

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales · Charity number 523779

Details

Status Registered

Legal form Other

Registered 1965-05-03

Register [View on the Charity Commission register](#)

Contact

Address Mexborough Miners' Welfare and Youth Club
Mexborough Sports and Social Club
New Oxford Road
Mexborough
South Yorkshire
S64 0JL

Phone 01709239136

Email admin@mmwcharity.org.uk

Website <https://mmwcharity.org.uk>

Activities

Objects: 1. RECREATION OR PLEASURE GROUND (MINERS' INSTITUTE) OR OTHER BUILDINGS TO BE ESTABLISHED UPON THE DESCRIBED PROPERTY FOR THE PURPOSES OF EXERCISE AND RECREATION, AND/OR SOCIAL WELL-BEING AND RECREATION OF WORKERS IN OR ABOUT COAL MINES. 2. A YOUTH CENTRE.

Activities: The charity hires out its facilities for use by its members and those living in the local area. The institute building hosts such activities as line dancing and ballroom dancing as well as being available for private functions such as parties. The charity also has extensive sporting facilities and has teams which compete in various local leagues for football, cricket, tennis, pool, darts, snooker

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** MEXBOROUGH IN THE COUNTY OF YORK
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,893	£138,796	-	-
2023-12-31	£106,498	£111,595	-	-
2022-12-31	£114,449	£106,858	-	-
2021-12-31	£130,106	£114,048	-	-
2020-12-31	£81,998	£67,892	-	-

Trustees

Name	Role	Appointed
Shaun Andrew Bennett	Chair	2023-01-01
Deborah Greenough		2025-01-17
Donna Bennett		2023-07-01
Linda Carlton		2024-01-01
Sean Gibbons		2019-03-29

Linked charities

- MEXBOROUGH YOUTH CLUB (523779-1)

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 523779

Accounts

**MEXBOROUGH MINERS' WELFARE INSTITUTE
AND RECREATION GROUND**

CHARITY REGISTRATION NUMBER 523779

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND
CHARITY REGISTRATION NUMBER 523779

INDEX TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

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MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 11 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by Conveyances dated 1927 and 1930 and a Scheme dated 3 November 1965 and was registered on 3 May 1965 with the number 523779.

Its objectives are to provide a recreation ground and a welfare institute for the purposes of exercise and recreation for use by those who are workers in and around coal mines in the area of Mexborough. It is also to provide a youth centre for the young people of the same area.

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 and 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, Mexborough Athletic Social Club Limited, 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 transfers any taxable profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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 board is made up of equal numbers of each nominating body.

Financial Review

The charity had deficit of £3,313 from the day to day running of the charity (2022: surplus £12,935) Unfortunately there was no gift aid from the associated trading company this year (2022: £11,305) The various sections showed a collective deficit of £3,661 (2022: deficit £3,448) Depreciation charges of £4,920 were charged to the accounts, giving overall outgoing resources of £8,730 this year (2022 : surplus of £7,591). On the whole the trustees are satisfied with the result for the year.

Continued....

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees continue to fulfill our objectives by providing and maintaining recreation grounds which include cricket and two football pitches along with tennis courts. Each of the sporting sections provide facilities for seniors and juniors along with training juniors both male and female to enable them to participate and compete in various appropriate competitive leagues.

The outdoor sports premises include the tennis pavilion and the cricket pavilion which incorporates the football changing rooms. The charity is responsible for maintaining the grounds and premises and its contents in a suitable state of repair. This becomes more and more difficult in the current climate of restricted financial income and increased inflated expenditure.

The social club premises is the main building on site and is made up of 3 ground floor rooms and one 1st floor residential apartment. The games room incorporates 2 bespoke darts modules, 2 pool and 2 snooker tables. These facilities encourage and support successful darts and snooker teams who participate in their appropriate competitive leagues, along with a panel games team playing darts, dominoes and crib in a competitive league. The games room facilities are available for use by the members when not being used by the relevant teams.

The lounge is used for various functions including funeral wakes, christenings, weekly friendly society meeting nights and quiz/social nights.

The multi use function room which includes a performance stage incorporating stage lights and a sound system that enables us to stage Sunday night live country music shows, northern soul music, weekly line dancing tuition courses and monthly line dancing social nights. The room is available for hire by the general public for all types of functions.

Income is raised from various sources, including contributions from Mexborough Athletic Sports and Social Club in the form of an annual occupational licence fee. Also the social club transfers any profits it makes to the charity under a gift aid agreement. Further income is derived from the hiring out of the premises to the general public, although this currently is relatively small, the trustees are consistently seeking ways to increase this source of income in order to ensure the sustainability of the charity.

Mexborough Community Hub operating in the former Youth Club premises has continued to grow and thrive offering a diverse range of programmes and services to meet the need of our community. Since transforming into a community hub it has emerged into a vibrant and inclusive space, hosting a multitude of activities catering for all age groups, ranging from music band rehearsals to fitness classes, parenting groups and mental health support sessions.

Health and well-being is promoted by offering a variety of classes and workshops, such as zumba, yoga, cookery and technology classes, all of which foster better physical and mental health and provide opportunities for social interaction and skill development.

In addition to the regular offerings the hub has organised a range of special events and initiatives throughout the year which has included Halloween parties, cooking events for children and crafting workshops with the aim of creating memorable experiences for all regardless of age, background, gender or colour of their skin.

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the charity's liquid assets in interest bearing bank accounts.

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 twelve 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 directors, committee and members to address these risks.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:


- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 and detection 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



Print Name - Trustee

Date 20 June 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523779) for the year ended 31 December 2023, set out on pages 6 to 10.

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

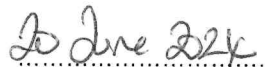
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

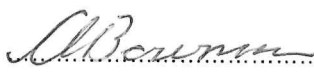
		Unrestricted	Designated	Restricted	Total	Total
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
<u>INCOME AND ENDOWMENTS</u>	<u>Note</u>	£	£	£	£	£
Rents received		5,493	-	-	5,493	4,810
Room hire / car park hire		2,025	-	-	2,025	1,440
Pool and snooker		1,216	-	-	1,216	1,873
Occupational licence		8,400	-	-	8,400	8,400
Hutchinson G3 phone mast		6,182	-	-	6,182	6,182
Grants received	3	-	-	-	-	1,500
Gift aid		-	-	-	-	11,305
Bank interest		681	-	-	681	173
Sections income	7	-	81,501	-	81,501	78,232
Donations		1,000	-	-	1,000	534
TOTAL INCOME		<u>24,997</u>	<u>81,501</u>	<u>-</u>	<u>106,498</u>	<u>114,449</u>
<u>EXPENDITURE</u>						
Charitable Expenditure						
Maintaining the welfare institute and grounds						
Water rates		3,742	-	-	3,742	2,025
Insurance		5,055	-	-	5,055	6,493
Repairs and maintenance		11,121	-	-	11,121	6,717
Cleaning		468	-	-	468	388
Games expenses		2,000	-	-	2,000	1,378
Depreciation	2	3,164	-	1,756	4,920	5,730
Management and Administration						
Accountancy		1,486	-	-	1,486	1,429
Bank charges		227	-	-	227	217
Sundries		1,047	-	-	1,047	801
Direct charitable expenditure						
Sections expenses	7	-	81,529	-	81,529	81,680
TOTAL EXPENDITURE		<u>28,310</u>	<u>81,529</u>	<u>1,756</u>	<u>111,595</u>	<u>106,858</u>
NET (EXPENDITURE) / INCOME		(3,313)	(28)	(1,756)	(5,097)	7,591
Fund balances brought forward		138,571	67,830	72,462	278,863	271,272
Fund balances carried forward		<u>135,258</u>	<u>67,802</u>	<u>70,706</u>	<u>273,766</u>	<u>278,863</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		153,362		158,282
CURRENT ASSETS					
Debtors	4	19,459		19,212	
Cash at bank and in hand	5	35,736		36,475	
Sections cash and bank	7	67,802		67,830	
		<u>122,997</u>		<u>123,517</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(2,593)		(2,936)	
NET CURRENT ASSETS					
			120,404		120,581
TOTAL NET ASSETS					
			<u>273,766</u>		<u>278,863</u>
FINANCED BY:					
Unrestricted funds			135,258		138,571
Restricted funds			70,706		72,462
Section funds			67,802		67,830
			<u>273,766</u>		<u>278,863</u>

The financial statements were approved by the trustees and signed on their behalf by:


Signed - Trustee

A Bowman
Print Name - Trustee

20 Dec 2023
Date

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 are 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 (FRS 102) and the Financial Reporting Standard (FRS 102) 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) Depreciation

Depreciation is provided on all assets and aims to write off the cost of the assets over their estimated useful lives. The rates applied are as follows:-

Buildings	-	2% reducing balance basis
Fixtures and fittings	-	25% reducing balance basis

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

2. <u>FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures &</u>	
	<u>Property</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2023	211,114	88,479	299,593
Additions	-	-	-
Eliminated	-	(27,618)	(27,618)
At 31 December 2023	<u>211,114</u>	<u>60,861</u>	<u>271,975</u>
<u>Depreciation</u>			
At 1 January 2023	60,460	80,851	141,311
Eliminated	-	(27,618)	(27,618)
Charge for year	3,013	1,907	4,920
At 31 December 2023	<u>63,473</u>	<u>55,140</u>	<u>118,613</u>
<u>Net Book Value</u>			
At 31 December 2023	<u>147,641</u>	<u>5,721</u>	<u>153,362</u>
At 31 December 2022	<u>150,654</u>	<u>7,628</u>	<u>158,282</u>
		<u>2023</u>	<u>2022</u>
		£	£
3. <u>GRANTS RECEIVED</u>			
For funding of Community Projects			
Lottery Grant		<u>-</u>	<u>1,500</u>
4. <u>DEBTORS</u>			
Balance due from Mexborough Athletic Social Club Ltd		<u>19,459</u>	<u>19,212</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
5. <u>CASH AT BANK AND IN HAND</u>		
Current account - Institute	3,650	4,046
Cash in hand - Institute	534	1,048
Deposit account - Institute	25,115	26,608
Current account - Building fund	5,922	4,579
Cash in hand - Building fund	515	194
	<u>35,736</u>	<u>36,475</u>

6. CREDITORS: Amounts falling due within one year

Sundry creditors and accruals	2,593	1,811
Yorkshire Miners' Welfare Trust Fund loan	-	1,125
	<u>2,593</u>	<u>2,936</u>

7. SUB SECTIONS

	Balance			Balance
	B'fwd	Receipts	Payments	C'fwd
<u>Movement in year</u>	£	£	£	£
Sports trust	5,914	5,270	(4,983)	6,201
Cricket	13,002	19,320	(18,275)	14,047
Tennis	3,744	5,091	(3,130)	5,705
Phoenix Friendship Club	3,635	6,723	(7,289)	3,069
Angling	1,928	5,345	(4,968)	2,305
Country & Western	4,373	13,110	(13,812)	3,671
Football	11,913	12,707	(10,990)	13,630
Mexborough Community Campus	23,321	1,744	(9,524)	15,541
Mexborough Community Hub	-	12,191	(8,558)	3,633
	<u>67,830</u>	<u>81,501</u>	<u>(81,529)</u>	<u>67,802</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

SPORTS TRUST

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Football		750		750
Cricket		750		750
Tennis		500		500
Weightlifting		540		510
Hire of grounds		1,770		1,220
Donations		100		100
Machine sale		-		100
Barrier		700		-
Cricket membership		160		-
Cheque written back		-		420
		<u>5,270</u>		<u>4,350</u>
<u>EXPENDITURE</u>				
Water	423		421	
Light and heat	1,503		1,413	
Grounds maintenance	117		4,726	
Repairs and renewals	697		771	
Barrier	1,535		-	
Cricket membership	140		-	
Diesel and petrol	415		99	
Donation - Christmas lights	50		-	
Sundry expenses	11		-	
Defibrillator	92		143	
		<u>(4,983)</u>		<u>(7,573)</u>
Surplus / (Deficit) for the year		<u><u>287</u></u>		<u><u>(3,223)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

CRICKET CLUB

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Winter Nets		960		659
Membership		1,440		1,465
Shaks Team		230		-
Refreshments		103		214
Fundraising & Meat Raffle		1,724		1,396
Player Kit Payments		2,162		1,142
Presentation Night		771		-
Match Fees		5,318		5,653
Player Sponsorship		115		1,400
Advertising Boards & Ball Sponsorship		4,795		6,620
Junior Members Kit		510		-
Junior Tournament		-		366
Seed repayment for 2021/22		-		2,730
Other Income		1,192		470
		<u>19,320</u>		<u>22,115</u>
<u>EXPENDITURE</u>				
League Fees (Including fines)	435		600	
Winter Nets	128		574	
Umpire Fees	1,245		1,545	
Scorer Expenses	1,179		1,305	
Tea Lady Expenses	2,044		1,638	
LMS/Sweepstake & Football Card	1,195		700	
Equipment	82		2,865	
Playing Kit	2,010		2,964	
Sponsorboards, Hardware & Framed Shirts	-		1,816	
Balls	961		636	
Tea Room Purchases	150		218	
Ground Rent	750		750	
Training & Development	60		370	
Insurance	311		428	
Presentation Night	838		861	
Ground Repairs & Maintenance	5,454		4,974	
Captains Float	200		-	
Athletic Club Membership	160		-	
Sundries	1,073		337	
		<u>(18,275)</u>		<u>(22,581)</u>
Surplus / (Deficit) for the year		<u><u>1,045</u></u>		<u><u>(466)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

TENNIS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		3,090		2,746
Match fees		767		901
Sale of balls		250		190
Part payment - court cleaning		-		300
Dampners		-		38
Presentation evening		420		560
MTC clothing		167		128
DP coaching contribution		337		-
Donation		60		-
		<u>5,091</u>		<u>4,863</u>
<u>EXPENDITURE</u>				
Association and membership fees	535		686	
Court rental	560		500	
Tennis balls and equipment	1,016		742	
Light and heat	281		284	
Coaching and welfare fees	-		312	
Court cleaning and skip hire	223		1,200	
Dampners	-		249	
Junior and MTC clothing	-		431	
Presentation evening	420		560	
Donation	50		-	
Sundries	45		15	
		<u>(3,130)</u>		<u>(4,979)</u>
Surplus / (Deficit) for the year		<u><u>1,961</u></u>		<u><u>(116)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

MEXBOROUGH PHOENIX FRIENDSHIP CLUB

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Door receipts		1,688		1,712
Raffle income		1,671		1,743
Donations		2,495		1,548
Membership		368		264
Tombola & cards		454		734
Bingo		47		67
		<u>6,723</u>		<u>6,068</u>
<u>EXPENDITURE</u>				
Cash expenses	5,129		4,460	
Cheque expenses	<u>2,160</u>		<u>1,370</u>	
		(7,289)		(5,830)
(Deficit) / Surplus for the year		<u><u>(566)</u></u>		<u><u>238</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

ANGLING CLUB

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		2,840		3,250
Members Savings		1,945		65
Presentation Night Raffle, Etc.		245		396
Lakes Sections		110		-
Golden Peg		121		282
Members Towards Costs		-		180
Sundry		84		26
		<u>5,345</u>		<u>4,199</u>
 <u>EXPENDITURE</u>				
Lakes	2,075		-	
Deposits	-		2,312	
Savings Returned	415		-	
Weekend Away	1,330		-	
Sections	240		220	
Peg Fees	-		324	
Golden Peg	100		-	
Presentation Night Costs	756		623	
Secretary's Expenses	-		20	
Other Expenses	52		86	
		<u>(4,968)</u>		<u>(3,585)</u>
Surplus for the year		<u><u>377</u></u>		<u><u>614</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

SUNDAY NIGHT COUNTRY AND WESTERN

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Door entrance		6,996		7,226
Bonus Ball		2,199		1,943
Bingo		1,167		1,271
Cards		626		588
Raffle		2,122		1,832
		<u>13,110</u>		<u>12,860</u>
<u>EXPENDITURE</u>				
Artist fees	10,680		9,375	
Stage lights controller	150		-	
Stage curtains	500		-	
Decorations	294		-	
Raffle prizes and bingo tickets	729		984	
Bonus ball pay out	200		-	
Transfer to welfare	1,200		-	
Sundry expenses	59		-	
		<u>(13,812)</u>		<u>(10,359)</u>
(Deficit) / Surplus for the year		<u><u>(702)</u></u>		<u><u>2,501</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

MEXBOROUGH ATHLETIC FC

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship and advertising		2,925		2,273
Subscriptions		3,224		5,429
Donation		1,600		1,635
Raffles		631		12
Grounds Maintenance		471		1,960
Montagu Cup		-		237
Under 9s Sponsorship		350		-
Fines Repaid		245		90
Football Cards		310		523
Racenight and Sweepstake		350		1,330
Tuck Shops		2,363		1,656
Sundry Income		238		169
		<u>12,707</u>		<u>15,314</u>
<u>EXPENDITURE</u>				
Referees fees	1,455		932	
League and affiliation fees	309		731	
Referees course fees	110		-	
Equipment and kit	1,854		1,690	
Grounds Maintenance	794		2,556	
Tuck Shop and Refreshments	702		715	
Insurance	31		180	
Presentation Night	1,762		521	
Ride on Mower	700		-	
Christmas and Other Gifts	1,263		-	
Training u16s	206		-	
Donations	195		-	
Pitch Hire	-		133	
Race Night	-		179	
Saturday Team	-		2,160	
Sundry Expenses	838		443	
Fines	21		474	
Ground Rent	750		600	
Under 18s	-		280	
Under 8s	-		1,543	
		<u>(10,990)</u>		<u>(13,137)</u>
Surplus for the year		<u><u>1,717</u></u>		<u><u>2,177</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

MEXBOROUGH COMMUNITY CAMPUS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Room Hire - Musicians		994		4,140
Office Rent		-		420
Use of Building / Room Hire		87		520
Funding		-		2,680
Donation		640		-
Other Income		23		105
		<u>1,744</u>		<u>7,865</u>
<u>EXPENDITURE</u>				
Gas, Electricity & Water	4,971		6,403	
Repairs & Maintenance	784		1,328	
Open Day Expenses	-		221	
Cleaning Expenses	1,268		820	
Sports Trust/Community Hub	501		320	
Furniture & Audio Equipment	-		765	
White Rose Security	-		1,008	
Harry Potter Party	-		250	
Insurance/Valuation	2,000		2,210	
Other Expenses	-		311	
		<u>(9,524)</u>		<u>(13,636)</u>
(Deficit) for the year		<u><u>(7,780)</u></u>		<u><u>(5,771)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2023

MEXBOROUGH COMMUNITY HUB

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Brought forward		599		
Yoga		505		
Zumba		215		
Studio		2,955		
Office rent		910		
Sale of lights		300		
Room hire		1,525		
Donation		80		
Flying futures		830		
Kids cooking and groundworks		2,000		
Funday		50		
Heroes day		10		
August day stalls		60		
Funding craft day		165		
Funding Halloween		250		
Harry Potter event		37		
Zumba craft - mother/toddlers		270		
Christmas lights		100		
Funding OAP Christmas lunch		300		
Other clubs		935		
Sundries		95		
		<u>12,191</u>		<u>-</u>
<u>EXPENDITURE</u>				
Utilities	3,271			
Cleaning	521			
Security	240			
Fire extinguishers	87			
Compare deposit	150			
Nalallia photographer	240			
Ad solutions	390			
Studio 84	415			
Kids cooking	2,000			
OAP's Christmas lunch	746			
Sports trust - flying futures	280			
GD-PR licence	40			
Refreshments	28			
Purchase of chairs	150			
		<u>(8,558)</u>		<u>-</u>
Surplus for the year		<u><u>3,633</u></u>		<u><u>-</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 523779

Accounts

**MEXBOROUGH MINERS' WELFARE INSTITUTE
AND RECREATION GROUND**

CHARITY REGISTRATION NUMBER 523779

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND
CHARITY REGISTRATION NUMBER 523779

INDEX TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

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MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND
CHARITY REGISTRATION NUMBER 523779

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2022

Mexborough Miners' Welfare Scheme is registered with the Charity Commission
(Registration number 523779)

Address of Charity: New Oxford Road
 Mexborough
 S64 0JL

Trustees: B Pashley
 A Bowman
 P Barker
 B Whitehouse
 S Gibbons

Secretary J Lamb

Bankers: Unity Bank
 Nine Brindleyplace
 Birmingham
 B1 2HB

Independent Examiner: J Wallage FCA
 CISWO (Trading) Ltd
 The Old Rectory
 Rectory Drive
 Whiston
 Rotherham
 S60 4JG

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 11 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by Conveyances dated 1927 and 1930 and a Scheme dated 3 November 1965 and was registered on 3 May 1965 with the number 523779.

Its objectives are to provide a recreation ground and a welfare institute for the purposes of exercise and recreation for use by those who are workers in and around coal mines in the area of Mexborough. It is also to provide a youth centre for the young people of the same area.

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 and 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, Mexborough Athletic Social Club Limited, 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 transfers any taxable profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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 board is made up of equal numbers of each nominating body.

Financial Review

The charity had surplus of £12,935 from the day to day running of the charity (2021: surplus £16,506)
The trustees are satisfied with this and are pleased that the associated trading company is able to gift aid monies of £11,305 to be given to the charity (2021: £20,166)
The various sections showed a collective deficit of £3,448 (2021: surplus £1,626)
Depreciation charges of £5,730 were charged to the accounts, giving overall incoming resources of £7,591 this year (2021 : surplus of £16,058). On the whole the trustees are satisfied with the result for the year.

Continued....

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Miners Welfare and Youth Charities came out of the COVID pandemic in a good place. The past 12 months saw good growth and progress across many areas for our operations.

In a town of 16,000 the two charities operate facilities to serve an area that at best falls in the bottom 20% of areas of mass deprivation which brings both challenges and opportunities for the trustees and other committees across the organisation. With this in mind we are looking to engage with stakeholder both within the current membership and across the wider community and use the feedback to steer future decision making and project planning.

Sports

The last 5 years have seen increased community engagement and support from local business through sponsorship of the Football and Crickets Teams this helps with some of the running costs.

Each year all the sports clubs run or host a number of successful Charity events.

We estimate, using Sport England criteria, that almost 7,000 people actively participate sport on the grounds each year.

Cricket

The history of the cricket team dates back to the original formation of the Athletic in the late 1800's and their badge replicates the original Mexborough Town Crest.

The First and Second teams both participate in the South Yorkshire League where results can be up and down and last year unfortunately saw the 1st team relegated - however they continue to prioritise participation above result, and this is attracting many likeminded players from other clubs in the area. The coming season should see both the 1st and 2nd teams progress up the league as the influx of new talent brings out the best in the current pool of players.

The Saturday teams are supported by a Sunday team which participates in the Barnsley League, a midweek team and 2 Junior Cricket teams.

The club also participate in National ECB Schemes such as All Stars and Dynamos aimed to increasing participation in the sport.

Tennis

With some of the best facilities outside of Sheffield, the tennis section has a track record for high levels of participation and membership and continues to attract new members – in recent years they have capitalised on Summer and Easter Holiday Camps to attract and retain Junior Members and now run junior teams.

Continued ...

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

In the years ending December 2022 they ran 12 teams across the various Sheffield & District Summer & Winter Leagues.

- 2 Men's Summer (Saturdays)
- 1 Ladies Summer (Thursdays)
- 1 Midweek Mixed (Tuesdays)
- 1 Men's Late Summer (Saturdays)
- 1 Late Summer Mixed (Saturdays)
- 1 Late Summer Ladies (Thursdays)
- 1 Junior (U14's) Summer & Winter (Sundays)
- 2 Winter League Mixed (Saturdays)
- 1 Men's Yorkshire League (Sundays)

They were successful in a number of Cups winning: -

- Ladies Late Summer
- Midweek Mixed
- Men's Winter League - B team

All teams re-entered for 2023/24 seasons, and they will be running further junior events in year ending December 2023: -

- Easter 23 & Summer 23 Junior Camps
- Easter 23 & Summer 23 Junior Tournaments

Football

In its current form the football section is a newer addition to the Athletic but takes on the history of the successful Mexborough Town FC using a variant of the Mexborough Town Badge.

With a vision of increased participation, the football section has both Male and Female Teams.

Both Senior teams play in local Sunday leagues.

The Men's team this year September-April have had quite a successful season and after playing six rounds of cup matches (at the time of writing) they reached in the semi-finals of the Sheffield and Hallamshire FA Sheffield Junior Cup, an event hosted on our grounds

The Women's team play on Sunday afternoon, this last season has been difficult to achieve results in regards performance with a number of players absent.

Continued ...

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The presence of a senior ladies team however has inspired the U16 girls to develop, and we see good levels of family participation and attendance at these fixtures.

The Junior Boys, U14 and U9, also play each weekend making good use of the bottom field.

We regularly host at least four Mexborough District FA Finals and the historic Montagu Cup on Easter Monday. These fixtures inevitably clash with the start of the Cricket season and the work involved to manage fixture clashes and change from Cricket to Football and vice versa is testament to the co-ordination and co-operation of a few key members from each of the sections and the various competition organisers.

Mind Over Matter Charity Football Fixture – MOM, a local charity now operating from an office in the former Youth Club run a number of football teams alongside other social, physical and mental projects across the Dearne Valley and are heavily supported by Rotherham MP John Healey. Whilst their football teams are based elsewhere, based on capacity of our facilities, they return to host this annual Pro-Am event to raise awareness for Mental Health

Montagu Cup 125 plus years of history raising money for the Montagu Hospital attracting significant numbers to the grounds to enjoy the best local football teams play their Semi Finals and Finals on one of the best pitches in the Dearne Valley.

Dearne Fits Mums & Friends– Running group for anyone over 16, Meets and sets off from our facilities.

Community

Mexborough Community Hub operating from the former Youth Club has continued to grow steadily and continues to thrive.

Flying Futures base their activities on site for Easter, Summer and Christmas school breaks providing sporting activities for the younger members of our community.

The studios continue to have band members booking and using the facilities.

Mind Over Matter, a local Charity, supported by John Healey, have rented the upstairs office we look forward to collaborate in any events that they may be holding.

Continued ...

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

- Monday's AM with have yoga followed by Zumba,
- Wednesday's AM we have yoga and Zumba in the evenings,
- Thursday morning we have a beginners cooking class and an intermediate/advanced cooking class in the afternoon, followed by yoga in the evening,
- Friday's we have a craft group in the morning, followed by a baby/toddler group in the afternoon.

On a monthly basis we host a Doncaster Council initiative Action 4 Mexborough and is about making a positive contribution to the community. We also have peer support groups which are held by Well Doncaster for members of the community and we are seeing these starting to improve in numbers. We also have our own events committee to enable us to provide events for members of the community. Our timeline shows that we have the following events throughout the year:-

- May 2023 – Celebration event for the King's Coronation
- June 2023 – Father's Day event
- August 2023 – Bank Holiday Fun Day
- October 2023 – Halloween event
- December 2023 – Christmas Fair/Market
- January 2024 – Hawaiian event
- February 2024 – Non-Valentine's event
- March/April 2024 – Easter event
- May 2024 – Bank Holiday event

In the pipeline

Rockingham Radio will hopefully have received their funding so that they may take up residency and provide training and support for potential podcaster. The Youth Council, a committee of young people who will be mentored and will create their own events for members of the community to attend. We are looking to provide training courses and qualifications to support employability. We are continuously applying for funding so that further groups/events can be created and general feedback from the community is that they are very interested in what the building has to offer.

Host for 'Business Doncaster' Mexborough Business Forums.

The Social Club has hosted a number of the Local Business Forum Meetings supporting Business Doncaster as it reaches out to local business owners.

Social Club

Function Room –Our Northern Soul and Country and Western evenings have therefore been able to continue and grow in a more COVID secure environment. We continue to look for other activities to make use of this amazing community resource.

Summary

There is a lot more that can be achieved with the facilities however our volunteer base is finite and unable to fully realise the community benefit.

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the charity's liquid assets in interest bearing bank accounts.

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 twelve 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 directors, committee and members to address these risks.

Statement of Trustees Responsibilities


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 and detection 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


Print Name - Trustee

Date 20 July 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523779) for the year ended 31 December 2022, set out on pages 9 to 14.

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

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted	Designated	Restricted	Total	Total
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
<u>INCOME AND ENDOWMENTS</u>	Note	£	£	£	£	£
Rents received		4,810	-	-	4,810	4,903
Room hire		1,440	-	-	1,440	1,320
Pool and snooker		1,873	-	-	1,873	794
Occupational licence		8,400	-	-	8,400	4,900
Hutchinson G3 phone mast		6,182	-	-	6,182	7,389
Grants received	3	1,500	-	-	1,500	28,500
Gift aid		11,305	-	-	11,305	20,166
Other income		173	-	-	173	129
Sections income	8	-	78,232	-	78,232	60,468
Donations		534	-	-	534	1,537
TOTAL INCOME		<u>36,217</u>	<u>78,232</u>	<u>-</u>	<u>114,449</u>	<u>130,106</u>
<u>EXPENDITURE</u>						
Charitable Expenditure						
Maintaining the welfare institute and grounds						
Water rates		2,025	-	-	2,025	1,689
Insurance		6,493	-	-	6,493	6,743
Repairs and maintenance		6,717	-	-	6,717	11,249
Grant monies spent		-	-	-	-	28,500
Cleaning		388	-	-	388	414
Games expenses		1,378	-	-	1,378	598
Depreciation	2	3,834	-	1,896	5,730	4,075
Management and Administration						
Accountancy		1,429	-	-	1,429	1,394
Bank charges		217	-	-	217	145
Sundries		801	-	-	801	399
Direct charitable expenditure						
Sections expenses	8	-	81,680	-	81,680	58,842
TOTAL EXPENDITURE		<u>23,282</u>	<u>81,680</u>	<u>1,896</u>	<u>106,858</u>	<u>114,048</u>
NET INCOME / (EXPENDITURE)		12,935	(3,448)	(1,896)	7,591	16,058
Fund balances brought forward		125,636	71,278	74,358	271,272	255,214
Fund balances carried forward		<u>138,571</u>	<u>67,830</u>	<u>72,462</u>	<u>278,863</u>	<u>271,272</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		158,282		156,469
CURRENT ASSETS					
Debtors	4	19,212		20,385	
Cash at bank and in hand	5	36,475		27,538	
Sections cash and bank	8	67,830		71,278	
		<u>123,517</u>		<u>119,201</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(2,936)		(3,273)	
NET CURRENT ASSETS			120,581		115,928
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>278,863</u>		<u>272,397</u>
LONG TERM LIABILITIES					
Creditors falling due after more than one year	7		-		(1,125)
TOTAL NET ASSETS			<u><u>278,863</u></u>		<u><u>271,272</u></u>
FINANCED BY:					
Unrestricted funds			138,571		125,636
Restricted funds			72,462		74,358
Section funds			67,830		71,278
			<u><u>278,863</u></u>		<u><u>271,272</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

A. Bowman
 Signed - Trustee

A. Bowman
 Print Name - Trustee

20 July 2023
 Date

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 are 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 (FRS 102) and the Financial Reporting Standard (FRS 102) 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) Depreciation

Depreciation is provided on all assets and aims to write off the cost of the assets over their estimated useful lives. The rates applied are as follows:-

Buildings	-	2% reducing balance basis
Fixtures and fittings	-	25% reducing balance basis

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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

2. <u>FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures &</u>	
	<u>Property</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2022	211,114	80,936	292,050
Additions	-	7,543	7,543
Disposals	-	-	-
At 31 December 2022	<u>211,114</u>	<u>88,479</u>	<u>299,593</u>
<u>Depreciation</u>			
At 1 January 2022	57,386	78,195	135,581
Disposals	-	-	-
Charge for year	3,074	2,656	5,730
At 31 December 2022	<u>60,460</u>	<u>80,851</u>	<u>141,311</u>
<u>Net Book Value</u>			
At 31 December 2022	<u>150,654</u>	<u>7,628</u>	<u>158,282</u>
At 31 December 2021	<u>153,728</u>	<u>2,741</u>	<u>156,469</u>
		<u>2022</u>	<u>2021</u>
		£	£
3. <u>GRANTS RECEIVED</u>			
<u>For funding of Community Projects</u>			
Lottery Grant		1,500	-
Sport England		-	28,500
		<u>1,500</u>	<u>28,500</u>
4. <u>DEBTORS</u>			
Balance due from Mexborough Athletic Social Club Ltd		<u>19,212</u>	<u>20,385</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>CASH AT BANK AND IN HAND</u>		
Current account - Institute	4,046	5,709
Cash in hand - Institute	1,048	980
Deposit account - Institute	26,608	17,803
Current account - Building fund	4,579	2,729
Cash in hand - Building fund	194	317
	<u>36,475</u>	<u>27,538</u>
6. <u>CREDITORS: Amounts falling due within one year</u>		
Sundry creditors and accruals	1,811	1,773
Yorkshire Miners' Welfare Trust Fund loan	1,125	1,500
	<u>2,936</u>	<u>3,273</u>
7. <u>CREDITORS: Amounts falling due after more than one year</u>		
Yorkshire Miners' Welfare Trust Fund loan	<u>-</u>	<u>1,125</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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

8. SUB SECTIONS

	Balance			Balance
	B'fwd	Receipts	Payments	C'fwd
<u>Movement in year</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sports trust	9,137	4,350	(7,573)	5,914
Cricket	13,468	22,115	(22,581)	13,002
Golf Society	-	-	-	-
Tennis	3,860	4,863	(4,979)	3,744
NCDS	3,397	6,068	(5,830)	3,635
Angling	1,316	4,197	(3,585)	1,928
Country & Western	1,872	12,860	(10,359)	4,373
Football	9,736	15,314	(13,137)	11,913
Mexborough Community Campus	28,492	8,465	(13,636)	23,321
	<u>71,278</u>	<u>78,232</u>	<u>(81,680)</u>	<u>67,830</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

SPORTS TRUST

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Football		750		600
Cricket		750		600
Tennis		500		400
Weightlifting		510		240
Hire of grounds		1,220		790
Donations		100		100
Machine sale		100		-
DMBC grant		-		250
Cheque written back		420		-
		<u>4,350</u>		<u>2,980</u>
<u>EXPENDITURE</u>				
Water	421		634	
Light and heat	1,413		1,286	
Grounds maintenance	4,726		460	
Repairs and renewals	771		3,474	
Insurance valuation	-		500	
Goalpost wheels	-		925	
Diesel and petrol	99		59	
Sundry expenses	-		4	
Defibrillator	143		198	
		<u>(7,573)</u>		<u>(7,540)</u>
(Deficit) for the year		<u><u>(3,223)</u></u>		<u><u>(4,560)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

CRICKET CLUB

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Winter Nets		659		-
Membership		1,465		866
Grants		-		2,240
Refreshments		214		976
Fundraising & Meat Raffle		1,396		1,809
Player Kit Payments		1,142		1,869
Donation		-		100
Match Fees		5,653		3,571
Player Sponsorship		1,400		825
Advertising Boards & Ball Sponsorship		6,620		2,250
Junior Tournament		366		-
Seed repayment for 2021/22		2,730		-
Other Income		470		700
		<u>22,115</u>		<u>15,206</u>
 <u>EXPENDITURE</u>				
League Fees (Including fines)	600		515	
Winter Nets	574		-	
Umpire Fees	1,545		-	
Scorer Expenses	1,305		-	
Tea Lady Expenses	1,638		-	
LMS/Sweepstake Prize Money	700		-	
Equipment	2,865		765	
Playing Kit	2,964		2,338	
Sponsorboards, Hardware & Framed Shirts	1,816		947	
Balls	636		531	
Tea Room Purchases	218		553	
Ground Rent	750		600	
Training & Development	370		-	
Insurance	428		403	
Presentation Night	861		550	
Ground Repairs & Maintenance	4,974		2,237	
Sundries	337		262	
		<u>(22,581)</u>		<u>(9,701)</u>
(Deficit) / Surplus for the year		<u>(466)</u>		<u>5,505</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

GOLF SOCIETY

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		-
		<u>-</u>		<u>-</u>
<u>EXPENDITURE</u>				
Match fees	-		-	
	<u>-</u>	-	<u>-</u>	-
Surplus for the year		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>

There has not been any activity this year

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

TENNIS

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		2,746		1,602
Match fees		901		477
Sale of balls		190		205
Part payment - court cleaning		300		-
Dampners		38		-
Presentation evening		560		-
MTC clothing		128		-
		<u>4,863</u>		<u>2,284</u>
<u>EXPENDITURE</u>				
Association and membership fees	686		425	
Court rental	500		400	
Tennis balls	742		518	
Light and heat	284		407	
Coaching and welfare fees	312		111	
Court cleaning and skip hire	1,200		-	
Dampners	249		-	
Junior and MTC clothing	431		-	
Presentation evening	560		-	
Sundries	15		21	
		<u>(4,979)</u>		<u>(1,882)</u>
(Deficit) / Surplus for the year		<u><u>(116)</u></u>		<u><u>402</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

MEXBOROUGH BRANCH N.C.D.S

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Door receipts		1,712		996
Raffle income		1,743		863
Donations		1,548		152
Membership		264		6
Tombola & cards		734		56
Bingo		67		32
Additional brought forward income				236
		<u>6,068</u>		<u>2,341</u>
<u>EXPENDITURE</u>				
Cash expenses	4,460		958	
Cheque expenses	<u>1,370</u>		<u>1,127</u>	
		(5,830)		(2,085)
Surplus for the year		<u><u>238</u></u>		<u><u>256</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

ANGLING CLUB

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		3,250		2,900
Members Savings		65		50
Presentation Night Raffle, Etc.		396		238
Members Away Deposits		-		270
Golden Peg		282		-
Members Towards Costs		180		270
Sundry		24		260
		<u>4,197</u>		<u>3,988</u>
		2		
<u>EXPENDITURE</u>				
Lakes		-	2,009	
Deposits	2,312		280	
Savings Returned	-		460	
Hotel Away	-		160	
Sections	220		-	
Peg Fees	324		-	
Presentation Night Costs	623		730	
Secretary's Expenses	20		45	
Other Expenses	86		65	
		<u>(3,585)</u>	<u>(3,749)</u>	
Surplus for the year		<u>614</u>	<u>239</u>	

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

SUNDAY NIGHT COUNTRY AND WESTERN

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Door entrance		7,226		4,339
Bonus Ball		1,943		851
Bingo		1,271		457
Cards		588		391
Raffle		1,832		1,000
Donation		-		510
		<u>12,860</u>		<u>7,548</u>
<u>EXPENDITURE</u>				
Artist fees	9,375		5,365	
Raffle prizes and bingo tickets	984		311	
		<u>(10,359)</u>		<u>(5,676)</u>
Surplus for the year		<u><u>2,501</u></u>		<u><u>1,872</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

MEXBOROUGH ATHLETIC FC

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship and advertising		2,273		1,402
Subscriptions		5,429		2,910
Donation		1,635		700
Raffles		12		399
Grounds Maintenance		1,960		74
Montagu Cup		237		-
Under 14s Sponsorship		-		620
Fines Repaid		90		-
Football Cards		523		180
Racenight and Sweepstake		1,330		-
Tuck Shops		1,656		1,135
Sundry Income		169		144
		<u>15,314</u>		<u>7,564</u>
<u>EXPENDITURE</u>				
Referees fees	932		1,134	
League and affiliation fees	731		640	
Equipment and kit	1,690		2,546	
Grounds Maintenance	2,556		194	
Tuck Shop and Refreshments	715		753	
Insurance	180		227	
Presentation Night	521		230	
Electric Griddle	-		159	
Covid Expenses	-		271	
Pitch Hire	133		-	
Race Night	179		-	
Saturday Team	2,160		-	
Sundry Expenses	443		509	
Fines	474		213	
Ground Rent	600		-	
Under 18s	280		-	
Under 8s	1,543		-	
		<u>(13,137)</u>		<u>(6,876)</u>
Surplus for the year		<u><u>2,177</u></u>		<u><u>688</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2022

MEXBOROUGH COMMUNITY CAMPUS

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Room Hire - Musicians		4,140		1,055
Office Rent		420		720
Use of Building / Room Hire		520		10,577
Funding		2,680		-
Sanctuary HA Grant		-		3,000
Yogafusion		-		174
Repayment Sports Trust		600		-
Other Income		105		32
Repayment Welfare - Fencing		-		3,000
		<u>8,465</u>		<u>18,558</u>
<u>EXPENDITURE</u>				
Gas, Electricity & Water	6,403		3,274	
Repairs & Maintenance	1,328		2,766	
Open Day Expenses	221		-	
Cleaning Expenses	820		676	
Sports Trust	320		-	
Furniture & Audio Equipment	765		-	
White Rose Security	1,008		-	
Harry Potter Party	250		-	
Roller Shutters	-		1,938	
Fencing	-		6,775	
Grant Payments	-		2,805	
Insurance/Valuation	2,210		2,277	
Covid Materials	-		268	
Other Expenses	311		554	
		<u>(13,636)</u>		<u>(21,333)</u>
(Deficit) for the year		<u><u>(5,171)</u></u>		<u><u>(2,775)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 523779

Accounts

MEXBOROUGH MINERS' WELFARE INSTITUTE
AND RECREATION GROUND

CHARITY REGISTRATION NUMBER 523779

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND
CHARITY REGISTRATION NUMBER 523779

INDEX TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
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Section Accounts	12 - 20

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by Conveyances dated 1927 and 1930 and a Scheme dated 3 November 1965 and was registered on 3 May 1965 with the number 523779.

Its objectives are to provide a recreation ground and a welfare institute for the purposes of exercise and recreation for use by those who are workers in and around coal mines in the area of Mexborough. It is also to provide a youth centre for the young people of the same area.

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 and 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, Mexborough Athletic Social Club Limited, 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 transfers any taxable profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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 board is made up of equal numbers of each nominating body.

Financial Review

The charity had surplus of £16,506 from the day to day running of the charity (2020: surplus £463)

The trustees are satisfied with this and are pleased that the associated trading company has returned to profit enabling gift aid monies of £20,166 to be given to the charity.

The various sections showed a collective surplus of £1,626 (2020: surplus £15,945)

Depreciation charges of £4,075 were charged to the accounts, giving overall incoming resources of £16,058 this year (2020 : surplus of £14,106). On the whole the trustees are satisfied with the result for the year.

Continued....

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Review of Activities

The covid pandemic restrictions continued to adversely affect the trading account throughout the year. Some easing of the restrictions during the year did allow for some of the internal activities to take place with a limited number of participants and under strict government guidance rules.

On a positive note and by hard work by one of our trustees, Phil Barker, we successfully won a grant of £30,000 from Sport England to refurbish and transform the concert room into a multi functional and safe environmental space.

To comply with the conditions of the grant award we secured competitive tenders for all the individual areas of refurbishment and development contracts to ensure value for money was achieved. The works included:

- Supply and install air conditioning.
- Provide suitable ventilation by replacing obsolete windows with new double glazed upvc windows incorporating floor standing openings.
- Remove uneven vinyl floor tiles, screed and level the floor base and lay a multi use activities floor covering.
- Remove nicotine stained ceiling tiles and replace with new suspended ceiling tiles.
- Refurbish dilapidated fixed seating units and re-cover torn and soiled covers with wipe down faux leather.
- Completely replace the existing obsolete disabled toilet fittings, and fit wipe down wall and ceiling panels in compliance with the BS standard for the disabled toilet facilities.
- On completion of the works the whole areas affected were made good and a complete re-decoration service was carried out.

The project was trustee site managed and some of the work was carried out by fellow trustees and volunteers which resulted in a successful and rewarding project.

External Sports Activities

The football, cricket and tennis sections continued to be active behind the scenes and when permitted, recommenced their individual sports.

Youth Club Building

All activities mainly suspended throughout the year which resulted in very little income and will require further discussions for the future.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the charity's liquid assets in interest bearing bank accounts.

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 twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued...

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

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 directors, committee and members to address these risks.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 and detection 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.

A Beuman

Signed - Trustee

A Bowman

Print Name - Trustee

Date *25/8/22*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523779) for the year ended 31 December 2021, set out on pages 6 to 11.

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).

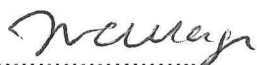
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted	Designated	Restricted	Total	Total
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
<u>INCOME AND ENDOWMENTS</u>	Note	£	£	£	£	£
Rents received		4,903	-	-	4,903	4,810
Room hire		1,320	-	-	1,320	380
Pool and snooker		794	-	-	794	291
Occupational licence		4,900	-	-	4,900	2,100
Hutchinson G3 phone mast		7,389	-	-	7,389	5,553
Grants received	3	-	-	28,500	28,500	500
Gift aid		20,166	-	-	20,166	-
Other income		129	-	-	129	84
Sections income	8	-	60,468	-	60,468	67,258
Donations		1,537	-	-	1,537	1,022
TOTAL INCOME		<u>41,138</u>	<u>60,468</u>	<u>28,500</u>	<u>130,106</u>	<u>81,998</u>
<u>EXPENDITURE</u>						
Charitable Expenditure						
Maintaining the welfare institute and grounds						
Water rates		1,689	-	-	1,689	892
Insurance		6,743	-	-	6,743	4,589
Repairs and maintenance		11,249	-	-	11,249	4,207
Grant monies spent		-	-	28,500	28,500	-
Cleaning		414	-	-	414	420
Depreciation	2	2,001	-	2,074	4,075	4,427
Management and Administration						
Accountancy		1,394	-	-	1,394	1,361
Bank charges		145	-	-	145	99
Sundries		997	-	-	997	584
Direct charitable expenditure						
Sections expenses	8	-	58,842	-	58,842	51,313
TOTAL EXPENDITURE		<u>24,632</u>	<u>58,842</u>	<u>30,574</u>	<u>114,048</u>	<u>67,892</u>
NET INCOME / (EXPENDITURE)		16,506	1,626	(2,074)	16,058	14,106
Fund balances brought forward		109,130	69,652	76,432	255,214	241,108
Fund balances carried forward		<u>125,636</u>	<u>71,278</u>	<u>74,358</u>	<u>271,272</u>	<u>255,214</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		156,469		160,544
CURRENT ASSETS					
Debtors	4	20,385		10,640	
Cash at bank and in hand	5	27,538		21,431	
Sections cash and bank	8	71,278		69,652	
		<u>119,201</u>		<u>101,723</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(3,273)		(4,428)	
NET CURRENT ASSETS			115,928		97,295
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>272,397</u>		<u>257,839</u>
LONG TERM LIABILITIES					
Creditors falling due after more than one year	7		(1,125)		(2,625)
TOTAL NET ASSETS			<u>271,272</u>		<u>255,214</u>
FINANCED BY:					
Unrestricted funds			125,636		109,130
Restricted funds			74,358		76,432
Section funds			71,278		69,652
			<u>271,272</u>		<u>255,214</u>

The financial statements were approved by the trustees and signed on their behalf by:

ABourman

 Signed - Trustee

A Bowman

 Print Name - Trustee

25/01/22

 Date

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 are 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 (FRS 102) and the Financial Reporting Standard (FRS 102) 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) Depreciation

Depreciation is provided on all assets and aims to write off the cost of the assets over their estimated useful lives. The rates applied are as follows:-

Buildings	-	2% reducing balance basis
Fixtures and fittings	-	25% reducing balance basis

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

2. <u>FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures &</u>	
	<u>Property</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2021	211,114	80,936	292,050
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>211,114</u>	<u>80,936</u>	<u>292,050</u>
<u>Depreciation</u>			
At 1 January 2021	54,249	77,257	131,506
Disposals	-	-	-
Charge for year	3,137	938	4,075
At 31 December 2021	<u>57,386</u>	<u>78,195</u>	<u>135,581</u>
<u>Net Book Value</u>			
At 31 December 2021	<u>153,728</u>	<u>2,741</u>	<u>156,469</u>
At 31 December 2020	<u>156,865</u>	<u>3,679</u>	<u>160,544</u>
		<u>2021</u>	<u>2020</u>
		£	£
3. <u>GRANTS RECEIVED</u>			
<u>For funding of Community Projects</u>			
Doncaster MBC		-	500
Sport England		28,500	-
		<u>28,500</u>	<u>500</u>
4. <u>DEBTORS</u>			
Balance due from Mexborough Athletic Social Club Ltd		<u>20,385</u>	<u>10,640</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
5. <u>CASH AT BANK AND IN HAND</u>		
Current account - Institute	5,709	6,796
Cash in hand - Institute	980	-
Deposit account - Institute	17,803	10,412
Current account - Building fund	2,729	4,137
Cash in hand - Building fund	317	86
	<u>27,538</u>	<u>21,431</u>
6. <u>CREDITORS: Amounts falling due within one year</u>		
Sundry creditors and accruals	1,773	2,928
Yorkshire Miners' Welfare Trust Fund loan	1,500	1,500
	<u>3,273</u>	<u>4,428</u>
7. <u>CREDITORS: Amounts falling due after more than one year</u>		
Yorkshire Miners' Welfare Trust Fund loan	<u>1,125</u>	<u>2,625</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

8. SUB SECTIONS

	Bank	Cash	Total 2021	Total 2020
<u>Cash and bank balances</u>	£	£	£	£
Sports trust	9,031	106	9,137	13,697
Cricket	13,008	460	13,468	7,963
Golf Society	-	-	-	-
Tennis	3,707	153	3,860	3,458
NCDS	3,397	-	3,397	3,141
Angling	1,280	36	1,316	1,077
Country & Western	-	1,872	1,872	-
Football	8,913	823	9,736	9,049
Youth Club	28,332	160	28,492	31,267
	<u>67,668</u>	<u>3,610</u>	<u>71,278</u>	<u>69,652</u>

	Balance B'fwd	Receipts	Payments	Balance C'fwd
<u>Movement in year</u>	£	£	£	£
Sports trust	13,697	2,980	(7,540)	9,137
Cricket	7,963	15,206	(9,701)	13,468
Golf Society	-	-	-	-
Tennis	3,458	2,284	(1,882)	3,860
NCDS	3,141	2,341	(2,085)	3,397
Angling	1,077	3,988	(3,749)	1,316
Country & Western	-	7,548	(5,676)	1,872
Football	9,049	7,563	(6,876)	9,736
Youth Club	31,267	18,558	(21,333)	28,492
	<u>69,652</u>	<u>60,468</u>	<u>(58,842)</u>	<u>71,278</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

SPORTS TRUST

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Football		600		600
Cricket		600		600
Tennis		400		450
Weightlifting		240		-
Hire of grounds		790		1,070
Donations		100		-
Lottery funding		-		2,000
DMBC grant		250		10,000
Insurance claim		-		6,919
NatWest compensation		-		150
		<u>2,980</u>		<u>21,789</u>
 <u>EXPENDITURE</u>				
Water	634		330	
Light and heat	1,286		847	
Cleaning and maintenance	-		165	
Grounds maintenance	460		2,643	
Repairs and renewals	3,474		1,811	
Insurance valuation	500		-	
CCTV part payment	-		1,520	
Goalpost wheels	925		925	
Skip hire	-		760	
Diesel and petrol	59		175	
Sundry expenses	4		-	
Defibrilator	198		-	
		<u>(7,540)</u>		<u>(9,176)</u>
 (Deficit) Surplus for the year		<u><u>(4,560)</u></u>		<u><u>12,613</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

CRICKET CLUB

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Winter Nets		-		327
Membership		866		-
Grants		2,240		2,100
Refreshments		976		-
Fundraising & Meat Raffle		1,809		-
Player Kit Payments		1,869		-
Donation		100		-
Match Fees		3,571		689
Player Sponsorship		825		-
Advertising Boards & Ball Sponsorship		2,250		-
Other Income		700		97
Correction to Balance B/F		-		-
		<u>15,206</u>		<u>3,213</u>
<u>EXPENDITURE</u>				
League Fees (Including fines)	515		170	
Equipment	765		873	
Playing Kit	2,338		-	
Sponsorboards Hardware	947		-	
Balls	531		-	
Tea Room Purchases	553		-	
Ground Rent	600		600	
Training & Development	-		95	
Insurance	403		630	
Presentation Night	550		-	
Ground Repairs & Maintenance	2,237		743	
Sundries	262		75	
		<u>(9,701)</u>		<u>(3,186)</u>
Surplus for the year		<u><u>5,505</u></u>		<u><u>27</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

GOLF SOCIETY

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		-
		<u>-</u>		<u>-</u>
		-		-
<u>EXPENDITURE</u>				
Match fees	-		-	
	<u>-</u>		<u>-</u>	
		-		-
Surplus for the year		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>

There has not been any activity this year

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

TENNIS

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		1,602		1,198
Match Fees		477		221
DMBC Sports Development				-
Registration Rebate		-		405
Sale of Balls		205		257
Other income				-
		<u>2,284</u>		<u>2,081</u>
<u>EXPENDITURE</u>				
Association fees	425		485	
Court rental	400		450	
Tennis balls	518		414	
Light and heat	407		188	
Coaching and welfare fees	111		-	
Sundries	21		-	
		<u>(1,882)</u>		<u>(1,537)</u>
Surplus for the year		<u><u>402</u></u>		<u><u>544</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

MEXBOROUGH BRANCH N.C.D.S

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Door receipts		996		-
Raffle income		863		-
Donations		152		-
Membership		6		-
Cards		56		-
Bingo		32		-
Additional brought forward income		236		-
		<u>2,341</u>		<u>-</u>
<u>EXPENDITURE</u>				
Cash expenses	958		-	
Cheque expenses	<u>1,127</u>		-	
		(2,085)		-
Surplus for the year		<u><u>256</u></u>		<u><u>-</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

ANGLING CLUB

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		2,900		2,740
Members Savings		50		460
Presentation Night Raffle		238		-
Members Away Deposits		270		-
Golden Peg		-		165
Hotel Away		270		
Sundry		260		118
		<u>3,988</u>		<u>3,483</u>
<u>EXPENDITURE</u>				
Lakes	2,009		2,512	
Deposits	280		280	
Savings Returned	460		-	
Hotel Away	160		-	
Presentation Night Costs	730		-	
Secretary's Expenses	45		12	
Other Expenses	65		-	
		<u>(3,749)</u>		<u>(2,804)</u>
Surplus for the year		<u><u>239</u></u>		<u><u>679</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

SUNDAY NIGHT COUNTRY AND WESTERN

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Door entrance		4,339		1,403
Bonus Ball		851		242
Bingo		457		150
Cards		391		122
Raffle		1,000		465
Donation		510		-
Other income		-		383
		<u>7,548</u>		<u>2,765</u>
<u>EXPENDITURE</u>				
Artist fees	5,365		2,765	
Raffle prizes and bingo tickets	<u>311</u>		<u>-</u>	
		(5,676)		(2,765)
Surplus for the year		<u><u>1,872</u></u>		<u><u>-</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

MEXBOROUGH ATHLETIC FC

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship and advertising		1,402		2,537
Subscriptions		2,910		2,703
Donation		700		1,075
Sponsored Walk		-		1,088
Football Foundation		-		500
Raffles		399		488
Ground Rent		74		600
Under 11s		-		572
Under 14s Sponsorship		620		-
Under 14s Football Cards		180		-
Under 14s Tuck Shop		898		-
Under 15s		-		332
Under 16s Tuck Shop		236		-
Sundry Income		144		405
		<u>7,563</u>		<u>10,300</u>
<u>EXPENDITURE</u>				
Referees fees	1,134		531	
League and affiliation fees	640		213	
Equipment and kit	2,546		1,938	
Ground improvements	194		370	
Tuck Shop and Refreshments	753		-	
Insurance	227		342	
Trophies	230		-	
Electric Griddle	159		-	
Covid Expenses	271		-	
Party Night	-		406	
Container/Transport	-		300	
Sundry Expenses	509		706	
Fines	213		438	
Ground Rent	-		2,039	
Under 11s	-		752	
Under 15s	-		602	
		<u>(6,876)</u>		<u>(8,637)</u>
Surplus for the year		<u>687</u>		<u>1,663</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2021

MEXBOROUGH COMMUNITY CAMPUS

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Room Hire - Musicians		1,055		1,138
Furlough Wages		-		2,975
Office Rent		720		720
Use of Building		10,577		6,200
DMBC Covid Grant		-		10,000
Councillors Ward Grant		-		500
Sanctuary HA Grant		3,000		-
Yogafusion		174		-
Repayment CCTV		-		2,080
Other Income		32		14
Repayment Welfare - Fencing		3,000		-
		<u>18,558</u>		<u>23,627</u>
<u>EXPENDITURE</u>				
Gas, Electricity & Water	3,274		4,694	
Repairs & Maintenance	2,766		1,843	
Wages Including Redundancy	-		4,929	
Outworkers Wages	-		787	
Cleaning Expenses	676		555	
Sports Coaching	-		400	
CCTV System	-		3,120	
Alarm System	-		2,005	
Risk Assessments	-		1,980	
Tiakwando Equipment	-		1,070	
Roller Shutters	1,938		-	
Fencing	6,775		-	
Grant Payments	2,805		-	
Insurance/Valuation	2,277		1,140	
Covid Materials	268		-	
Other Expenses	554		685	
		<u>(21,333)</u>		<u>(23,208)</u>
(Deficit) / Surplus for the year		<u><u>(2,775)</u></u>		<u><u>419</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

England & Wales - Charity number 523779

Accounts

**MEXBOROUGH MINERS' WELFARE INSTITUTE
AND RECREATION GROUND**

CHARITY REGISTRATION NUMBER 523779

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

CHARITY REGISTRATION NUMBER 523779

INDEX TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by Conveyances dated 1927 and 1930 and a Scheme dated 3 November 1965 and was registered on 3 May 1965 with the number 523779.

Its objectives are to provide a recreation ground and a welfare institute for the purposes of exercise and recreation for use by those who are workers in and around coal mines in the area of Mexborough. It is also to provide a youth centre for the young people of the same area.

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 and 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, Mexborough Athletic Social Club Limited, 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 transfers any taxable profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's 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 board is made up of equal numbers of each nominating body.

Financial Review

The charity had surplus of £463 from the day to day running of the charity (2019: surplus £10,749) The trustees are satisfied with this, especially given that no gift aid donation was received from the connected trading company this year as it has losses to clear and with reduced occupational licence monies. The various sections showed a collective surplus of £15,945 despite reduced activity. Depreciation charges of £4,427 were charged to the accounts, giving overall incoming resources of £14,106 this year (2019 : surplus of £20,416). On the whole the trustees are satisfied with the result for the year.

Continued....

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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

Review of Activities

Due to covid pandemic all activities both internal and external have been severely affected in terms of reduced financial trading and sporting interruptions.

The disrupted club opening hours have resulted in a severe loss in income and although staff were furloughed the Trustees had no alternative other than to make all zero hour staff redundant and retain two contracted staff on limited hours in order to prevent the club becoming insolvent.

Throughout 2020 whenever sporting activities were allowed to take place football, cricket and tennis did take place along with junior coaching sessions for all the 3 sports, this was only achieved by the dedication and commitment of all the sports individual section trainers and volunteers.

When we were allowed the internal sport/exercise classes resumed which included Zumba, Taikwando, Fit Mums, Line Dancing and other activities which are due to commence in 2021 to include Fight for Good boxing exercise for juniors.

The Youth Club building is undergoing changes in terms of the various organisations who use the building, however these changes will allow the Trustees to re-asses its potential and implement a viable business plan.

During 2020 we have recruited 3 more Trustees who have brought their own expertise and arears of interest which will enhance the combined goals of the group of Trustees.

Unfortunately we have lost one of our longest serving Trustees Mr Robert Lamb who has retired but who still remains an active member with valuable contributions.

This brings the current number of Trustees to 7 with important parts to play in the future development of the charity and its outcomes.

Investment Policy

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the charity's liquid assets in interest bearing bank accounts.

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 twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued...

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly 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 directors, committee and members to address these risks.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

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.

.....
Signed - Trustee

.....
Print Name - Trustee

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523779) for the year ended 31 December 2020, set out on pages 6 to 11.

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

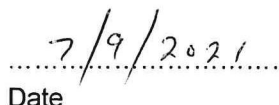
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted	Designated	Restricted	Total	Total
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
<u>INCOME AND ENDOWMENTS</u>	<u>Note</u>	£	£	£	£
Rents received		4,810	-	-	4,810
Room hire		380	-	-	1,460
Bank interest receivable		21	-	-	46
Pool and snooker		291	-	-	847
Coffee Machine			-	-	321
Occupational licence		2,100	-	-	8,400
Hutchinson G3 phone mast		5,553	-	-	5,553
Grants received	3	500	-	-	1,500
Insurance claim		-	-	-	3,150
Other income		63	-	-	1,429
Sections income	8	-	67,258	-	94,723
Donations		1,022	-	-	922
TOTAL INCOME		<u>14,740</u>	<u>67,258</u>	<u>-</u>	<u>81,998</u>
 <u>EXPENDITURE</u>					
Charitable Expenditure					
Maintaining the welfare institute and grounds					
Water rates		892	-	-	1,486
Insurance		4,589	-	-	4,331
Repairs and maintenance		4,207	-	-	6,196
Cleaning		420	-	-	716
Depreciation	2	2,125	-	2,302	4,901
Management and Administration					
Accountancy		1,361	-	-	1,544
Bank charges		99	-	-	222
Sundries		584	-	-	889
Direct charitable expenditure					
Sections expenses	8	-	51,313	-	82,460
TOTAL EXPENDITURE		<u>14,277</u>	<u>51,313</u>	<u>2,302</u>	<u>67,892</u>
 NET INCOME / (EXPENDITURE)		463	15,945	(2,302)	14,106
 Fund balances brought forward		108,667	53,707	78,734	220,692
 Fund balances carried forward		<u>109,130</u>	<u>69,652</u>	<u>76,432</u>	<u>255,214</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		160,544		164,971
CURRENT ASSETS					
Debtors	4	10,640		13,496	
Cash at bank and in hand	5	21,431		18,467	
Sections cash and bank	8	69,652		53,707	
		<u>101,723</u>		<u>85,670</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(4,428)		(6,283)	
NET CURRENT ASSETS			97,295		79,387
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>257,839</u>		<u>244,358</u>
LONG TERM LIABILITIES					
Creditors falling due after more than one year	7		(2,625)		(3,250)
TOTAL NET ASSETS			<u>255,214</u>		<u>241,108</u>
FINANCED BY:					
Unrestricted funds			109,130		108,667
Restricted funds			76,432		78,734
Section funds			69,652		53,707
			<u>255,214</u>		<u>241,108</u>

The financial statements were approved by the trustees and signed on their behalf by:

B.N. Pashley
Signed - Trustee

B.N. PASHLEY
Print Name - Trustee

7/9/21
Date

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

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 are 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 (FRS 102) and the Financial Reporting Standard (FRS 102) 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) Depreciation

Depreciation is provided on all assets and aims to write off the cost of the assets over their estimated useful lives. The rates applied are as follows:-

Buildings	-	2% reducing balance basis
Fixtures and fittings	-	25% reducing balance basis

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

2. <u>FIXED ASSETS</u>	<u>Freehold</u>	<u>Fixtures &</u>	
	<u>Property</u>	<u>Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2020	211,114	80,936	292,050
Additions	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>211,114</u>	<u>80,936</u>	<u>292,050</u>
<u>Depreciation</u>			
At 1 January 2020	51,048	76,031	127,079
Disposals	-	-	-
Charge for year	3,201	1,226	4,427
At 31 December 2020	<u>54,249</u>	<u>77,257</u>	<u>131,506</u>
<u>Net Book Value</u>			
At 31 December 2020	<u>156,865</u>	<u>3,679</u>	<u>160,544</u>
At 31 December 2019	<u>160,066</u>	<u>4,905</u>	<u>164,971</u>
		<u>2020</u>	<u>2019</u>
		£	£
3. <u>GRANTS RECEIVED</u>			
<u>For funding of Community Projects</u>			
Doncaster MBC		500	-
South Yorkshire CF Ltd		-	1,500
		<u>500</u>	<u>1,500</u>
4. <u>DEBTORS</u>			
Balance due from Mexborough Athletic Social Club Ltd		<u>10,640</u>	<u>13,496</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
5. <u>CASH AT BANK AND IN HAND</u>		
Current account - Institute	6,796	5,983
Cash in hand - Institute	-	40
Deposit account - Institute	10,412	9,095
Current account - Building fund	4,137	3,243
Cash in hand - Building fund	86	106
	<u>21,431</u>	<u>18,467</u>
6. <u>CREDITORS: Amounts falling due within one year</u>		
Sundry creditors and accruals	2,928	4,783
Yorkshire Miners' Welfare Trust Fund loan	1,500	1,500
	<u>4,428</u>	<u>6,283</u>
7. <u>CREDITORS: Amounts falling due after more than one year</u>		
Yorkshire Miners' Welfare Trust Fund loan	<u>2,625</u>	<u>3,250</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

8. SUB SECTIONS

	Bank	Cash	Total 2020	Total 2019
<u>Cash and bank balances</u>	£	£	£	£
Sports trust	13,697	-	13,697	1,084
Cricket	5,383	2,580	7,963	7,936
Golf Society	-	-	-	-
Tennis	3,409	49	3,458	2,914
NCDS	3,141	-	3,141	3,141
Angling	1,045	32	1,077	398
Country & Western	-	-	-	-
Football	8,003	1,046	9,049	7,386
Youth Club	31,002	265	31,267	30,848
	<u>65,680</u>	<u>3,972</u>	<u>69,652</u>	<u>53,707</u>

	Balance B'fwd	Receipts	Payments	Balance C'fwd
<u>Movement in year</u>	£	£	£	£
Sports trust	1,084	21,789	(9,176)	13,697
Cricket	7,936	3,213	(3,186)	7,963
Golf Society	-	-	-	-
Tennis	2,914	2,081	(1,537)	3,458
NCDS	3,141	-	-	3,141
Angling	398	3,483	(2,804)	1,077
Country & Western	-	2,765	(2,765)	-
Football	7,386	10,300	(8,637)	9,049
Youth Club	30,848	23,627	(23,208)	31,267
	<u>53,707</u>	<u>67,258</u>	<u>(51,313)</u>	<u>69,652</u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

SPORTS TRUST

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Football		600		1,819
Cricket		600		600
Tennis		450		350
Weightlifting		-		480
Hire of grounds		1,070		420
Donations		-		50
Lottery funding		2,000		1,500
DMBC grant		10,000		-
Transfers		-		458
Insurance claim		6,919		-
NatWest compensation		150		-
		<u>21,789</u>		<u>5,677</u>
<u>EXPENDITURE</u>				
Water	330		865	
Light and heat	847		1,151	
Cleaning and maintenance	165		970	
Grounds maintenance	2,643		2,670	
Repairs and renewals	1,811		331	
CCTV part payment	1,520		-	
Machines	925		-	
Skip hire	760		-	
Diesel and petrol	175		174	
Transport	-		50	
Defibrilator	-		245	
		<u>(9,176)</u>		<u>(6,456)</u>
Surplus / (Deficit) for the year		<u><u>12,613</u></u>		<u><u>(779)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

CRICKET CLUB

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Winter Nets		327		529
Membership		-		196
Grants		2,100		2,500
Junior Sub		-		12
Refreshments		-		1,937
Match Fees		689		1,055
Refreshments & Football Card		-		2,130
Sponsorship		-		929
Unidentified Income		97		439
Correction to Balance B/F		-		306
		<u>3,213</u>		<u>10,033</u>
<u>EXPENDITURE</u>				
League Fees	170		545	
Equipment	873		1,847	
Refreshments	-		929	
Ground rent	600		600	
Training & Development	95		1,115	
Insurance	630		597	
Presentation Night	-		452	
Ground Equipment	743		230	
Sundries	75		2,506	
		<u>(3,186)</u>		<u>(8,821)</u>
Surplus for the year		<u><u>27</u></u>		<u><u>1,212</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

GOLF SOCIETY

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		400
		<u>-</u>		<u>400</u>
<u>EXPENDITURE</u>				
Match fees	-		400	
	<u>-</u>	-	<u>400</u>	(400)
Surplus for the year		<u>-</u>		<u>-</u>
		<u><u>-</u></u>		<u><u>-</u></u>

There has not been any activity this year

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

TENNIS

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		1,198		1,235
Match Fees		221		1,198
DMBC Sports Development		-		500
Registration Rebate		405		-
Sale of Balls		257		-
Other income		-		86
		<u>2,081</u>		<u>3,019</u>
<u>EXPENDITURE</u>				
Association fees	485		515	
Court rental	450		350	
Tennis balls	414		421	
Light and heat	188		198	
Club membership fees	-		81	
Coaching	-		391	
Courts Maintenance	-		7,078	
Tree Cutting	-		350	
		<u>(1,537)</u>		<u>(9,384)</u>
Surplus / (Deficit) for the year		<u><u>544</u></u>		<u><u>(6,365)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

MEXBOROUGH BRANCH N.C.D.S

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Door receipts				2,421
Raffle income				2,181
Donations				1,952
Membership				384
Cards				633
Bingo				165
Pie and peas				5
		<hr/>		<hr/>
		-		7,741
<u>EXPENDITURE</u>				
Cash expenses			5,587	
Cheque expenses			1,957	
	<hr/>		<hr/>	
		-		(7,544)
Surplus for the year		<hr/>		<hr/>
		-		197
		<hr/> <hr/>		<hr/> <hr/>

There has not been any activity this year

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

ANGLING CLUB

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subs		2,740		2,010
Members Savings		460		440
Fundraising/Raffle		-		170
Golden Peg		165		-
Sundry		118		112
		<u>3,483</u>		<u>2,732</u>
<u>EXPENDITURE</u>				
Lakes	2,512		2,129	
Deposits	280		350	
Presentation Night costs			481	
Secretary's Expenses	12		12	
Other Expenses	-		49	
		<u>(2,804)</u>		<u>(3,021)</u>
Surplus / (Deficit) for the year		<u><u>679</u></u>		<u><u>(289)</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

SUNDAY NIGHT COUNTRY AND WESTERN

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Door entrance		1,403		6,345
Bonus Ball		242		1,385
Bingo		150		765
Other income		970		1,715
		<u>2,765</u>		<u>10,210</u>
<u>EXPENDITURE</u>				
Artist fees	<u>2,765</u>		<u>10,210</u>	
		(2,765)		(10,210)
Surplus for the year		<u><u>-</u></u>		<u><u>-</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

MEXBOROUGH ATHLETIC FC

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Sponsorship and advertising		2,537		3,335
Subscriptions		2,703		2,128
Reserves - Cash		-		136
Donation		1,075		2,400
Sponsored Walk		1,088		-
Football Foundation		500		-
Raffles/Shop		488		-
Fines Repaid		20		125
Ground Rent		600		400
Insurance Refund		25		90
Under 11s		572		1,729
Under 15s		332		-
Sundry income		360		-
		<u>10,300</u>		<u>10,343</u>
<u>EXPENDITURE</u>				
Referees fees	531		361	
League and affiliation fees	213		377	
Equipment and kit	1,938		488	
Ground improvements	370		807	
End of Season Awards Night	-		1,255	
Insurance	342		354	
Party Night	406		357	
Container/Transport	300		-	
General Expenses	706		527	
Fines	438		924	
Ground Rent	2,039		600	
Under 11s	752		1,482	
Under 15s	602		-	
		<u>(8,637)</u>		<u>(7,532)</u>
Surplus for the year		<u><u>1,663</u></u>		<u><u>2,811</u></u>

MEXBOROUGH MINERS' WELFARE INSTITUTE AND RECREATION GROUND

YEAR ENDED 31 DECEMBER 2020

MEXBOROUGH COMMUNITY CAMPUS

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Room Hire - Musicians		1,138		1,961
Furlough Wages		2,975		-
Office Rent		720		2,810
Use of Building		6,200		-
DMBC Covid Grant		10,000		-
Councillors Ward Grant		500		-
Repayment CCTV		2,080		-
Otther Income		14		-
Police Commission		-		450
Doncaster MBC - Outwork		-		20,000
Yorkshire Sports Foundation		-		1,000
Music Festival		-		7,347
Doncaster MBC		-		11,000
		<u>23,627</u>		<u>44,568</u>
<u>EXPENDITURE</u>				
Gas, Electricity & Water	4,694		5,535	
Music Festival	-		7,675	
Equipment	-		539	
Repairs & Maintenance	1,843		1,946	
Break Beat Music	-		1,500	
Wages Including Redundancy	4,929		5,037	
Outworkers Wages	787		2,418	
Cleaning Expenses	555		663	
Sports Coaching	400		1,000	
CCTV System	3,120		-	
Alarm System	2,005		-	
Risk Assessments	1,980		-	
Tiakwando Equipment	1,070		-	
Donation	-		250	
Insurance	1,140		1,118	
Other Expenses	685		1,411	
		<u>(23,208)</u>		<u>(29,092)</u>
Surplus for the year		<u>419</u>		<u>15,476</u>