

**HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND**  
**(Registered Charity Number 523768)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 DECEMBER 2020**

**HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND**

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**FOR THE YEAR ENDED 28 DECEMBER 2020**

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## HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND

### LEGAL AND ADMINISTRATIVE DETAILS

Houghton Main Miners' Welfare Recreation Ground is registered with the Charity Commission  
(Registration number 523768)

Address of Charity:

Middlecliffe Lane  
Little Houghton  
Barnsley  
S72 0HN

Trustees:

C McKaye  
A Cutmore  
J Williamson  
D Coates

Bankers:

Yorkshire Bank plc  
2 New Street  
Barnsley  
S70 1SA

Independent Examiner:

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

## **HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the period ended 28 December 2020. The financial statements have been prepared in accordance with the Charities SORP.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 23 March 2010 and was registered with the Charity Commission on 9 March 1962 under the number 523768.

Its objective is to provide a recreation ground for the benefit of the inhabitants of Houghton Main near Barnsley particularly (but not exclusively) those who are members of the mining community. The charity is administered by trustees and the trustees who have served the charity during the year and shown on page 1.

#### **Organisational Structure**

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its trading activity.

#### **Financial Review**

The charity had net income of £14,333 for the year as opposed to net income of £4,354 in the previous year. This is mainly due to the grant income of £36,519 some of which has been used for capital projects.

#### **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 have taken place during the year. Facilities are provided for playing cricket in the summer months and football during the football season.

#### **Investment Policy**

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in a reserve bank account. Unfortunately this does not earn interest but does mean that the money is instantly accessible to meet the charity's expenses.

#### **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 members to address these risks.

## HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND

### REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 28 DECEMBER 2020

#### **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 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 assets of 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.

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.

  
.....  
Signed - Trustee

ADAM CUTMORE.....  
Print Name - Trustee

03/12/2021.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523768) for the year ended 28 December 2020 set out on pages 5 to 7.

**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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

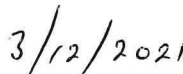
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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 of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG



.....  
Date

## HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 28 DECEMBER 2020

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<b><u>Income and Endowments</u></b>					
Funds generated from commercial operations	<b>2</b>	717	-	717	15,781
Grants	<b>3</b>	36,519	-	36,519	13,525
Sundry Income		1,700	-	1,700	17
<b>TOTAL INCOMING RESOURCES</b>		<b>38,936</b>	<b>-</b>	<b>38,936</b>	<b>29,323</b>
<b><u>Direct Charitable Expenditure</u></b>					
Maintaining the welfare institute and grounds					
- Rent, rates and water rates		1,182	-	1,182	1,630
- Light and heat		11,957	-	11,957	1,506
- Insurances		1,149	-	1,149	864
- Grounds maintenance		2,633	-	2,633	6,127
- Repairs and renewals		2,910	-	2,910	8,864
- Waste collection and cleaning		1,041	-	1,041	1,702
- Fun day		-	-	-	700
- Donation		500	-	500	-
- Sundry expenses		687	-	687	664
- Depreciation		1,836	-	1,836	-
		<b>23,895</b>	<b>-</b>	<b>23,895</b>	<b>22,057</b>
Management and Administration					
- Planning and building control fees		-	-	-	2,164
- Accountancy		600	-	600	400
- Bank charges		108	-	108	348
<b>TOTAL RESOURCES EXPENDED</b>		<b>24,603</b>	<b>-</b>	<b>24,603</b>	<b>24,969</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>14,333</b>	<b>-</b>	<b>14,333</b>	<b>4,354</b>
Fund balances brought forward		71,355	12,000	83,355	79,001
Transfer between funds		12,000	(12,000)	-	-
<b>Fund balances carried forward</b>		<b>97,688</b>	<b>-</b>	<b>97,688</b>	<b>83,355</b>

# HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND

## BALANCE SHEET

AS AT 28 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>
		£	£	£
<b><u>FIXED ASSETS</u></b>				
Tangible assets	4	75,669		6,389
<b><u>CURRENT ASSETS</u></b>				
Stock		850		1,680
Debtors	5	296		-
Cash at bank and in hand		22,100		78,126
		<u>23,246</u>		<u>79,806</u>
<b><u>LESS: CREDITORS</u></b>				
Amounts falling due within 1 year	6	(1,227)		(2,840)
		<u></u>		<u></u>
<b>NET CURRENT ASSETS</b>		22,019		76,966
<b>TOTAL NET ASSETS</b>		<u>97,688</u>		<u>83,355</u>
<b><u>FUNDS</u></b>				
Unrestricted funds		97,688		71,355
Restricted Funds		-		12,000
		<u>97,688</u>		<u>83,355</u>

Approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee



**HOUGHTON MAIN MINERS' WELFARE RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 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 charities 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.

**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) Depreciation**

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation will be provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates.

Alterations and extensions - 2% on straight line basis

Fixtures and equipment - 10% straight line basis

**e) Stocks**

Bar stocks are valued at the lower of cost and net realisable value.

	<u>2020</u>		<u>2019</u>
	£	£	£
Bar takings		36,110	51,764
<u>Less: Cost of Sales</u>			
Purchases (adjusted for stock)	25,301		24,761
Wages	8,836		8,260
Other direct costs	1,256		2,962
		(35,393)	(35,983)
Gross profit		<u>717</u>	<u>15,781</u>

**3. GRANTS**

During the year £36,549 was received in grants including £20,000 from the Football Foundation and £2,802 from the lottery. These grants along with £12,000 from the previous year has been fully utilised on alterations and extension to the building. In addition £13,717 was received as Covid grants.

	<u>Net book</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Net book</u>
	<u>value at</u>	<u>in</u>	<u>charge for</u>	<u>value at</u>
	<u>28 Dec 2019</u>	<u>year</u>	<u>year</u>	<u>28 Dec 2020</u>
	£	£	£	£
Alterations and extension	6,389	67,559	1,479	72,469
Fixtures and equipment	-	3,557	357	3,200
	<u>6,389</u>	<u>71,116</u>	<u>1,836</u>	<u>75,669</u>

**5. DEBTORS**

	<u>2020</u>	<u>2019</u>
	£	£
Loan overpaid - Yorkshire Miners Welfare Trust Fund	<u>296</u>	<u>-</u>

**6. CREDITORS: Amounts falling due within one year**

	<u>2020</u>	<u>2019</u>
	£	£
Trade creditors and accruals	1,227	2,568
Loan - Yorkshire Miners Welfare Trust Fund	-	272
	<u>1,227</u>	<u>2,840</u>

