

**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

	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 14
Section Accounts	15 - 23

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 

**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.

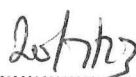
Independent Examiners Statement

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
		Funds	Funds	Funds	2022	2021
<u>INCOME AND ENDOWMENTS</u>	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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		36,217	78,232	-	114,449	130,106
<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		23,282	81,680	1,896	106,858	114,048
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		138,571	67,830	72,462	278,863	271,272

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	<u>(2,936)</u>		<u>(3,273)</u>	
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:


Signed - Trustee


Print Name - Trustee


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. FIXED ASSETS

	<u>Freehold</u>	<u>Fixtures &</u>	
	<u>Property</u>	<u>Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</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>
	<u>£</u>	<u>£</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>	£	£	£	£
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		-
		<hr/>		<hr/>
		4,350		2,980
<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	
	<hr/>		<hr/>	
		(7,573)		(7,540)
 (Deficit) for the year		<hr/> <hr/>		<hr/> <hr/>
		(3,223)		(4,560)

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
		<hr/> 22,115		<hr/> 15,206
 <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	
		<hr/> (22,581)		<hr/> (9,701)
 (Deficit) / Surplus for the year		<hr/> <u>(466)</u>		<hr/> <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	-
		<hr/> 4,863	<hr/> 2,284
<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
	<hr/> (4,979)		<hr/> (1,882)
(Deficit) / Surplus for the year	<hr/> <hr/> (116)		<hr/> <hr/> 402

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
		<hr/> 6,068		<hr/> 2,341
<u>EXPENDITURE</u>				
Cash expenses	4,460		958	
Cheque expenses	1,370		1,127	
	<hr/> (5,830)		<hr/> (2,085)	
Surplus for the year		<hr/> <u>238</u>		<hr/> <u>256</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
		<hr/>	<hr/>
		4,197	3,988
		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
		<hr/>	<hr/>
		(3,585)	(3,749)
Surplus for the year		<hr/>	<hr/>
		614	239

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	<u>984</u>		<u>311</u>	
		(10,359)		(5,676)
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
	<hr/>		<hr/>
	15,314		7,564
<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		-
	<hr/>		<hr/>
	(13,137)		(6,876)
Surplus for the year	<hr/>		<hr/>
	2,177		688

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
		<hr/> 8,465	<hr/> 18,558
<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
		<hr/> (13,636)	<hr/> (21,333)
(Deficit) for the year		<hr/> <u>(5,171)</u>	<hr/> <u>(2,775)</u>

