

**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**

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**YEAR ENDED 31 DECEMBER 2021**

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

**LEGAL AND ADMINISTRATIVE DETAILS**  
**YEAR ENDED 31 DECEMBER 2021**

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 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:

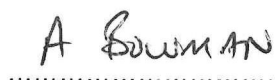
- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed 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.

 .....

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 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>
<b><u>INCOME AND ENDOWMENTS</u></b>	<b><u>Note</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
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
<b>TOTAL INCOME</b>		<b><u>41,138</u></b>	<b><u>60,468</u></b>	<b><u>28,500</u></b>	<b><u>130,106</u></b>	<b><u>81,998</u></b>
<b><u>EXPENDITURE</u></b>						
<b>Charitable Expenditure</b>						
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
<b>TOTAL EXPENDITURE</b>		<b><u>24,632</u></b>	<b><u>58,842</u></b>	<b><u>30,574</u></b>	<b><u>114,048</u></b>	<b><u>67,892</u></b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>16,506</b>	<b>1,626</b>	<b>(2,074)</b>	<b>16,058</b>	<b>14,106</b>
Fund balances brought forward		109,130	69,652	76,432	255,214	241,108
<b>Fund balances carried forward</b>		<b><u>125,636</u></b>	<b><u>71,278</u></b>	<b><u>74,358</u></b>	<b><u>271,272</u></b>	<b><u>255,214</u></b>

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

**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		156,469		160,544
<b>CURRENT ASSETS</b>					
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>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(3,273)</u>		<u>(4,428)</u>	
<b>NET CURRENT ASSETS</b>			115,928		97,295
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>272,397</u>		<u>257,839</u>
<b>LONG TERM LIABILITIES</b>					
Creditors falling due after more than one year	7		(1,125)		(2,625)
<b>TOTAL NET ASSETS</b>			<u><u>271,272</u></u>		<u><u>255,214</u></u>
<b>FINANCED BY:</b>					
Unrestricted funds			125,636		109,130
Restricted funds			74,358		76,432
Section funds			71,278		69,652
			<u><u>271,272</u></u>		<u><u>255,214</u></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. 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 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>
<b><u>Depreciation</u></b>			
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>
<b><u>Net Book Value</u></b>			
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>

	<b><u>2021</u></b>	<b><u>2020</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
Sport England	28,500	-
	<u>28,500</u>	<u>500</u>
<b>4. <u>DEBTORS</u></b>		
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**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
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>
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
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>
<b>7. <u>CREDITORS: Amounts falling due after more than one year</u></b>		
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**

	<b>Bank</b>	<b>Cash</b>	<b>Total 2021</b>	<b>Total 2020</b>
<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>

	<b>Balance B'fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance C'fwd</b>
<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**

	<b><u>2021</u></b>		<b><u>2020</u></b>
	£	£	£
<b><u>INCOME</u></b>			
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
		<hr/>	<hr/>
		2,980	21,789
 <b><u>EXPENDITURE</u></b>			
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		-
Defibrillator	198		-
	<hr/>		<hr/>
		(7,540)	(9,176)
 (Deficit) Surplus for the year		<hr/>	<hr/>
		(4,560)	12,613

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

**YEAR ENDED 31 DECEMBER 2021**

**CRICKET CLUB**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
 <b><u>EXPENDITURE</u></b>				
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**

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

There has not been any activity this year

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

**YEAR ENDED 31 DECEMBER 2021**

**TENNIS**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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></u>	<u>(1,882)</u>	<u></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**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
Cash expenses	958		-	
Cheque expenses	<u>1,127</u>		<u>-</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**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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>
<b><u>EXPENDITURE</u></b>				
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><u>687</u></u>		<u><u>1,663</u></u>

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

**YEAR ENDED 31 DECEMBER 2021**

**MEXBOROUGH COMMUNITY CAMPUS**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
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		-
		<hr/> 18,558		<hr/> 23,627
<b><u>EXPENDITURE</u></b>				
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	
		<hr/> (21,333)		<hr/> (23,208)
(Deficit) / Surplus for the year		<hr/> <u>(2,775)</u>		<hr/> <u>419</u>