**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

Dodworth Miners Welfare Scheme

Detailed Statement of Financial Activities for the Year Ended 5 April 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations		
Donations	5,060	250
Grants	3,000	14,127
	<hr/>	<hr/>
	8,060	14,377
Income		
Astro turf income	13,517	8,245
License fee	6,000	6,000
Sections income	10,536	7,991
	<hr/>	<hr/>
	30,053	22,236
	<hr/>	<hr/>
Total incoming resources	38,113	36,613
EXPENDITURE		
Support costs		
Running costs		
Rates and water	2,745	3,780
Insurance	3,300	3,300
Light and heat	6,850	3,000
	<hr/>	<hr/>
	12,895	10,080
Welfare support costs		
Welfare support & regeneration	20,821	24,870
Plant and machinery	53	71
	<hr/>	<hr/>
	20,874	24,941
Governance costs		
Sundries	1,020	1,690
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Total resources expended	34,789	36,711
	<hr/>	<hr/>
Net income/(expenditure)	<u>3,324</u>	<u>(98)</u>

This page does not form part of the statutory financial statements