

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

(REGISTERED CHARITY NUMBER 523597)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE
(REGISTERED CHARITY NUMBER 523597)

YEAR ENDED 31 DECEMBER 2020

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EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE
(REGISTERED CHARITY NUMBER 523597)

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	523597
TRUSTEES	Mr R W Dansey-Wright Mr M Liddiard Mr J Clarkson Mr K Taylor Mr M Wood Mr G Adamson Mrs J Dickins
CHAIRMAN	Mr M Liddiard
VICE CHAIRMAN	Mr R W Dansey-Wright
SECRETARY	Mr G Adamson
TREASURER	Mr M Liddiard
SCHEME ADDRESS	Upper Lane Emley Huddersfield HD8 9RE
BANKERS	The Co-operative Bank PLC PO Box 250 Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. 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.

Constitution and objects

The charity is constituted by a Scheme dated 18 December 2002 as amended 11 November 2004 and is registered with the Charity Commission under number 523597. The object of the charity is to provide a recreation ground and institute for the inhabitants of Emley Moor and the surrounding area especially (but not exclusively) those who are members of the mining community.

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 are responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay.

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 showed a net deficit of £4,962 from the day to day running of the institute as opposed to a deficit of £2,572 in the previous year, the downturn being mainly due to the COVID 19 pandemic. The various sections of the charity showed a combined surplus of £16,256 for the year which has improved the overall result to a surplus of £11,294 (2019 Surplus of £1,974), on the whole, the trustees are satisfied with the result for the year.

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 events have taken place during 2020.

The charity has facilities of a football pitch with a covered stand with a seating area and tearooms below. AFC Emley introduced a second team which increases the activity on the football facility. There are separate changing rooms with showers for the home team, the away team and the match officials. These facilities have been built and added to over the years by the trustees, its users, The National Coal Board and CISWO. The changing rooms and showers are also used by Emley Clarence Cricket Club during the cricket season.

The charity also provides a cricket facility with its own tearooms, storage units and a separate building for the scorers of the match. The cricket field has a partially shared surface with the football pitch with an overlap at the beginning and end of both the football and cricket seasons. AFC Emley and Emley Clarence Cricket Club continue to work together so that both teams are able to fulfil their respective fixtures without any problems arising.

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

Review of Activities for the Public Benefit (continued)

When open the cricket club continues to run various junior teams during the cricket season which has enabled the development of young players. The cricket club continue to nurture and develop the young players with a good number of them progressing into higher leagues.

The charity also provides facilities for amateur rugby league when not locked down, whereby Emley Moor Amateur Rugby Club have the right to play a minimum of ten games per season converting the football pitch into a rugby pitch and using the same facilities for changing rooms, showers etc.

The football and rugby facilities will continue to be extremely popular among the wider football and rugby community with a large number of finals and tournaments hopefully being played on the ground when it reopens. This includes junior teams, male teams and female teams.

Since the Multi Use Games Area was introduced to the facility it has proved to be very popular with the local children and is in regular use (When allowed) in all weathers throughout daylight hours. As the MUGA is a free access site there are no charges for anyone to use this facility. The costs of insurance, rates and any maintenance costs are paid from the charity bank account.

The Community Centre is used by the Youth Club element who now provide weekly sessions for 7 to 12 year olds. Around ten to twenty of this age group signed up with a weekly attendance of around ten to fifteen children. In 2018 we obtained a grant from Total Sport which allowed us to provide two assistants which led to extra sessions for 12 to 16 year olds.

The Community Centre usually provides a good number of activities for the people of Emley and the surrounding area which includes a library, regular cinema screenings, a weekly café, a dementia group, dog walking group, Yoga sessions, neighbourhood watch meetings, chair yoga and the hosting of fairs and fundraisers.

Along with the football and cricket sections the Emley and Emley Moor Community Group is constituted with its own Chairperson, Secretary and treasurer in place.

The facilities outlined in the section are the only sporting facilities in the village and thanks to the sub sections the facilities are of a very high standard which attracts many users to the facility.

The trustees view the Emley Village Community Centre as a step in delivering to the people of Emley and the surrounding areas facilities that are of a high standard and the whole community can enjoy it, which is entirely in keeping with fulfilling the aims of the charity.

Investment Policy

The charity does not at present have a large surplus of funds and does not have an investment policy as such but the trustees are aware of their responsibilities and have taken the sensible approach and placed the charity's liquid assets in an interest generating bank account. This provides an extra source of income for the charity whilst meaning that funds are readily available to meet costs if necessary although in the current economic climate the interest rate is very low.

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.

Continued....

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly review those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued use of the facilities by the sections and local community and the introduction of the younger generation to provide for the future. The trustees work together to address these risks.

Impact of COVID-19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

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

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires 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 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 business.

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

Signed on behalf of Emley Moor Miners' Recreation Ground and Institute

.....Trustee

.....Print name

Dated.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE**

I report to the trustees on my examination of the accounts of the above named charity (registered number 523597) for the year ended 31 December 2020, set out on 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 (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 the 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 is 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 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

.....
Date

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2020</u>	<u>2019</u>
	<u>NOTE</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Income and Endowments						
Sections income	3	-	-	113,642	113,642	86,101
Sections contributions		5,941	-	-	5,941	9,741
Grants Received		-	-	-	-	9,500
COVID-19 Grants		11,334	-	-	11,334	
Sundry income		-	-	-	-	182
TOTAL INCOMING RESOURCES		<u>17,275</u>	<u>-</u>	<u>113,642</u>	<u>130,917</u>	<u>105,524</u>
Expenditure						
Accountancy		462	-	-	462	451
Insurance		4,196	-	-	4,196	4,265
Repairs & renewals		160	-	-	160	-
Light & heat		-	-	-	-	360
COVID grants share to sections		10,000	-	-	10,000	-
Sections expenditure	3	-	-	97,386	97,386	81,555
Grant expenditure		-	-	-	-	9,500
Total expenditure		<u>14,818</u>	<u>-</u>	<u>97,386</u>	<u>112,204</u>	<u>96,131</u>
Net movement before depreciation		<u>2,457</u>	<u>-</u>	<u>16,256</u>	<u>18,713</u>	<u>9,393</u>
Depreciation		(7,419)	-	-	(7,419)	(7,419)
Net movement after depreciation		<u>(4,962)</u>	<u>-</u>	<u>16,256</u>	<u>11,294</u>	<u>1,974</u>
Fund balances brought forward		313,347	63,780	32,341	409,468	407,494
FUND BALANCES CARRIED FORWARD		<u>308,385</u>	<u>63,780</u>	<u>48,597</u>	<u>420,762</u>	<u>409,468</u>

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2020

	<u>NOTE</u>	<u>2020</u>	<u>2019</u>
		£	£
FIXED ASSETS			
Tangible assets	2	348,694	356,113
CURRENT ASSETS			
Debtors	4	3,971	3,803
Cash at bank		26,370	27,230
Sections: Cash at bank and in hand	3	48,597	32,341
		<u>78,938</u>	<u>63,374</u>
LESS: CURRENT LIABILITIES			
Creditors falling due within one year	5	(6,870)	(10,019)
		<u></u>	<u></u>
NET CURRENT ASSETS		72,068	53,355
TOTAL NET ASSETS		<u><u>420,762</u></u>	<u><u>409,468</u></u>
FINANCED BY:			
Unrestricted Funds		308,385	313,347
Restricted Funds		63,780	63,780
Designated Funds		48,597	32,341
		<u><u>420,762</u></u>	<u><u>409,468</u></u>

Approved by the Trustees and signed on their behalf by

.....
Signed - Trustee

.....
Print name

.....
Date

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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 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 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.

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:

Main Charity Property	- 2% Straight Line basis
EVYC & CC Improvements	- 2% Straight Line basis

2. FIXED ASSETS

Emley Moor Miners' Recreation Ground and Institute is a freehold site comprising land and buildings which were brought into account in 2010. Although there are two sports sections which have built and maintained these assets, they do not own them and all assets belong to the Institute and are under the control of the trustees.

	<u>Main Charity</u>	<u>EVYC & CC</u>	
	<u>Property</u>	<u>Improvements</u>	<u>Total</u>
<u>Cost or Valuation</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1 January 2020	310,000	60,951	370,951
Additions	-	-	-
At 31 December 2020	<u>310,000</u>	<u>60,951</u>	<u>370,951</u>
<u>Accumulated Depreciation</u>			
At 1 January 2020	12,400	2,438	14,838
Charge for the year	6,200	1,219	7,419
At 31 December 2020	<u>18,600</u>	<u>3,657</u>	<u>22,257</u>
<u>Net Book Value</u>			
At 31 December 2020	<u>291,400</u>	<u>57,294</u>	<u>348,694</u>
At 31 December 2019	<u>297,600</u>	<u>58,513</u>	<u>356,113</u>

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. <u>SECTIONS</u>	<u>Brought forward</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Carried forward</u> £
Football	20,546	81,430	75,787	26,189
Cricket	3,011	23,471	15,519	10,963
Youth Club and Community Centre	8,784	8,741	6,080	11,445
	<u>32,341</u>	<u>113,642</u>	<u>97,386</u>	<u>48,597</u>

	<u>2020</u> £	<u>2019</u> £
4. <u>DEBTORS</u>		
Prepayments	<u>3,971</u>	<u>3,803</u>

5. CREDITORS FALLING DUE WITHIN ONE YEAR

Accruals	462	451
Unspent Grants	6,408	9568
	<u>6,870</u>	<u>10,019</u>

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE
YEAR ENDED 31 DECEMBER 2020
FOOTBALL SECTION (Season ending 31st May annually)

	<u>2020</u>	<u>2019</u>
INCOME	£	£
Gate receipts	10,062	11,104
Memberships	3,848	4,263
FA Cup / Vase winnings	800	175
Programme sales	697	718
Raffles and draws	2,253	3,573
Members efforts	1,004	1,947
Tea hut sales	6,047	7,148
Donations and grants	6,690	5,274
Sponsorship income	26,640	12,507
Rugby / cricket / football ground hire	1,155	1,625
Merchandise sales	1,539	543
Grants	4,500	-
Players contribution to equipment	-	165
Advertising Board	3,517	-
Bar Income	12,596	15,569
Lottery Machine	82	132
	<u>81,430</u>	<u>64,743</u>
EXPENDITURE		
Players expenses and fines	26,878	14,790
Players insurance	920	-
Physiotherapy	318	601
Referees and assistants	3,085	3,596
Playing equipment	5,185	2,204
Merchandise	1,793	740
Memberships and licences	1,063	1,368
Team fines	44	170
Training and sundry playing expenses	1,581	1,512
Ground maintenance and renewals	646	4,777
Pitch maintenance	10,800	7,813
Bank charges	191	160
Food and drink purchases	3,198	3,799
Printing, postage and stationery	465	370
Presentation night expenses	-	736
Contribution to main charity	3,014	3,875
Water	729	1,803
Light and heat	2,476	2,153
Insurance	2,904	2,976
Cleaning and waste disposal	659	424
Telephone	680	1,139
Advertising Boards	-	293
Sundry expenses	269	184
Charitable donations	-	516
Loan repayment 2011/12	-	500
Ground Renovation	2,000	-
TV Licence	153	149
Bar Expenses	6,307	6,879
Manchester United Legends	429	-
	<u>75,787</u>	<u>63,527</u>
Excess of income over expenditure	<u>5,643</u>	<u>1,216</u>
Balances brought forward:		
Fixed assets	2,181	2,220
Stock	668	361
Cash in hand	2,627	453
Sundry debtors & prepayments	301	733
Bank accounts (net)	15,400	17,588
Sundry creditors & accruals	(631)	(1,525)
Loan - Committee members	-	(500)
	<u>20,546</u>	<u>19,330</u>
	<u><u>26,189</u></u>	<u><u>20,546</u></u>
Balances carried forward		
Fixed assets	2,074	2,181
Stock	470	668
Cash in hand	482	2,627
Sundry debtors & prepayments	166	301
Bank accounts (net)	23,094	15,400
Sundry creditors & accruals	(97)	(631)
Loan - Committee members	-	-
	<u>26,189</u>	<u>20,546</u>

EMLEY MOOR RECREATION GROUND AND INSTITUTE
YEAR ENDED 31 DECEMBER 2020

CRICKET SECTION

		<u>2020</u>		<u>2019</u>	
		£	£	£	£
INCOME					
Members' contributions			240		2,470
Players' match fees			142		1,286
Raffles and gate receipts			-		386
Surplus on refreshment sales			765		2,908
Sponsorship			-		1,950
Surplus on fundraising events			1,690		1,687
Grants			20,254		2,750
Donations			50		-
Indoor nets surplus			275		-
Sundry receipts			55		306
			<u>23,471</u>		<u>13,743</u>
EXPENDITURE					
PLAYING:					
League fees and fines		91		485	
Umpires and scorers fees		115		2,696	
Equipment and clothing		104		912	
Travelling expenses		-		1,060	
Players' Insurance & general liability		451		468	
Indoor nets deficit		-		193	
Coaching		3,125		-	
GROUND EXPENSES					
Ground maintenance, rates, utilities etc		11,605		6,959	
AFC changing rooms/waste collection		-		325	
GENERAL EXPENSES					
Printing, postage and sundries		-		24	
Cleaning and catering supplies		28		11	
Sponsor boards		-		60	
Dinner		-		90	
Trophies		-		331	
			<u>15,519</u>		<u>13,614</u>
EXCESS OF INCOME OVER EXPENDITURE			<u>7,952</u>		<u>129</u>
Balances brought forward:					
	Cash	95		578	
	Bank	3,941		3,329	
	Creditors	(1,025)		(1,025)	
			<u>3,011</u>		<u>2,882</u>
			<u>10,963</u>		<u>3,011</u>
Balances carried forward					
	Cash	549		95	
	Bank	11,439		3,941	
	Creditors	(1,025)		(1,025)	
			<u>10,963</u>		<u>3,011</u>

EMLEY MOOR MINERS' RECREATION GROUND AND INSTITUTE
YEAR ENDED 31 DECEMBER 2020

EMLEY VILLAGE YOUTH CLUB AND COMMUNITY CENTRE

	<u>2020</u>		<u>2019</u>
	£	£	£
<u>INCOME</u>			
Youth Club funds and rent		-	2,577
Room hire		2,453	5,038
Grants and donations		6,288	-
		<u>8,741</u>	<u>7,615</u>
<u>EXPENDITURE</u>			
Miners Welfare Utilities	-		1,205
Repairs & Maintenance	313		882
MPL Licence	-		204
Donations	4,018		-
Light & Heat	1,034		972
Insurance	396		371
Refuse Collection	-		56
Chair Yoga	-		210
Youth Club Rent	140		390
Information Commissioner	-		40
Printing	-		84
Sundry Expenses	179		-
		<u>6,080</u>	<u>4,414</u>
EXCESS OF INCOME OVER EXPENDITURE		<u><u>2,661</u></u>	<u><u>3,201</u></u>
Cash and bank brought forward	8,784		5,583
Suplus for year	<u>2,661</u>		<u>3,201</u>
Cash and bank carried forward		<u><u>11,445</u></u>	<u><u>8,784</u></u>