

**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

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YEAR ENDED 31 DECEMBER 2023

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

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2023

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
S A Bennett (Appointed 01/01/2023)

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 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:

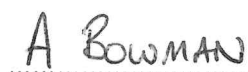
- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed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

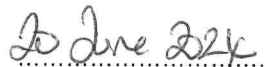
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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

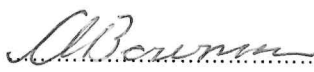
		Unrestricted	Designated	Restricted	Total	Total
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
<u>INCOME AND ENDOWMENTS</u>	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Rents received		5,493	-	-	5,493	4,810
Room hire / car park hire		2,025	-	-	2,025	1,440
Pool and snooker		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	<u>(2,593)</u>		<u>(2,936)</u>	
NET CURRENT ASSETS			120,404		120,581
TOTAL NET ASSETS			<u><u>273,766</u></u>		<u><u>278,863</u></u>
FINANCED BY:					
Unrestricted funds			135,258		138,571
Restricted funds			70,706		72,462
Section funds			67,802		67,830
			<u><u>273,766</u></u>		<u><u>278,863</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 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. 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 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>

2023
£

2022
£

3. GRANTS RECEIVED

For funding of Community Projects		
Lottery Grant	<u>-</u>	<u>1,500</u>

4. DEBTORS

Balance due from Mexborough Athletic Social Club Ltd	<u>19,459</u>	<u>19,212</u>
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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
<u>Movement in year</u>	B'fwd	Receipts	Payments	C'fwd
	£	£	£	£
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
		<hr/> 5,270		<hr/> 4,350
<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	
		<hr/> (4,983)		<hr/> (7,573)
Surplus / (Deficit) for the year		<hr/> <u>287</u>		<hr/> <u>(3,223)</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
		<hr/>		<hr/>
		19,320		22,115
 <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	
	<hr/>		<hr/>	
		(18,275)		(22,581)
 Surplus / (Deficit) for the year		<hr/> <hr/>		<hr/> <hr/>
		1,045		(466)

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
		<hr/> 5,345		<hr/> 4,199
 <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	
		<hr/> (4,968)		<hr/> (3,585)
 Surplus for the year		<hr/> <hr/> 377		<hr/> <hr/> 614

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
		<hr/>		<hr/>
		13,110		12,860
 <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		-	
	<hr/>		<hr/>	
		(13,812)		(10,359)
 (Deficit) / Surplus for the year		<hr/>		<hr/>
		(702)		2,501

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 couse 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>

