

**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**

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**YEAR ENDED 31 DECEMBER 2020**

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

**LEGAL AND ADMINISTRATIVE DETAILS**  
**YEAR ENDED 31 DECEMBER 2020**

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  
D Gough  
B Whitehouse  
S Gibbons  
B Jones

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 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

7/9/2021  
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>
<b><u>INCOME AND ENDOWMENTS</u></b>	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rents received		4,810	-	4,810	4,810
Room hire		380	-	380	1,460
Bank interest receivable		21	-	21	46
Pool and snooker		291	-	291	847
Coffee Machine			-	-	321
Occupational licence		2,100	-	2,100	8,400
Hutchinson G3 phone mast		5,553	-	5,553	5,553
Grants received	3	500	-	500	1,500
Insurance claim		-	-	-	3,150
Other income		63	-	63	1,429
Sections income	8	-	67,258	67,258	94,723
Donations		1,022	-	1,022	922
<b>TOTAL INCOME</b>		<b>14,740</b>	<b>67,258</b>	<b>81,998</b>	<b>123,161</b>
<b><u>EXPENDITURE</u></b>					
<b>Charitable Expenditure</b>					
Maintaining the welfare institute and grounds					
Water rates		892	-	892	1,486
Insurance		4,589	-	4,589	4,331
Repairs and maintenance		4,207	-	4,207	6,196
Cleaning		420	-	420	716
Depreciation	2	2,125	2,302	4,427	4,901
Management and Administration					
Accountancy		1,361	-	1,361	1,544
Bank charges		99	-	99	222
Sundries		584	-	584	889
Direct charitable expenditure					
Sections expenses	8	-	51,313	51,313	82,460
<b>TOTAL EXPENDITURE</b>		<b>14,277</b>	<b>51,313</b>	<b>67,892</b>	<b>102,745</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>463</b>	<b>15,945</b>	<b>(2,302)</b>	<b>20,416</b>
Fund balances brought forward		108,667	53,707	78,734	220,692
<b>Fund balances carried forward</b>		<b>109,130</b>	<b>69,652</b>	<b>255,214</b>	<b>241,108</b>

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

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		160,544		164,971
<b>CURRENT ASSETS</b>					
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>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(4,428)</u>		<u>(6,283)</u>	
<b>NET CURRENT ASSETS</b>			97,295		79,387
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>257,839</u>		<u>244,358</u>
<b>LONG TERM LIABILITIES</b>					
Creditors falling due after more than one year	7		(2,625)		(3,250)
<b>TOTAL NET ASSETS</b>			<u><u>255,214</u></u>		<u><u>241,108</u></u>
<b>FINANCED BY:</b>					
Unrestricted funds			109,130		108,667
Restricted funds			76,432		78,734
Section funds			69,652		53,707
			<u><u>255,214</u></u>		<u><u>241,108</u></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. FIXED ASSETS**

	<b><u>Freehold</u></b>	<b><u>Fixtures &amp;</u></b>	
	<b><u>Property</u></b>	<b><u>Fittings</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Cost</u></b>			
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>
<b><u>Depreciation</u></b>			
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>
<b><u>Net Book Value</u></b>			
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>

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>3. <u>GRANTS RECEIVED</u></b>		
<b><u>For funding of Community Projects</u></b>		
Doncaster MBC	500	-
South Yorkshire CF Ltd	-	1,500
	<u>500</u>	<u>1,500</u>
<b>4. <u>DEBTORS</u></b>		
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**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
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
	<b><u>21,431</u></b>	<b><u>18,467</u></b>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Sundry creditors and accruals	2,928	4,783
Yorkshire Miners' Welfare Trust Fund loan	1,500	1,500
	<b><u>4,428</u></b>	<b><u>6,283</u></b>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>		
Yorkshire Miners' Welfare Trust Fund loan	<b><u>2,625</u></b>	<b><u>3,250</u></b>

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

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

**8. SUB SECTIONS**

	<b>Bank</b>	<b>Cash</b>	<b>Total 2020</b>	<b>Total 2019</b>
<u>Cash and bank balances</u>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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>

	<b>Balance B'fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance C'fwd</b>
<u>Movement in year</u>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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		-
		<hr/> 21,789		<hr/> 5,677
<b><u>EXPENDITURE</u></b>				
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	
		<hr/> (9,176)		<hr/> (6,456)
Surplus / (Deficit) for the year		<hr/> <u>12,613</u>		<hr/> <u>(779)</u>

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

**YEAR ENDED 31 DECEMBER 2020**

**CRICKET CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		-		400
		<u>-</u>		<u>400</u>
<b><u>EXPENDITURE</u></b>				
Match fees	-		400	
	<u>-</u>	-	<u>400</u>	(400)
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 2020**

**TENNIS**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subs		1,198		1,235
Match Fees		221		1,198
DMBC Sports Development		-		500
Registration Rebate		405		-
Sale of Balls		257		-
Other income		-		86
		<hr/>		<hr/>
		2,081		3,019
 <b><u>EXPENDITURE</u></b>				
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	
	<hr/>		<hr/>	
		(1,537)		(9,384)
 Surplus / (Deficit) for the year		<hr/> <hr/>		<hr/> <hr/>
		544		(6,365)

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

**YEAR ENDED 31 DECEMBER 2020**

**MEXBOROUGH BRANCH N.C.D.S**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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
<b><u>EXPENDITURE</u></b>				
Cash expenses			5,587	
Cheque expenses			1,957	
	<hr/>		<hr/>	
		-		(7,544)
Surplus for the year		<hr/>		<hr/>
		-		197
		<hr/>		<hr/>

There has not been any activity this year



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

**YEAR ENDED 31 DECEMBER 2020**

**ANGLING CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
Lakes	2,512		2,129	
Deposits	280		350	
Presentation Night costs			481	
Secretary's Expenses	12		12	
Other Expenses	-		49	
	<u></u>	(2,804)	<u></u>	(3,021)
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**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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>	
	£	£	£	£
<b><u>INCOME</u></b>				
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
		<hr/> 23,627		<hr/> 44,568
<b><u>EXPENDITURE</u></b>				
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	
		<hr/> (23,208)		<hr/> (29,092)
Surplus for the year		<hr/> <hr/> 419		<hr/> <hr/> 15,476