HEMSWORTH MINERS WELFARE SCHEME

England & Wales · Charity number 523720

Details

Other names	HEMSWORTH COLLIERY INSTITUTE AND RECREATION GROUND, HEMSWORTH MINERS WELFARE SCHEME
Status	Registered
Legal form	Other
Registered	1961-10-05
Register	View on the Charity Commission register

Contact

Address	2 Grangeway Hemsworth Pontefract WF9 4TL
Phone	01977 614997

Activities

Objects: INSTITUTE AND RECREATION GROUND

Activities: Sports & Recreation

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** URBAN DISTRICT OF HEMSWORTH AND THE NEIGHBOURHOOD
- City Of Wakefield
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,250	£56,906	-	-
2023-12-31	£84,767	£89,346	-	-
2022-12-31	£78,736	£83,043	-	-
2021-12-31	£56,729	£79,787	-	-
2020-12-31	£112,487	£124,949	-	-

Trustees

Name	Role	Appointed
PETER TABERNER	Chair	2013-06-01
Alan Ward		2016-04-06
Lawrence Charles Riedel		2021-05-19

HEMSWORTH MINERS WELFARE SCHEME

England & Wales - Charity number 523720

Accounts

HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	-	523720
TRUSTEES	-	P Taberner A Ward L C Riedel A Herritage (Appointed 5/1/2024) J Gannick (Appointed 5/1/2024) D Edwards (Appointed 5/1/2024) R Carrington (Appointed 31/10/2024)
SCHEME ADDRESS	-	Wentworth Terrace Fitzwilliam Pontefract WF9 5AA
BANKERS	-	Co-operative Bank plc 8 Providence Street Wakefield WF1 2BG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. 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 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 is constituted by a trust deed dated 9 August 1961 and is registered with the Charity Commission under the number 523720.

Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such 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 charity is responsible for maintaining the premises, its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hemsworth Miners' Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net outgoing resources of £253 from the day to day running of the institute (2023: Outgoing £932) the various sections showed a collective deficit of £403 for the year which has increased the overall net deficit to £656 (2023: Deficit £4,579). The connected trading company returned a profit over the last couple of years and has donated its taxable profits of £11,805 (2023: £6,591) to the charity. The trustees will work closely with the company's directors to ensure that this can continue in the coming year.

Review of Activities
The bowling club teams had another successful season in winning their respective league and challenge cup competitions. The club consisted of 17 league and cup players/members joining and taking up the game of bowls. New members are not charged for membership during their first 12 months.

The bowling green toilet block needed a new roof and the work was successfully carried out by the club members saving the costs of employing a contractor.

A special mention to the chair Mr Lol Riedel who along with a few volunteers keeps the greens and gardens looking more than just fit for purpose. In fact many complimentary comments are offered by teams coming here to play.

2024 saw cricket teams compete in the Pontefract District League. The 1st team are in the premier division and the 2nd team are in division 3 and both teams had relatively successful seasons on the field of play with the 1st team finishing in the top 4 and the 2nd team/reserves gained promotion. The cricket club also won the prestigious Skidmore Trophy a cup they hadn't won for 30 years or more.

Volunteers continue to be a vital part of the club helping out in a variety of roles to ensure the smooth running of activities. They have their own management committee, constitution and bank account and hold their own meetings once a month.

Continued

Review of Activities Continued
The clubs facilities are now used for practice training and keep fit by a ladies rounders team named the Hemsworth Harriers twice a week.

A huge thank you to the cricket club chair Adrian Heritage who heads the team of volunteers on maintain the grounds (assisted by WMDC playing fields team), the cricket playing area and general running and upkeep of the cricket field and pavilion. The cricket field and batting square are kept in an immaculate condition.

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

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, with any additional funds being held to provide a capital fund for repairs required for the upkeep of the premises. The trustees are aware that the charity's current financial position is not in line with this policy and are considering how this can be rectified.

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 its 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.

P.Taberner.	23-10-2025
Signed - Trustee	Date

PETER TABERNER
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY REGISTRATION NUMBER 523720 HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) for the period ended 31 December 2024, set out in 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 (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

29/10/25
Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	NOTE	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		11,805	-	-	11,805	6,591
Rental income		5,412	-	-	5,412	4,532
Sections income	5	-	30,033	-	30,033	63,997
Sundry Income		-	-	-	-	647
Total Income		26,217	30,033	-	56,250	84,767
Expenditure						
Direct Charitable Expenditure						
Building Repairs		1,089	-	-	1,089	3,408
Electricity and gas		7,102	-	-	7,102	4,695
Water rates		5,991	-	-	5,991	3,095
Rent and rates		531	-	-	531	107
Insurance		7,236	-	-	7,236	6,349
Depreciation	2	3,219	-	-	3,219	2,744
Management and Administration:-						
Accountancy		1,042	-	-	1,042	991
Sections:-						
Sections expenditure	5	260	30,436	-	30,696	67,957
Total Expenditure		26,470	30,436	-	56,906	89,346
Net movement in funds		**(253)**	**(403)**	**-**	**(656)**	**(4,579)**
Fund balances brought forward		(7,284)	9,526	2,500	4,742	9,321
Fund balances carried forward		(7,537)	9,123	2,500	4,086	4,742

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2024

	NOTE	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		21,871		25,090
CURRENT ASSETS					
Debtors and prepayments	3	1,100		447	
Cash at bank and in hand	4	926		770	
Cash held by sections	5	9,123		9,526	
		11,149		10,743	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(27,173)		(22,288)	
NET CURRENT LIABILITIES			(16,024)		(11,545)
Less: Creditors falling due after one year	7		(1,761)		(8,803)
TOTAL NET ASSETS			4,086		4,742
REPRESENTED BY:-					
FUNDS					
Unrestricted funds			(7,537)		(7,284)
Designated funds			9,123		9,526
Restricted funds			2,500		2,500
			4,086		4,742

The Financial Statements were approved by the Trustees and signed on their behalf by:

P. Tabernik .... PETER TABERNIK ....

Signed - Trustee Print Name - Trustee

23-10-2025

Date

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Value Added Tax

Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) Depreciation

Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. Fixed Assets

	Original Assets £	Fixtures & Equipment £	Total £
Written down value brought forward at 1 January 2024	395	24,695	25,090
Additions in Year	-	-	-
	395	24,695	25,090
Depreciation charge for the year	-	(3,219)	(3,219)
Written down value carried forward at 31 December 2024	395	21,476	21,871

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

3. DEBTORS	2024 £	2023 £
Prepayments and accrued income	1,100	447
	1,100	447

4. CASH AT BANK AND IN HAND	2024 £	2023 £
Co-operative current account	926	770
	926	770

5. SECTIONS	B/F	Income	Expenses	C/F
Cricket section	6,782	29,619	29,572	6,829
Bowls section	2,744	414	864	2,294
	9,526	30,033	30,436	9,123

6. CREDITORS amounts due within one year	2024 £	2023 £
Purchase ledger	1,786	-
Accruals	2,923	1,628
Loan from Sporting Capital	7,042	7,042
Balance due to Hemsworth Miners Social Club Ltd	15,422	13,618
	27,173	22,288

7. CREDITORS amounts due after one year	2024 £	2023 £
Loan from Sporting Capital	1,761	8,803
	1,761	8,803

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Bar sales		21,014		34,749
Club membership		1,060		740
Raffles and bonus ball		638		484
Sponsorships		5,095		4,093
Grants		-		18,700
Kit		70		1,530
Nets		-		520
Sundry income		1,742		1,488
Opening Balance Difference		-		530
		29,619		62,834
EXPENDITURE				
Bar Expenses (including Kitchen)	12,354		23,057	
Umpires and scorers	-		180	
Insurance	1,244		987	
Repairs and maintenance	8,262		8,043	
Outfield Mower	-		16,200	
Flat roof replacement	-		4,300	
Square Refurbishment	1,400		2,175	
Nets	-		560	
League fees	225		100	
Staff	1,650		-	
Match balls and kit	1,806		7,141	
Entertainment	732		779	
Sundries	1,899		2,951	
		(29,572)		(66,473)
Surplus / (Deficit) for the year		47		(3,639)
Opening Balance		6,782		10,421
Closing Balance		6,829		6,782
Barclays Bank		6,829		6,782
		6,829		6,782

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Fees & Winter League		264		386
Prize Money		150		200
Sponsorship		-		572
Bank Interest		-		5
		414		1,163
EXPENDITURE				
Repairs and maintenance	610		275	
Fees and levies	226		237	
New Shirts	-		572	
Sundries	28		87	
		(864)		(1,171)
Deficit for the year		(450)		(8)
Opening Balance		2,744		2,752
Closing Balance		2,294		2,744
Lloyds Bank 17015563		2,294		2,744
		2,294		2,744

HEMSWORTH MINERS WELFARE SCHEME

England & Wales - Charity number 523720

Accounts

HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	- 523720
TRUSTEES	- P Taberner B Turner (Resigned 23/6/2023) J Grieve (Resigned 20/9/2022) A Ward L C Riedel R Carrington (Appointed 31/10/2024) A Herritage (Appointed 5/1/2024) J Gannick (Appointed 5/1/2024) D Edwards (Appointed 5/1/2024)
SCHEME ADDRESS	- Wentworth Terrace Fitzwilliam Pontefract WF9 5AA
BANKERS	- Co-operative Bank plc 8 Providence Street Wakefield WF1 2BG
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. 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 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit
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Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such 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 charity is responsible for maintaining the premises, its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hemsworth Miners' Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net outgoing resources of £932 from the day to day running of the institute (2022: Outgoing £12,720) the various sections showed a collective deficit of £3,647 for the year which has increased the overall net deficit to £4,579 (2022: Deficit £4,307). The connected trading company retained a profit over the last couple of years and has donated its taxable profits of £6,591 (2022: £6,210) to the charity. The trustees will work closely with the company's directors to ensure that this can continue in the coming year.

Review of Activities
The cricket section just fielded two teams this year, but as the year progressed more people signed up with ex players wishing to return. An indifferent year for both teams as they decided to actually win a few games for a change. The second team even reached the league cup final.

Bowls teams struggled for members this year and ended up only fielding one team and a veterans team. Both teams did tremendously well winning their leagues and cups. Cowling itself has bounced back since the passing of B Greenhough, the baton being passed to L Riddell who is up at the greens everyday doing work and looking after things, so a big thank you to him.

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

Continued

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

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 its 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.

P. J. Tabbner ....
Signed - Trustee

31 July 2024 ....
Date

PETER TABERNER ....
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHARITY REGISTRATION NUMBER 523720
HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) for the period ended 31 December 2023, set out in 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 (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

21/8/24 ....
Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	NOTE	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		6,591	-	-	6,591	6,210
Rental income		4,532	-	-	4,532	4,081
Grants Received		-	-	-	-	9,000
Sections income	5	-	63,997	-	63,997	50,095
Sundry Income		647	-	-	647	350
Total Income		20,770	63,997	-	84,767	78,736
Expenditure						
Direct Charitable Expenditure						
Building Repairs		3,408	-	-	3,408	22,585
Electricity and gas		4,695	-	-	4,695	4,930
Water rates		3,095	-	-	3,095	5,501
Rent and rates		107	-	-	107	106
Insurance		6,349	-	-	6,349	5,376
Depreciation	2	2,744	-	-	2,744	1,910
Management and Administration:-						
Accountancy		991	-	-	991	953
Sections:-						
Sections expenditure	5	313	67,644	-	67,957	41,682
Total Expenditure		21,702	67,644	-	89,346	83,043
Net movement in funds		**(932)**	**(3,647)**	**-**	**(4,579)**	**(4,307)**
Fund balances brought forward		(6,352)	13,173	2,500	9,321	13,628
Fund balances carried forward		(7,284)	9,526	2,500	4,742	9,321

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2023

	NOTE	2023	2023	2022	2022
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		25,090		27,834
CURRENT ASSETS					
Debtors and prepayments	3	447		63	
Cash at bank and in hand	4	770		4,949	
Cash held by sections	5	9,526		13,173	
		10,743		18,185	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(22,288)		(20,853)	
NET CURRENT LIABILITIES			(11,545)		(2,668)
Less: Creditors falling due after one year	7		(8,803)		(15,845)
TOTAL NET ASSETS			4,742		9,321
REPRESENTED BY:-					
FUNDS					
Unrestricted funds			(7,284)		(6,352)
Designated funds			9,526		13,173
Restricted funds			2,500		2,500
			4,742		9,321

The Financial Statements were approved by the Trustees and signed on their behalf by:

P A Martin .... Signed - Trustee

PETER TABERNER .... Print Name - Trustee

31 July 2024 .... Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) **Value Added Tax**
Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) **Depreciation**
Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. **Fixed Assets**	**Original Assets £**	**Fixtures & Equipment £**	**Total £**
Written down value brought forward at 1 January 2023	395	27,439	27,834
Additions in Year	-	-	-
	395	27,439	27,834
Depreciation charge for the year	-	(2,744)	(2,744)
Written down value carried forward at 31 December 2023	395	24,695	25,090

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	447	63
	447	63

4. CASH AT BANK AND IN HAND

	2023 £	2022 £
Co-operative current account	770	4,949
	770	4,949

5. SECTIONS

	B/F	Income	Expenses	C/F
Cricket section	10,421	62,834	66,473	6,782
Bowls section	2,752	1,163	1,171	2,744
	13,173	63,997	67,644	9,526

6. CREDITORS amounts due within one year

	2023 £	2022 £
Purchase ledger	-	2,485
Accruals	1,628	1,551
Loan from Sporting Capital	7,042	7,042
Balance due to Hemsworth Miners Social Club Ltd	13,618	9,775
	22,288	20,853

7. CREDITORS amounts due after one year

	2023 £	2022 £
Loan from Sporting Capital	8,803	15,845
	8,803	15,845

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Bar sales		34,749		28,803
Club membership		740		884
Raffles and bonus ball		484		1,364
Sponsorships		4,093		4,204
Grants		18,700		12,860
Kit		1,530		41
Nets		520		470
Sundry income		1,488		730
Opening Balance Difference		530		-
		62,834		49,356
EXPENDITURE				
Bar Expenses (including Kitchen)	23,057		19,358	
Umpires and scorers	180		160	
Insurance	987		355	
Repairs and maintenance	8,043		3,759	
Outfield Mower	16,200		-	
Flat roof replacement	4,300		5,650	
Square Refurbishment	2,175		1,970	
Nets	560		475	
League fees	100		160	
Equipment	-		480	
Match balls and kit	7,141		1,165	
Sight Screens	-		2,544	
Entertainment	779		1,427	
Sundries	2,951		3,212	
Difference	-		165	
		(66,473)		(40,880)
(Deficit) / Surplus for the year		(3,639)		8,476
Opening Balance		10,421		1,945
Closing Balance		6,782		10,421
Barclays Bank		6,782		10,421
		6,782		10,421

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Fees & Winter League		386		619
Prize Money		200		120
Sponsorship		572		-
Bank Interest		5		-
		1,163		739
EXPENDITURE				
Repairs and maintenance	275		401	
Fees and levies	237		325	
New Shirts	572		-	
Sundries	87		76	
		(1,171)		(802)
Deficit for the year		(8)		(63)
Opening Balance		2,752		2,815
Closing Balance		2,744		2,752
Barclay Bank 30468657		-		2,185
Barclays Bank 60152064		-		567
Lloyds Bank 17015563		2,744		-
		2,744		2,752

Accounts

HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	- 523720
TRUSTEES	- P Taberner B Turner J Grieve A Ward L C Riedel
SCHEME ADDRESS	- Wentworth Terrace Fitzwilliam Pontefract WF9 5AA
BANKERS	- Co-operative Bank plc 8 Providence Street Wakefield WF1 2BG
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
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 7 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 is constituted by a trust deed dated 9 August 1961 and is registered with the Charity Commission under the number 523720.

Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such 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 charity is responsible for maintaining the premises, its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hemsworth Miners' Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net outgoing resources of £12,720 from the day to day running of the institute (2021: Outgoing £24,100) although the various sections showed a collective surplus of £8,413 for the year which has improved the overall net deficit to £4,307 (2021: Deficit £23,058). The connected trading company retained a profit over the last couple of years and has donated its taxable profits of £6,210 (2021: £1,303) to the charity. The trustees will work closely with the company's directors to ensure that this can continue in the coming year.

Review of Activities
Poor year for the cricket club barely surviving in their respective divisions, on the plus side they did get to the final of a trophey and there has been lots of new signings and youngsters coming through the ranks. Hopefully there will be an improvement next year.

Bowlers couldn't be touched in 2022 and won everything incuding both divisions, the midweek league and cups. It was however hard keeping two teams going with members dropping, which is the same at a lot of bowling clubs. The floodlight league unfortunately folded due to the lack of teams.

Still no sprt going off as regards pool, darts and dominoes as there are no other clubs interested in the area.

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

Continued

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 its 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.

.... 30-8-23
Signed - Trustee   Date

A WARD
....
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY REGISTRATION NUMBER 523720 HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) for the period ended 31 December 2022, set out in 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 (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 ....

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

1/9/2023..................
Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	NOTE	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		6,210	-	-	6,210	1,303
Rental income		4,081	-	-	4,081	4,452
Grants Received		-	-	9,000	9,000	-
Insurance Claim		-	-	-	-	19,850
Sections income	5	-	50,095	-	50,095	20,615
Sundry Income		350	-	-	350	1,509
Total Income		19,641	50,095	9,000	78,736	56,729
Expenditure						
Direct Charitable Expenditure						
Building Repairs		13,585	-	9,000	22,585	41,115
Electricity and gas		4,930	-	-	4,930	4,445
Water rates		5,501	-	-	5,501	4,331
Rent and rates		106	-	-	106	89
Insurance		5,376	-	-	5,376	6,041
Depreciation	2	1,910	-	-	1,910	2,123
Donations		-	-	-	-	1,140
Management and Administration:-						
Accountancy		953	-	-	953	930
Sections:-						
Sections expenditure	5	-	41,682	-	41,682	19,573
Total Expenditure		32,361	41,682	9,000	83,043	79,787
Net movement in funds		**(12,720)**	**8,413**	-	**(4,307)**	**(23,058)**
Fund balances brought forward		6,368	4,760	2,500	13,628	36,686
Fund balances carried forward		(6,352)	13,173	2,500	9,321	13,628

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2022

	NOTE	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		27,834		19,498
CURRENT ASSETS					
Debtors and prepayments	3	63		4,185	
Cash at bank and in hand	4	4,949		16,591	
Cash held by sections	5	13,173		4,760	
		18,185		25,536	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(20,853)		(8,519)	
NET CURRENT ASSETS			(2,668)		17,017
Less: Creditors falling due after one year	7		(15,845)		(22,887)
TOTAL NET ASSETS			9,321		13,628

REPRESENTED BY:-

	2022	2021
FUNDS		
Unrestricted funds	(6,352)	6,368
Designated funds	13,173	4,760
Restricted funds	2,500	2,500
	9,321	13,628

The Financial Statements were approved by the Trustees and signed on their behalf by:

.... A. WARD ....

Signed - Trustee Print Name - Trustee

30-8-23
....
Date

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Value Added Tax

Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) Depreciation

Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. Fixed Assets	Original Assets £	Fixtures & Equipment £	Total £
Written down value brought forward at 1 January 2022	395	19,103	19,498
Additions in Year	-	10,246	10,246
	395	29,349	29,744
Depreciation charge for the year	-	(1,910)	(1,910)
Written down value carried forward at 31 December 2022	395	27,439	27,834

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3. DEBTORS

	2022 £	2021 £
Prepayments and accrued income	63	1,891
Other debtors	-	2,294
	63	4,185

4. CASH AT BANK AND IN HAND

	2022 £	2021 £
Co-operative current account	4,949	16,591
	4,949	16,591

5. SECTIONS

	B/F	Income	Expenses	C/F
Cricket section	1,945	49,356	40,880	10,421
Bowls section	2,815	739	802	2,752
	4,760	50,095	41,682	13,173

6. CREDITORS amounts due within one year

	2022 £	2021 £
Purchase ledger	2,485	147
Accruals	1,551	1,330
Loan from Sporting Capital	7,042	7,042
Balance due to Hemsworth Miners Social Club Ltd	9,775	-
	20,853	8,519

7. CREDITORS amounts due after one year

	2022	2021
Loan from Sporting Capital	15,845	22,887
	15,845	22,887

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
INCOME				
Bar sales		28,803		14,190
Club membership		884		815
Raffles and bonus ball		1,364		707
Sponsorships		4,204		540
Grants		12,860		1,000
Kit		41		905
Sundry income		1,200		1,000
		49,356		19,157
EXPENDITURE				
Bar Expenses (including Kitchen)	19,358		9,827	
Umpires and scorers	160		-	
Insurance	355		640	
Repairs and maintenance	3,759		1,230	
Flat roof replacement	5,650		-	
Refurbishment	1,970		2,450	
Nets	475		125	
League fees	160		10	
Equipment	480		-	
Match balls and kit	1,165		1,719	
Sight Screens	2,544		-	
Entertainment	1,427		304	
Sundries	3,212		907	
Difference	165		1,780	
		(40,880)		(18,992)
Surplus for the year		8,476		165
Opening Balance		1,945		1,780
Closing Balance		10,421		1,945
Barclays Bank		10,421		1,945
		10,421		1,945

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
INCOME				
Fees & Winter League		619		542
Prize Money		120		350
Sundry Income		-		566
		739		1,458
EXPENDITURE				
Repairs and maintenance	401		171	
Fees and levies	325		139	
Sundries	76		271	
		(802)		(581)
(Deficit) / Surplus for the year		(63)		877
Opening Balance		2,815		1,938
Closing Balance		2,752		2,815
Bank 30468657		2,185		2,248
Bank 60152064		567		567
		2,752		2,815

Accounts

HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	-	523720
TRUSTEES	-	P Taberner B Turner J Grieve B Greenhough (Resigned 19/5/2021) A Ward L C Riedel (Appointed 19/5/2021)
SCHEME ADDRESS	-	Wentworth Terrace Fitzwilliam Pontefract WF9 5AA
BANKERS	-	Co-operative Bank plc 8 Providence Street Wakefield WF1 2BG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. 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 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 is constituted by a trust deed dated 9 August 1961 and is registered with the Charity Commission under the number 523720.

Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such 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 charity is responsible for maintaining the premises, its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hemsworth Miners' Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net outgoing resources of £24,100 from the day to day running of the institute (2020: Outgoing £12,064) although the various sections showed a collective surplus of £1,042 for the year which has improved the overall net deficit to £23,058 (2020: Deficit £12,462). The connected trading company retained a profit over the last couple of years and has donated its taxable profits of £1,303 (2020: £12,332) to the charity. The trustees will work closely with the company's directors to ensure that this can continue in the coming year.

Review of Activities
Short and sweet this year due to the after effects of COVID.

Both cricket and bowls teams struggled to keep going but with limited numbers as are all other clubs.

The cricket teams only had a short season with no relegations or promotions, basically just a few friendly games were played.

The bowling teams were virtually the same with only the evening bowlers league cancelled with the lack of participants.

Unfortunately the pool, darts and dominoes leagues were disbanded after nearly 40 years in existence as only four teams were interested.

It is a slow emergence from COVID as people are still unsure whether to venture out or not. Lets hope that 2022 brings most things back to some normality and hopefully encourage more people to participate in events going on at Hemsworth Miners Club.

Continued

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

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 its 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.

A. Ward
.... 10/10/22 ....
Signed - Trustee Date

A. WARD
....
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHARITY REGISTRATION NUMBER 523720
HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) for the period ended 31 December 2021, set out in 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 (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 ....

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

17 october 2022.
Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	NOTE	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		1,303	-	-	1,303	12,332
Rental income		4,452	-	-	4,452	4,427
Grants Received						
- Sport England		-	-	-	-	63,334
- South Kirkby and Hemsworth Trust Fund		-	-	-	-	2,500
Insurance Claim		19,850	-	-	19,850	2,875
Sections income	5	-	20,615	-	20,615	18,019
Sundry Income		1,509	-	-	1,509	-
Total Income		36,114	20,615	-	56,729	112,487
Expenditure						
Direct Charitable Expenditure						
Building Repairs		41,115	-	-	41,115	79,859
Electricity and gas		4,445	-	-	4,445	5,290
Water rates		4,331	-	-	4,331	2,788
Rent and rates		89	-	-	89	89
Insurance		6,041	-	-	6,041	3,063
Depreciation	2	2,123	-	-	2,123	2,358
Donations		1,140	-	-	1,140	1,114
Sundries		-	-	-	-	230
Management and Administration:-						
Accountancy		930	-	-	930	907
Loan interest and charges		-	-	-	-	8,334
Sections:-						
Sections expenditure	5	-	19,573	-	19,573	20,917
Total Expenditure		60,214	19,573	-	79,787	124,949
Net movement in funds		**(24,100)**	**1,042**	**-**	**(23,058)**	**(12,462)**
Fund balances brought forward		30,468	3,718	2,500	36,686	49,148
Fund balances carried forward		6,368	4,760	2,500	13,628	36,686

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2021

	NOTE	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		19,498		21,621
CURRENT ASSETS					
Debtors and prepayments	3	4,185		20,945	
Cash at bank and in hand	4	16,591		27,026	
Cash held by sections	5	4,760		3,718	
		25,536		51,689	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(8,519)		(9,630)	
NET CURRENT ASSETS			17,017		42,059
Less: Creditors falling due after one year	7		(22,887)		(26,994)
TOTAL NET ASSETS			13,628		36,686
REPRESENTED BY:-					
FUNDS					
Unrestricted funds			6,368		30,468
Designated funds			4,760		3,718
Restricted funds			2,500		2,500
			13,628		36,686

The Financial Statements were approved by the Trustees and signed on their behalf by:

Signed - Trustee

A-WARD

Print Name - Trustee

10/10/22

Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Value Added Tax

Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) Depreciation

Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. Fixed Assets	Original Assets £	Fixtures & Equipment £	Total £
Written down value brought forward at 1 January 2021	395	21,226	21,621
Additions in Year	-	-	-
	395	21,226	21,621
Depreciation charge for the year	-	(2,123)	(2,123)
Written down value carried forward at 31 December 2021	395	19,103	19,498

3. DEBTORS

	2021	2020
	£	£
Prepayments and accrued income	1,891	58
Other debtors	2,294	20,887
	4,185	20,945

4. CASH AT BANK AND IN HAND

	2021	2020
Co-operative current account	16,591	27,026
	16,591	27,026

5. SECTIONS

	B/F	Income	Expenses	C/F
Cricket section	1,780	19,157	18,992	1,945
Bowls section	1,938	1,458	581	2,815
	3,718	20,615	19,573	4,760

6. CREDITORS amounts due within one year

	2021	2020
	£	£
Purchase ledger	147	1,209
Accruals	1,330	1,379
Loan from Sporting Capital	7,042	7,042
	8,519	9,630

7. CREDITORS amounts due after one year

	2021	2020
Loan from Sporting Capital	22,887	26,994
	22,887	26,994

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOME				
Bar sales		14,190		7,070
Club membership		815		170
Raffles and bonus ball		707		924
Sponsorships		540		1,875
Grants		1,000		5,779
Kit		905		297
Sundry income		1,000		1,332
		19,157		17,447
EXPENDITURE				
Bar Expenses	9,375		4,402	
Kitchen Expenses	452		234	
Umpires and scorers	-		100	
Presentation Night	-		91	
Insurance	640		529	
Repairs and maintenance	1,230		889	
Refurbishment	2,450		4,731	
Nets	125		1,799	
League fees	10		-	
Equipment	-		887	
Match balls and kit	1,719		3,342	
Entertainment	304		554	
Sundries	907		901	
Difference	1,780		-	
		(18,992)		(18,459)
Surplus / (Deficit) for the year		165		(1,012)
Opening Balance		1,780		2,792
Closing Balance		1,945		1,780
Barclays Bank		1,945		1,780
		1,945		1,780

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOME				
Fees & Winter League		542		572
Prize Money		350		-
Sundry Income		566		-
		1,458		572
EXPENDITURE				
Repairs and maintenance	171		1,100	
Fees and levies	139		92	
Prize money	-		210	
Catering	-		26	
Sundries	271		1,030	
		(581)		(2,458)
Surplus / (Deficit) for the year		877		(1,886)
Opening Balance		1,938		3,824
Closing Balance		2,815		1,938
Bank 30468657		2,248		1,938
Bank 60152064		567		-
		2,815		1,938

HEMSWORTH MINERS WELFARE SCHEME

England & Wales - Charity number 523720

Accounts

HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER	-	523720
TRUSTEES	-	P Taberner B Turner J Grieve B Greenhough A Ward
SCHEME ADDRESS	-	Wentworth Terrace Fitzwilliam Pontefract WF9 5AA
BANKERS	-	Co-operative Bank plc 8 Providence Street Wakefield WF1 2BG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
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 7 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 is constituted by a trust deed dated 9 August 1961 and is registered with the Charity Commission under the number 523720.

Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such 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 charity is responsible for maintaining the premises, its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hemsworth Miners' Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net outgoing resources of £9,564 from the day to day running of the institute (2019: Incoming £9,107) although the various sections showed a collective deficit of £2,898 for the year which has increased the overall net deficit to £12,462 (2019: Surplus £5,129). The connected trading company retained a profit over the last couple of years and has donated its taxable profits of £12,332 (2019: £11,836) to the charity. The trustees will work closely with the company's directors to ensure that this can continue in the coming year.

Review of Activities
Well where to start, due to COVID-19 and the restrictions thrown upon us it turned out to be the worst year we have ever known virtually losing all our sports groups. The fishing team left and went to another venue as did all of our fitness classes and dance classes.

The pool, darts and dominoes leagues collapsed so two teams are gone there as well.

Cricket and bowls teams were both unable to play through government restrictions and only managed a few friendlies amongst themselves.

Short and sweet this year we are afraid but lets hope for better things next year.

Continued

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

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.

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 required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and its 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.

……………………………………………………..   ……………………………………
Signed - Trustee   Date

……………………………………………………..
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHARITY REGISTRATION NUMBER 523720
HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) for the period ended 31 December 2020, set out in 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 (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 'trus 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 Date

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

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	NOTE	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		12,332	-	-	12,332	11,836
Rental income		4,427	-	-	4,427	4,152
Grants Received						
- Sport England		-	-	63,334	63,334	-
- South Kirkby and Hemsworth Trust Fund		-	-	2,500	2,500	-
Insurance Claim		2,875	-	-	2,875	-
Sections income	**5**	-	18,019	-	18,019	19,725
Total Income		28,634	18,019	65,834	112,487	44,713
Expenditure						
Direct Charitable Expenditure						
Building Repairs		24,859	-	55,000	79,859	-
Electricity and gas		5,290	-	-	5,290	3,643
Water rates		2,788	-	-	2,788	2,433
Rent and rates		89	-	-	89	89
Insurance		3,063	-	-	3,063	4,572
Depreciation	**2**	2,358	-	-	2,358	2,621
Donations		1,114	-	-	1,114	1,414
Sundries		230	-	-	230	224
Management and Administration:-						
Accountancy		907	-	-	907	885
Loan interest and charges		-	-	8,334	8,334	-
Sections:-						
Sections expenditure	**5**	-	20,917	-	20,917	23,703
Total Expenditure		40,698	20,917	63,334	124,949	39,584
Net movement in funds		**(12,064)**	**(2,898)**	**2,500**	**(12,462)**	**5,129**
Fund balances brought forward		42,532	6,616	-	49,148	44,019
Fund balances carried forward		30,468	3,718	2,500	36,686	49,148

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2020

	NOTE	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		21,621		23,979
CURRENT ASSETS					
Debtors and prepayments	3	20,945		27,888	
Cash at bank and in hand	4	27,026		1,354	
Cash held by sections	5	3,718		6,616	
		51,689		35,858	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(9,630)		(7,639)	
NET CURRENT ASSETS			42,059		28,219
Less: Creditors falling due after one year	7		(26,994)		(3,050)
TOTAL NET ASSETS			36,686		49,148
REPRESENTED BY:-					
FUNDS					
Unrestricted funds			30,468		42,532
Designated funds			3,718		6,616
Restricted funds			2,500		-
			36,686		49,148

The Financial Statements were approved by the Trustees and signed on their behalf by:

………………………………………………….. ……………………………………………………..
Signed - Trustee Print Name - Trustee

………………………..
Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
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), 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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Value Added Tax

Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) Depreciation

Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. Fixed Assets

	Original Assets £	Fixtures & Equipment £	Total £
Written down value brought forward at 1 January 2020	395	23,584	23,979
Additions in Year	-	-	-
	395	23,584	23,979
Depreciation charge for the year	-	(2,358)	(2,358)
Written down value carried forward at 31 December 2020	395	21,226	21,621

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3. DEBTORS

	2020	2019
	£	£
Prepayments and accrued income	58	56
Other debtors	20,887	27,832
	20,945	27,888

4. CASH AT BANK AND IN HAND

	2020	2019
Co-operative current account	27,026	1,354
	27,026	1,354

5. SECTIONS

	B/F	Income	Expenses	C/F
Cricket section	2,792	17,447	18,459	1,780
Bowls section	3,824	572	2,458	1,938
	6,616	18,019	20,917	3,718

6. CREDITORS amounts due within one year

	2020	2019
	£	£
Purchase ledger	1,209	1,151
Accruals	1,379	1,288
Loan from Yorkshire Miners Welfare Trust Fund	-	5,200
Loan from Sporting Capital	7,042	-
	9,630	7,639

7. CREDITORS amounts due after one year

	2020	2019
Loan from Yorkshire Miners Welfare Trust Fund	-	3,050
Loan from Sporting Capital	26,994	-
	26,994	3,050

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
INCOME				
Bar sales		7,070		5,167
Club membership		170		845
Raffles and bonus ball		924		1,671
Sponsorships		1,875		2,690
Grants		5,779		5,460
Kitchen sales		-		935
Kit		297		640
Sundry income		1,332		50
		17,447		17,458
EXPENDITURE				
Bar Expenses	4,402		2,873	
Kitchen Expenses	234		659	
Umpires and scorers	100		140	
Presentation Night	91		-	
Insurance	529		505	
Repairs and maintenance	889		2,249	
Refurbishment	4,731		7,425	
Nets	1,799		1,634	
League fees	-		75	
Equipment	887		-	
Match balls and kit	3,342		3,139	
Entertainment	554		843	
Sundries	901		318	
		(18,459)		(19,860)
(Deficit) for the year		(1,012)		(2,402)
Opening Balance		2,792		5,194
Closing Balance		1,780		2,792
Barclays Bank		1,780		2,792
		1,780		2,792

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
INCOME				
Fees & Winter League		572		2,089
Sundry income		-		178
		572		2,267
EXPENDITURE				
Repairs and maintenance	1,100		3,112	
Fees and levies	92		316	
Prize money	210		-	
Catering	26		75	
Sundries	1,030		340	
		(2,458)		(3,843)
(Deficit) for the year		(1,886)		(1,576)
Opening Balance		3,824		5,400
Closing Balance		1,938		3,824
Bank 30468657		1,938		3,258
Bank 60152064		-		566
		1,938		3,824