

ROSSINGTON MINERS' WELFARE SCHEME

England & Wales · Charity number 523813

Details

Other names	MINERS WELFARE RECREATION OR PLEASURE GROUND AND INSTITUTE, ROSSINGTON MINERS WELFARE RECREATION OR PLEASURE GROUND AND INSTITUTE, ROSSINGTON MINERS WELFARE SCHEME, ROSSINGTON WELFARE & LEARNING CENTRE
Status	Registered
Legal form	Other
Registered	1964-01-03
Register	View on the Charity Commission register

Contact

Address	Miners Welfare House West End Lane New Rossington Doncaster DN11 0DU
Phone	01302865936
Email	carolp@rossington.org.uk
Website	http://www.rossingtonminerswelfarescheme.co.uk/

Activities

Objects: THE PROVISION OF A RECREATION GROUND AND WELFARE INSTITUTE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE

Activities: Provision of Sports, Social Recreation, learning activities and Community Hub to Rossington and the surrounding areas.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ROSSINGTON AND DISTRICT
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,665	£107,531	-	-
2024-03-31	£42,588	£95,118	-	-
2023-03-31	£38,198	£127,157	-	-
2022-03-31	£201,497	£319,506	-	-
2021-03-31	£237,092	£320,433	-	-

Trustees

Name	Role	Appointed
JOHN GIBSON	Chair	1996-09-19
Adrian Anthony Dobson		2018-09-04
Frederick Raymond Parsons		2013-04-01
GERALD PARSONS		
Lisa Joanne Blackledge		2025-09-03
MR PHIL MANN		
Mandy Holden		2025-08-08
Rachael Blake		2025-09-03

Linked charities

- ROSSINGTON RECREATION GROUND (523813-1)

ROSSINGTON MINERS' WELFARE SCHEME

England & Wales - Charity number 523813

Accounts



Independent Examiner's Report

Pat van Aalst FMAAT
pat@patvanaalst.co.uk
01869 640095 / 07985 790024
16/01/2026

To the Trustees of Rossington Miners' Welfare Scheme
Charity Registration Number: 523813

Independent Examiner's Report for the Year Ended 31 March 2025

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I have been appointed as independent examiner under section 145 of the Act and report in accordance with the regulations made under section 154 of the Act.

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the Act
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely,

Patrick van Aalst FMAAT
Independent Examiner
Pat van Aalst
16/01/2026

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
ROSSINGTON MINERS' WELFARE SCHEME

Carr's Accounts
104 Nutwell Lane
Armthorpe
Doncaster
DN3 3JH

ROSSINGTON MINERS' WELFARE SCHEME

Contents of the Financial Statements
for the Year Ended 31 March 2025

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ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Its objects are to provide a welfare institute and recreation ground for the benefit of the people of the village of Rossington and the surrounding area.

Significant activities

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public for private functions. In addition to this, the charity receives an occupational license from its connected trading company, Rossington Miners Welfare Scheme Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

The trustees recognise that while many activities directly deliver the charity's welfare and recreational objects for the benefit of the local community, some uses of the premises are commercial in nature. These activities are undertaken to generate income support to the charity's primary activities and ongoing sustainability.

Achievement and performance

Charitable activities

Catering

During this period, we have continued to work with Mandy Holden (City Food & Drink). We have catered for Christenings, Birthdays, Engagements, Wedding and Funeral Receptions along with many other events. We would wish to thank Mandy for the time and effort that she freely gives in assisting the organisation.

Events

We have hosted the following events during this period either within the premises or grounds.

- Rossington Junior Boys/Girls Football Presentation Night & Christmas parties.
- Rossington Retired Miners Tea.
- Race Night (Tickhill Liona)
- Rossington Parish Council 3 day Summer Festival and Fireworks Display.
- Doncaster Cancer Trust Christmas Fund Raiser.
- Christmas Market.
- Blood Donor Session and Mobile CT Scanner Unit.
- Line Dancing on Monday. Zumba on Tuesday and Thursday. Keep fit on Wednesday and Friday.
- Chronic Pain Peer Support Group
- Weekly Mobile Doctors Surgery

Improvements to Buildings & Repairs

- **Streatfield Suite** – The kitchen in room 8 was completed during this period and put into use. Landwork Engineering have moved into room 6. Harmony Counselling are in room 5. Polished by Sarah has changed to rooms 2 and 3. NEM Energy Solutions are in room 7. Feminink Tattoo and Piercings have left leaving rooms 3 and 4 vacant. Rooms 1 and 4 are also currently vacant and have been cleaned and decorated, ready to use.
- **Computer Room 3** – The room was emptied, cleaned and decorated in readiness for The Community Banking Hub moving in. This is a great asset for the community and is run by The Post Office – initially from November 2024 to April 2025. This will bring in much needed room hire for the scheme.
- **Room 2 Conference Room** – We have relocated 4 computers to this room, with Rob continuing to volunteer to assist people. We are promoting this room to further potential user groups to bring much needed room hire to the scheme.

ROSSINGTON MINERS' WELFARE SCHEME

Ongoing Maintenance and Repairs

Outstanding Projects

- New toilet system available to fit in both the Ladies and Gents. New waterproof boarding and refurbishment are required.
- 2 Streatfield offices to let out.
- Refurbishment and upgrade of the former rugby pitch training lights to LED and replace the switchgear/consumer unit.
- Air conditioning units to install.

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2025

Sport and Recreation

Former Youth Club Building

The work to convert this building into a fitness center and gym has been completed to an excellent standard. The lease for the land has been completed and duly signed off by both parties. The new facility opened to the public in November 2024. The lease for this will bring in much needed income for the scheme.

Scheme Sports Sections

- Rossington Main FC – First Team, Development Team, Ladies First Team and Development Team.
- Rossington FC Adult First Team, Development Team and Junior Teams, all age groups, Boys and Girls.
- Rossington Main Cricket Teams.
- Rossington Main Bowls section. Midweek and w/end teams.

Summary

Financial review

Investment policy and objectives

The charity does not have an investment policy in place as such, but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts which provide a small amount of income for the charity in the form of interest and mean that the funds are readily available as and when they are needed.

The trustees are aware of the financial position of the Scheme and are looking at additional community based room hire to increase our income going forward. The former youth club building has been refurbished and refitted with a second floor to create a community gym and other community activities on the ground floor, run by Doncaster Leisure Trust, in conjunction with the swimming pool next door. The income stream from this lease started in November 2024 and is paid quarterly.

The community banking hub took over the former computer room in November 2024, again bringing in room hire and they continue to extend the lease.

We are in discussions with a group who wish to use the whole of room 2 to deliver community based funded training.

There are 2 vacant rooms in the Streatfield office block that need to be put back into use.

The trading arm, RMWS Social Club, needs to improve its income stream. We are currently trialing the lounge bar as a café/bar with Mandy providing a food menu and the bar providing drinks, on a Monday to Friday 9am to 3.30pm.

Reserves policy

The trustees aim to maintain unrestricted reserves broadly equivalent to 3 months of operating expenditure. At the year end, unrestricted reserves were £703,255, as shown in the balance sheet. The trustees recognise that a substantial proportion of these reserves is represented by fixed assets and therefore continue to monitor cash flow carefully to ensure that charity can meet its short-term obligations as they fall due.

Structure, governance, and management Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

523813

Principal address

West End Lane
Rossington
Doncaster
South Yorkshire
DN11 ODU

Trustees

Mr J Gibson
Mr P Mann
Mr G Parsons
Mr F R Parsons
Mr A Dobson

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2025

Approved by order of the board of trustees on.....21/01/2026..... and signed on its behalf by:



Mr J Gibson - Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Statement of Financial Activities
for the Year Ended 31 March 2025

		31/3/25 Unrestricted fund	31/3/24 Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		334	
Other trading activities	2	2,831	3,928
Charitable activity	3	45,500	38,660
Other income – Grants			
Total		<u>48,665</u>	<u>42,588</u>
EXPENDITURE ON			
Raising funds			
Charitable activities			
Nursery		-	
Other		107,531	95,118
Total		<u>107,531</u>	<u>95,118</u>
NET INCOME/(EXPENDITURE)		<u>(58,866)</u>	<u>(52,530)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>762,121</u>	<u>607,684</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>703,255</u></u>	<u><u>555,154</u></u>

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2025

	Notes	31/3/25 Unrestricted fund £	31/3/24 Total funds £
FIXED ASSETS			
Tangible assets	7	637,662	701,660
CURRENT ASSETS			
Debtors	8	78,750	68,410
Cash at bank		5,562	945
		<u>84,312</u>	<u>69,355</u>
CREDITORS			
Amounts falling due within one year	9	(18,709)	(8,894)
		<u>65,603</u>	<u>60,461</u>
NET CURRENT ASSETS			
		<u>703,265</u>	<u>762,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>703,265</u>	<u>762,121</u>
NET ASSETS			
		<u>703,265</u>	<u>762,121</u>
FUNDS	10		
Unrestricted funds		703,265	762,121
TOTAL FUNDS		<u>703,265</u>	<u>762,121</u>

The financial statements were approved by the Board of Trustees and recognised for issue on 21/01/2026 and were signed on its behalf by:



Mr J Gibson – Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property: 5% straight line

Plant & Machinery: 15% to 33.3% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Other trading activities

	31/3/25	31/3/24
Other income	£ 2,831	£ 1,612
Nursery fees		2,316
	<u>2,831</u>	<u>3,928</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

3. Investment income

	31/3/25	31/3/24
	£	£
Rents received	45,488	38,642
Deposit account interest	12	18
	<u>45,500</u>	<u>38,660</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. Staff costs

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
Employees	<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000.

6. Comparatives for the statement of financial activities

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	
Other trading activities	3,928
Investment income	38,660
Other Income – Grants	-
Total	<u>42,588</u>
EXPENDITURE ON	
Raising funds	
Charitable activities	
Other	<u>95,118</u>
Total	
NET INCOME/(EXPENDITURE)	<u>(52,530)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	814,652
TOTAL FUNDS CARRIED FORWARD	<u>762,122</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

7. Tangible fixed assets

	Freehold property £	Equipment, Fixture and Fitting £	Totals £
Cost			
At 1 April 2024	1,267,853	28,558	1,296,411
Additions	-		
Disposals	-		
At 31 March 2025	<u>1,267,853</u>	<u>28,558</u>	<u>1,296,411</u>
Depreciation			
At 1 April 2024	568,690	26,061	594,751
Charge for year	63,393	616	64,009
At 31 March 2025	<u>632,083</u>	<u>26,677</u>	<u>658,760</u>
Net book value			
At 31 March 2024	<u>699,163</u>	<u>2,497</u>	<u>701,660</u>
At 31 March 2025	<u><u>635,770</u></u>	<u><u>1,881</u></u>	<u><u>637,662</u></u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

8. Debtors: amounts falling due within one year	31/3/25	31/3/24
	£	£
Trade debtors	1,252	1,915
Other debtors (Note 11)	73,852	66,005
Prepayments	<u>3,646</u>	<u>490</u>
	<u>78,750</u>	<u>68,410</u>
9. Creditors: amounts falling due within one year	31/3/25	31/3/24
	£	£
Trade creditors	7,801	(347)
Social security and other taxes	-	-
Accrued expenses and deferred income	4,908	3,241
Loan from Trustee	<u>6,000</u>	<u>6,000</u>
	<u>18,709</u>	<u>8,894</u>

10. Movement in funds	At 1/4/24 £	Prior Year adjustment £	Net Movement in funds £	At 31/3/25 £
Unrestricted funds				
General fund	762,122	-	(58,866)	703,256
	<u>762,122</u>	<u>-</u>	<u>(58,866)</u>	<u>703,256</u>
TOTAL FUNDS	<u>762,122</u>	<u>-</u>	<u>(58,866)</u>	<u>703,256</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,665	(107,531)	(58,866)
	<u>48,665</u>	<u>(107,531)</u>	<u>(58,866)</u>
TOTAL FUNDS	<u>48,665</u>	<u>(107,531)</u>	<u>(58,866)</u>

Comparatives for movement in funds

	At 1/4/23	Prior year adjustment £	Net movement in funds £	At 31/3/24 £
Unrestricted funds				
General fund	814,652	-	(52,530)	762,122
	<u>814,652</u>	<u>-</u>	<u>(52,530)</u>	<u>762,122</u>
TOTAL FUNDS	<u>814,652</u>	<u>-</u>	<u>(52,530)</u>	<u>762,122</u>

ROSSINGTON MINERS' WELFARE SCHEME
Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

10. Movement in funds – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,588	(95,118)	(52,530)
TOTAL FUNDS	<u>42,588</u>	<u>(95,118)</u>	<u>(52,530)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Prior Year adjustment £	Net Movement in funds £	At 31/3/25 £
Unrestricted funds				
General fund	555,154	-	(318,364)	236,790
TOTAL FUNDS	<u>555,154</u>	<u>-</u>	<u>(318,364)</u>	<u>236,790</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,998	(649,362)	(318,364)
TOTAL FUNDS	<u>330,998</u>	<u>(649,362)</u>	<u>(318,364)</u>

11. Related party disclosures

Rossington Miners' Welfare Scheme Social Club Limited, a private company limited by guarantee. The directors of the company are also trustees of the charity.

The amount due by the Rossington Miners' Welfare Scheme Social Club Ltd at 31 March 2025 is £73,852 (2024: £53,499). This amount is unsecured, interest free and repayable on demand. The trustees always plan to pay back the money loaned, however that is not always possible. Booking and functions are up and down and some of the income is seasonal – football season etc.

The amount of £6,000 was loaned to Rossington Miners' Welfare Scheme by the trustee Mr. P Mann in financial year ended 31st March 2022. This amount is unsecured, interest free and repayable on demand.

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	334	
Other trading activities		
Other income	2,831	1,612
Nursery fees		2,316
	<u>3,165</u>	<u>3,928</u>
Charitable activity		
Rents received	45,488	38,642
Deposit account interest	12	18
	<u>45,500</u>	<u>38,660</u>
Other income		
Grants	-	
Total incoming resources	<u>48,665</u>	<u>42,488</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	-
Charitable activities		
Wages and social security		
Pensions		
Rates and water	1,069	2,202
Insurance	6,189	6,856
Light and heat	23,118	16,540
Telephone	2,298	1,082
Printing, postage and stationery	46	439
Sundries	1,803	293
Cleaning and laundry	1,317	555
Nursery food and material	-	-
Repairs and maintenance	1,492	61
License fees	11	-
Travel and accommodation		
Waste and recycling	424	
	<u>37,767</u>	<u>28,028</u>
Support costs		
Other		
Equipment rental	2,518	2,885
Telephone		
Repairs and maintenance	-	-
Bank charges	134	52
Computer and software costs ⁴²	538	176
Interest payable	1,171	
Depreciation of tangible fixed assets	63,778	64,475
	<u>68,139</u>	<u>67,588</u>

This page does not form part of the statutory financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
Other	£	£
Governance costs		
Accountancy and legal fees	1,625	(495)
Total resources expended	<u>107,531</u>	<u>95,118</u>
Net expenditure	<u><u>(58,866)</u></u>	<u><u>(52,530)</u></u>



Independent Examiner's Report

Pat van Aalst FMAAT
pat@patvanaalst.co.uk
01869 640095 / 07985 790024
16/01/2026

To the Trustees of Rossington Miners' Welfare Scheme
Charity Registration Number: 523813

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Responsibilities and Basis of Report

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Independent Examiner's Statement

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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the Act
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely,

Patrick van Aalst FMAAT
Independent Examiner
Pat van Aalst
16/01/2026

ROSSINGTON MINERS' WELFARE SCHEME

England & Wales - Charity number 523813

Accounts

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Charity Commission Annual Return 2025

ROSSINGTON MINERS' WELFARE SCHEME

Charity registration number: 523813

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 48,665

Spending £

£ 107,531

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 334

Charitable activities

£ 45,500

Other trading activities

£ 2,831

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

No

External risk and impact

Donations

Unknown

Other income - grants

Unknown

Other income - contracts

Unknown

Other income - investment

Unknown

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Unknown

Number of employees

Unknown

Number of trustees

Unknown

Fundraising activities

Unknown

Capacity to deliver services

Positive

Total service demand

Unknown

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

3

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

This annual return has not been submitted and no Declaration has been made

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
ROSSINGTON MINERS' WELFARE SCHEME

Carr's Accounts
104 Nutwell Lane
Armthorpe
Doncaster
DN3 3JH

ROSSINGTON MINERS' WELFARE SCHEME

Contents of the Financial Statements
for the Year Ended 31 March 2025

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ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Its objects are to provide a welfare institute and recreation ground for the benefit of the people of the village of Rossington and the surrounding area.

Significant activities

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public for private functions. In addition to this, the charity receives an occupational license from its connected trading company, Rossington Miners Welfare Scheme Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

The trustees recognise that while many activities directly deliver the charity's welfare and recreational objects for the benefit of the local community, some uses of the premises are commercial in nature. These activities are undertaken to generate income support to the charity's primary activities and ongoing sustainability.

Achievement and performance

Charitable activities

Catering

During this period, we have continued to work with Mandy Holden (City Food & Drink). We have catered for Christenings, Birthdays, Engagements, Wedding and Funeral Receptions along with many other events. We would wish to thank Mandy for the time and effort that she freely gives in assisting the organisation.

Events

We have hosted the following events during this period either within the premises or grounds.

- Rossington Junior Boys/Girls Football Presentation Night & Christmas parties.
- Rossington Retired Miners Tea.
- Race Night (Tickhill Liona)
- Rossington Parish Council 3 day Summer Festival and Fireworks Display.
- Doncaster Cancer Trust Christmas Fund Raiser.
- Christmas Market.
- Blood Donor Session and Mobile CT Scanner Unit.
- Line Dancing on Monday. Zumba on Tuesday and Thursday. Keep fit on Wednesday and Friday.
- Chronic Pain Peer Support Group
- Weekly Mobile Doctors Surgery

Improvements to Buildings & Repairs

- **Streatfield Suite** – The kitchen in room 8 was completed during this period and put into use. Landwork Engineering have moved into room 6. Harmony Counselling are in room 5. Polished by Sarah has changed to rooms 2 and 3. NEM Energy Solutions are in room 7. Feminink Tattoo and Piercings have left leaving rooms 3 and 4 vacant. Rooms 1 and 4 are also currently vacant and have been cleaned and decorated, ready to use.
- **Computer Room 3** – The room was emptied, cleaned and decorated in readiness for The Community Banking Hub moving in. This is a great asset for the community and is run by The Post Office – initially from November 2024 to April 2025. This will bring in much needed room hire for the scheme.
- **Room 2 Conference Room** – We have relocated 4 computers to this room, with Rob continuing to volunteer to assist people. We are promoting this room to further potential user groups to bring much needed room hire to the scheme.

ROSSINGTON MINERS' WELFARE SCHEME

Ongoing Maintenance and Repairs

Outstanding Projects

- New toilet system available to fit in both the Ladies and Gents. New waterproof boarding and refurbishment are required.
- 2 Streatfield offices to let out.
- Refurbishment and upgrade of the former rugby pitch training lights to LED and replace the switchgear/consumer unit.
- Air conditioning units to install.

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2025

Sport and Recreation

Former Youth Club Building

The work to convert this building into a fitness center and gym has been completed to an excellent standard. The lease for the land has been completed and duly signed off by both parties. The new facility opened to the public in November 2024. The lease for this will bring in much needed income for the scheme.

Scheme Sports Sections

- Rossington Main FC – First Team, Development Team, Ladies First Team and Development Team.
- Rossington FC Adult First Team, Development Team and Junior Teams, all age groups, Boys and Girls.
- Rossington Main Cricket Teams.
- Rossington Main Bowls section. Midweek and w/end teams.

Summary

Financial review

Investment policy and objectives

The charity does not have an investment policy in place as such, but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts which provide a small amount of income for the charity in the form of interest and mean that the funds are readily available as and when they are needed.

The trustees are aware of the financial position of the Scheme and are looking at additional community based room hire to increase our income going forward. The former youth club building has been refurbished and refitted with a second floor to create a community gym and other community activities on the ground floor, run by Doncaster Leisure Trust, in conjunction with the swimming pool next door. The income stream from this lease started in November 2024 and is paid quarterly.

The community banking hub took over the former computer room in November 2024, again bringing in room hire and they continue to extend the lease.

We are in discussions with a group who wish to use the whole of room 2 to deliver community based funded training.

There are 2 vacant rooms in the Streatfield office block that need to be put back into use.

The trading arm, RMWS Social Club, needs to improve its income stream. We are currently trialing the lounge bar as a café/bar with Mandy providing a food menu and the bar providing drinks, on a Monday to Friday 9am to 3.30pm.

Reserves policy

The trustees aim to maintain unrestricted reserves broadly equivalent to 3 months of operating expenditure. At the year end, unrestricted reserves were £703,255, as shown in the balance sheet. The trustees recognise that a substantial proportion of these reserves is represented by fixed assets and therefore continue to monitor cash flow carefully to ensure that charity can meet its short-term obligations as they fall due.

Structure, governance, and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

523813

Principal address

West End Lane
Rossington
Doncaster
South Yorkshire
DN11 ODU

Trustees

Mr J Gibson
Mr P Mann
Mr G Parsons
Mr F R Parsons
Mr A Dobson

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2025

Approved by order of the board of trustees on.....21/01/2026..... and signed on its behalf by:



Mr J Gibson - Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Statement of Financial Activities
for the Year Ended 31 March 2025

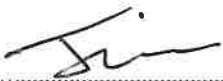
		31/3/25 Unrestricted fund	31/3/24 Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		334	
Other trading activities	2	2,831	3,928
Charitable activity	3	45,500	38,660
Other income – Grants			
Total		<u>48,665</u>	<u>42,588</u>
EXPENDITURE ON			
Raising funds			
Charitable activities			
Nursery		-	
Other		107,531	95,118
Total		<u>107,531</u>	<u>95,118</u>
NET INCOME/(EXPENDITURE)		<u>(58,866)</u>	<u>(52,530)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>762,121</u>	<u>607,684</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>703,255</u></u>	<u><u>555,154</u></u>

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2025

	Notes	31/3/25 Unrestricted fund £	31/3/24 Total funds £
FIXED ASSETS			
Tangible assets	7	637,662	701,660
CURRENT ASSETS			
Debtors	8	78,750	68,410
Cash at bank		5,562	945
		<u>84,312</u>	<u>69,355</u>
CREDITORS			
Amounts falling due within one year	9	(18,709)	(8,894)
		<u>65,603</u>	<u>60,461</u>
NET CURRENT ASSETS			
		<u>703,265</u>	<u>762,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>703,265</u>	<u>762,121</u>
NET ASSETS			
		<u>703,265</u>	<u>762,121</u>
FUNDS	10		
Unrestricted funds		703,265	762,121
TOTAL FUNDS		<u>703,265</u>	<u>762,121</u>

The financial statements were approved by the Board of Trustees and recognised for issue on 21/01/2026 and were signed on its behalf by:



Mr J Gibson – Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property: 5% straight line

Plant & Machinery: 15% to 33.3% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Other trading activities

	31/3/25	31/3/24
Other income	£ 2,831	£ 1,612
Nursery fees		2,316
	<u>2,831</u>	<u>3,928</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

3. Investment income

	31/3/25	31/3/24
	£	£
Rents received	45,488	38,642
Deposit account interest	12	18
	<u>45,500</u>	<u>38,660</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. Staff costs

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
Employees	<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000.

6. Comparatives for the statement of financial activities

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	
Other trading activities	3,928
Investment income	38,660
Other Income – Grants	-
Total	<u>42,588</u>
EXPENDITURE ON	
Raising funds	
Charitable activities	
Other	<u>95,118</u>
Total	
NET INCOME/(EXPENDITURE)	<u>(52,530)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	814,652
TOTAL FUNDS CARRIED FORWARD	<u>762,122</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

7. Tangible fixed assets

	Freehold property £	Equipment, Fixture and Fitting £	Totals £
Cost			
At 1 April 2024	1,267,853	28,558	1,296,411
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	<u>1,267,853</u>	<u>28,558</u>	<u>1,296,411</u>
Depreciation			
At 1 April 2024	568,690	26,061	594,751
Charge for year	63,393	616	64,009
At 31 March 2025	<u>632,083</u>	<u>26,677</u>	<u>658,760</u>
Net book value			
At 31 March 2024	<u>699,163</u>	<u>2,497</u>	<u>701,660</u>
At 31 March 2025	<u><u>635,770</u></u>	<u><u>1,881</u></u>	<u><u>637,662</u></u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

8. Debtors: amounts falling due within one year	31/3/25	31/3/24
	£	£
Trade debtors	1,252	1,915
Other debtors (Note 11)	73,852	66,005
Prepayments	<u>3,646</u>	<u>490</u>
	<u>78,750</u>	<u>68,410</u>
9. Creditors: amounts falling due within one year	31/3/25	31/3/24
	£	£
Trade creditors	7,801	(347)
Social security and other taxes	-	-
Accrued expenses and deferred income	4,908	3,241
Loan from Trustee	<u>6,000</u>	<u>6,000</u>
	<u>18,709</u>	<u>8,894</u>

10. Movement in funds				
	At 1/4/24	Prior Year	Net	At
	£	adjustment	movement	31/3/25
		£	in funds	£
Unrestricted funds				
General fund	762,122	-	(58,866)	703,256
	<u>762,122</u>	<u>-</u>	<u>(58,866)</u>	<u>703,256</u>
TOTAL FUNDS	<u>762,122</u>	<u>-</u>	<u>(58,866)</u>	<u>703,256</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,665	(107,531)	(58,866)
	<u>48,665</u>	<u>(107,531)</u>	<u>(58,866)</u>
TOTAL FUNDS	<u>48,665</u>	<u>(107,531)</u>	<u>(58,866)</u>

Comparatives for movement in funds

	At 1/4/23	Prior year adjustment	Net movement in funds	At 31/3/24
		£	£	£
Unrestricted funds				
General fund	814,652	-	(52,530)	762,122
	<u>814,652</u>	<u>-</u>	<u>(52,530)</u>	<u>762,122</u>
TOTAL FUNDS	<u>814,652</u>	<u>-</u>	<u>(52,530)</u>	<u>762,122</u>

ROSSINGTON MINERS' WELFARE SCHEME
Notes to the Financial Statements – continued
for the Year Ended 31 March 2025

10. Movement in funds – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,588	(95,118)	(52,530)
TOTAL FUNDS	<u>42,588</u>	<u>(95,118)</u>	<u>(52,530)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Prior Year adjustment £	Net Movement in funds £	At 31/3/25 £
Unrestricted funds				
General fund	555,154	-	(318,364)	236,790
TOTAL FUNDS	<u>555,154</u>	<u>-</u>	<u>(318,364)</u>	<u>236,790</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,998	(649,362)	(318,364)
TOTAL FUNDS	<u>330,998</u>	<u>(649,362)</u>	<u>(318,364)</u>

11. Related party disclosures

Rossington Miners' Welfare Scheme Social Club Limited, a private company limited by guarantee. The directors of the company are also trustees of the charity.

The amount due by the Rossington Miners' Welfare Scheme Social Club Ltd at 31 March 2025 is £73,852 (2024: £53,499). This amount is unsecured, interest free and repayable on demand. The trustees always plan to pay back the money loaned, however that is not always possible. Booking and functions are up and down and some of the income is seasonal – football season etc.

The amount of £6,000 was loaned to Rossington Miners' Welfare Scheme by the trustee Mr. P Mann in financial year ended 31st March 2022. This amount is unsecured, interest free and repayable on demand.

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	334	
Other trading activities		
Other income	2,831	1,612
Nursery fees		2,316
	<u>3,165</u>	<u>3,928</u>
Charitable activity		
Rents received	45,488	38,642
Deposit account interest	12	18
	<u>45,500</u>	<u>38,660</u>
Other income		
Grants	-	
Total incoming resources	<u>48,665</u>	<u>42,488</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	-
Charitable activities		
Wages and social security		
Pensions		
Rates and water	1,069	2,202
Insurance	6,189	6,856
Light and heat	23,118	16,540
Telephone	2,298	1,082
Printing, postage and stationery	46	439
Sundries	1,803	293
Cleaning and laundry	1,317	555
Nursery food and material	-	-
Repairs and maintenance	1,492	61
License fees	11	-
Travel and accommodation		
Waste and recycling	424	
	<u>37,767</u>	<u>28,028</u>
Support costs		
Other		
Equipment rental	2,518	2,885
Telephone		
Repairs and maintenance	-	-
Bank charges	134	52
Computer and software costs ⁴²	538	176
Interest payable	1,171	
Depreciation of tangible fixed assets	63,778	64,475
	<u>68,139</u>	<u>67,588</u>

This page does not form part of the statutory financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
Other	£	£
Governance costs		
Accountancy and legal fees	1,625	(495)
Total resources expended	<u>107,531</u>	<u>95,118</u>
Net expenditure	<u><u>(58,866)</u></u>	<u><u>(52,530)</u></u>



Independent Examiner's Report

Pat van Aalst FMAAT
pat@patvanaalst.co.uk
01869 640095 / 07985 790024
16/01/2026

To the Trustees of Rossington Miners' Welfare Scheme
Charity Registration Number: 523813

Independent Examiner's Report for the Year Ended 31 March 2025

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I have been appointed as independent examiner under section 145 of the Act and report in accordance with the regulations made under section 154 of the Act.

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the Act. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the Act
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely,

Patrick van Aalst FMAAT
Independent Examiner
Pat van Aalst
16/01/2026

ROSSINGTON MINERS' WELFARE SCHEME

England & Wales - Charity number 523813

Accounts

REGISTERED CHARITY NUMBER: 523813

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
ROSSINGTON MINERS' WELFARE SCHEME

Salter Accounting Services
1 Green Lane
Scawthorpe
Doncaster
DN5 7UR

ROSSINGTON MINERS' WELFARE SCHEME

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ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Its objects are to provide a welfare institute and recreation ground for the benefit of the people of the village of Rossington and the surrounding area.

Significant activities

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public for private functions. In addition to this, the charity receives an occupational license from its connected trading company, Rossington Miners Welfare Scheme Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

Obituary William Simpson (Bill) Trustee

It is with great sadness that we report the death of William Simpson trustee in this period; Bill had endured a long illness, his skills as an electrical engineer would be missed by the scheme & club, but most of all he will be missed as a friend and colleague.

Achievement and performance

Charitable activities

Catering

During this period, we have continued to work with Mandy (City Food & Drink) in the provision of in-house catering; bookings have been slow to pick up, those that have gone ahead have had reduced numbers attending vs. pre-Covid levels. We would wish to thank Mandy for the time and effort that she freely gives in assisting the organisation.

Events

We have hosted the following events during this period either within the premises or grounds.

- Rossington Junior Boys football Presentation Nights & Christmas Parties
- Rossington Retired Miners Tea
- Classic Car Show (Tickhill Lions)
- Race Night (Tickhill Lions)
- Rossington Parish Council 3-day Summer Festival & Firework Display
- Doncaster Cancer Trust Christmas Fund Raiser
- Christmas Market

Improvements to Buildings & Repairs

- Kitchen Fully decorated.
- New Garden Area created outside Function Room – fencing & gates erected, new flagstones laid, planting in borders & planters.
- Ongoing Lighting upgrades to LED lighting
- Ongoing maintenance & repairs

Outstanding Projects/Work subject to funding

- Air conditioning units to install.
- Streatfield offices to be let out.

Sports and recreation

Rossington Main FC Senior and Junior football teams
Rossington Main Cricket Team
Rossington Main Bowls section midweek and w/end teams.

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2023

Youth Club

There has been no progress with this building, it is currently under DMBC Assets dept and continues to remain unused.

Computer Room

The room has been put back into use, we continue to be a registered as an online centre and thanks must go to our volunteer Rob who he freely gives his time and knowledge to keep the computers updated and assist beginners.

iPort Academy

The iPort Academy rooms have continued to be available, however DMBC have given notice that they will not be renewing their room hire agreement after April 2023.

Summary

This has been a difficult year for the charity following the closure of Bright Sparks Day Nursery and the first full year post Covid.

The number of room bookings continues to be down on pre Covid levels and also the number of people attending is down. We hope to see an improvement as we move forward into the new financial year.

Financial review

Investment policy and objectives

The charity does not have an investment policy in place as such, but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts which provide a small amount of income for the charity in the form of interest and mean that the funds are readily available as and when they are needed.

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.

Structure, governance, and managementGoverning document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

523813

Principal address

West End Lane
Rossington
Doncaster
South Yorkshire
DN11 0DU

Trustees

Mr J Gibson
Mr P Mann
Mr G Parsons
Mr F R Parsons
Mr A A Dobson

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on 24/01/24 and signed on its behalf by:



Mr J Gibson - Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Statement of Financial Activities
for the Year Ended 31 March 2023

		31/3/23 Unrestricted fund	31/3/22 Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,000	2,000
Other trading activities	2	4,622	157,258
Investment income	3	25,576	41,739
Other income – Grants		-	500
Total		<u>38,198</u>	<u>201,497</u>
EXPENDITURE ON			
Raising funds		-	-
Charitable activities			
Nursery		(301)	319,506
Other		127,458	
Total		<u>127,157</u>	<u>319,506</u>
NET INCOME/(EXPENDITURE)		<u>(88,959)</u>	<u>(118,009)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>903,611</u>	<u>1,021,620</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>814,652</u></u>	<u><u>903,611</u></u>

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2023

	Notes	31/3/23 Unrestricted fund £	31/3/22 Total funds £
FIXED ASSETS			
Tangible assets	7	766,135	830,303
CURRENT ASSETS			
Debtors	8	61,389	80,599
Cash at bank		1,007	6,713
		<u>62,396</u>	<u>87,313</u>
CREDITORS			
Amounts falling due within one year	9	(13,880)	(14,005)
NET CURRENT ASSETS		<u>48,517</u>	<u>73,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>814,652</u>	<u>903,611</u>
NET ASSETS		<u>814,652</u>	<u>903,611</u>
FUNDS	10		
Unrestricted funds		<u>814,652</u>	<u>903,611</u>
TOTAL FUNDS		<u>814,652</u>	<u>903,611</u>

The financial statements were approved by the Board of Trustees and recognised for issue on and were signed on its behalf by:


.....
Mr J Gibson – Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property: 5% straight line
Plant & Machinery: 15% to 33.3% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Other trading activities

	31/3/23	31/3/22
	£	£
Other income	4,622	3,016
Nursery fees	-	154,422
	<u>4,622</u>	<u>157,258</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2023

3. Investment income	31/3/23	31/3/22
	£	£
Rents received	25,569	41,730
Deposit account interest	7	9
	<u>25,576</u>	<u>41,739</u>
4. Trustees' remuneration and benefits		
There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.		
5. Staff costs		
The average monthly number of employees during the year was as follows:		
	31/3/23	31/3/22
Employees	<u>1</u>	<u>12</u>
No employees received emoluments in excess of £60,000.		
6. Comparatives for the statement of financial activities		Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		2,000
Other trading activities		157,258
Investment income		41,739
Other Income - Grants		<u>500</u>
Total		201,497
EXPENDITURE ON		
Raising funds		-
Charitable activities		
Nursery		<u>319,506</u>
Total		<u>319,506</u>
NET INCOME/(EXPENDITURE)		(118,009)
RECONCILIATION OF FUNDS		
Total funds brought forward		1,021,620
TOTAL FUNDS CARRIED FORWARD		<u><u>903,611</u></u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2023

7. Tangible fixed assets

	Freehold property £	Equipment, Fixture and Fitting £	Totals £
Cost			
At 1 April 2022	1,267,853	28,569	1,296,422
Additions	-	731	731
Disposals	-	(742)	(742)
At 31 March 2023	<u>1,267,853</u>	<u>28,558</u>	<u>1,296,422</u>
Depreciation			
At 1 April 2022	441,904	24,214	466,119
Charge for year	63,393	765	64,157
At 31 March 2023	<u>505,297</u>	<u>24,979</u>	<u>530,276</u>
Net book value			
At 31 March 2023	<u>762,556</u>	<u>3,579</u>	<u>766,135</u>
At 31 March 2022	<u>825,949</u>	<u>4,355</u>	<u>830,303</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2023

8. Debtors: amounts falling due within one year			31/3/23	31/3/22
			£	£
Trade debtors			508	270
Other debtors (Note 12)			53,499	73,571
Prepayments			<u>7,382</u>	<u>6,759</u>
			<u>61,389</u>	<u>80,599</u>
9. Creditors: amounts falling due within one year			31/3/23	31/3/22
			£	£
Trade creditors			(773)	5,522
Social security and other taxes			-	120
Accrued expenses and deferred income			8,652	2,364
Loan from Trustee			<u>6,000</u>	<u>6,000</u>
			<u>13,880</u>	<u>14,005</u>
10. Movement in funds				
	At 1/4/22	Prior year adjustment	Net movement in funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	903,611	-	(88,959)	814,652
TOTAL FUNDS	<u>903,611</u>	<u>-</u>	<u>(88,959)</u>	<u>814,652</u>
Net movement in funds, included in the above are as follows:				
		Incoming resources	Resources expended	Movement in funds
		£	£	£
Unrestricted funds				
General fund		38,198	(127,157)	(88,959)
TOTAL FUNDS		<u>38,198</u>	<u>(127,157)</u>	<u>(88,959)</u>
Comparatives for movement in funds				
	At 1/4/21	Prior year adjustment	Net movement in funds	At 31/3/22
		£	£	£
Unrestricted funds				
General fund	1,021,620	-	(118,009)	903,611
TOTAL FUNDS	<u>1,021,620</u>	<u>-</u>	<u>(118,009)</u>	<u>903,611</u>

ROSSINGTON MINERS' WELFARE SCHEME
Notes to the Financial Statements – continued
for the Year Ended 31 March 2023

10. Movement in funds – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,497	(319,506)	(118,009)
TOTAL FUNDS	<u>201,497</u>	<u>(319,506)</u>	<u>(118,009)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Prior year adjustment £	Net movement in funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,021,620	-	(206,968)	814,652
TOTAL FUNDS	<u>1,021,620</u>	<u>-</u>	<u>(206,968)</u>	<u>814,652</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,695	(446,663)	(206,968)
TOTAL FUNDS	<u>239,695</u>	<u>(446,663)</u>	<u>(206,968)</u>

11. Related party disclosures

Rossington Miners' Welfare Scheme Social Club Limited, a private company limited by guarantee. The directors of the company are also trustees of the charity.

The amount due by the Rossington Miners' Welfare Scheme Social Club Ltd at 31 March 2023 is £53,499 (2022: £73,571). This amount is unsecured, interest free and repayable on demand.

The amount of £6,000 was loaned to Rossington Miners' Welfare Scheme by the trustee Mr. P Mann in financial year ended 31st March 2022. This amount is unsecured, interest free and repayable on demand.

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31/3/23	31/3/22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,000	2,000
Other trading activities		
Other income	4,622	3,016
Nursery fees	-	154,242
	<u>4,622</u>	<u>157,258</u>
Investment income		
Rents received	25,569	41,730
Deposit account interest	7	9
	<u>25,576</u>	<u>41,739</u>
Other income		
Grants	-	500
Total incoming resources	<u>38,198</u>	<u>201,497</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	-
Charitable activities		
Wages and social security	20,478	182,278
Pensions	427	3,082
Rates and water	1,591	2,590
Insurance	6,096	4,758
Light and heat	17,921	20,018
Telephone	3,570	4,725
Printing, postage and stationery	87	390
Sundries	660	5,703
Cleaning and laundry	1,794	1,968
Nursery food and material	-	8,163
Repairs and maintenance	3,068	7,721
License fees	-	220
Travel and accommodation	273	899
Waste and recycling	<u>1,496</u>	<u>1,717</u>
	57,461	244,232
Support costs		
Other		
Equipment rental	2,348	2,216
Telephone	218	204
Repairs and maintenance	-	-
Bank charges	-	-
Computer and software costs	345	318
Loss/Gain on sale of assets	(243)	1,370
Depreciation of tangible fixed assets	<u>64,892</u>	<u>65,723</u>
	67,560	69,832

This page does not form part of the statutory financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31/3/23	31/3/22
	£	£
Other Governance costs		
Accountancy and legal fees	2,135	5,442
Total resources expended	<u>127,157</u>	<u>319,506</u>
Net expenditure	<u>(88,959)</u>	<u>(118,009)</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rossington Miners' Welfare Scheme

On accounts for the year
ended

31st March 2023

Charity no
(if any)

523813

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: *Patrick van Aalst*

Date: 30/01/2024

Name: Patrick van Aalst

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address: 9 The Green

Great Cheverell, Wiltshire

SN10 5XN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

ROSSINGTON MINERS' WELFARE SCHEME

England & Wales - Charity number 523813

Accounts

REGISTERED CHARITY NUMBER: 523813

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
ROSSINGTON MINERS' WELFARE SCHEME**

**Salter Accounting Services
1 Green Lane
Scawthorpe
Doncaster
DN5 7UR**

ROSSINGTON MINERS' WELFARE SCHEME

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12
Independent Examiners Report	13 to 14

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Its objects are to provide a welfare institute and recreation ground for the benefit of the people of the village of Rossington and the surrounding area.

Significant activities

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public for private functions. In addition to this, the charity receives an occupational licence from its connected trading company, Rossington Miners Welfare Scheme Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

Achievement and performance

Charitable activities

During 2021/22 the charity has continued to be affected with the outbreak of the Covid 19 Pandemic in this period. We would wish to record our deepest sympathies to all families who have lost loved ones.

We have had the continued closure of the premises up to 20th May 2021. This resulted in Bar & Cleaning staff continuing to receive Furlough payments.

We have continued to apply for and receive Government Grants administered by Doncaster MBC and the Furlough scheme that has assisted us greatly.

Catering

After reopening we have continued to work with Mandy in the provision of in-house catering; bookings have had to be cancelled for functions, those that have gone ahead after reopening have had reduced numbers attending.

Improvements to Buildings & Repairs

- The kitchen extraction system was installed & commissioned during this period
- The lounge bar furniture was purchased & installed.
- A grant of £2000.00 was given by the iPort Academy towards the cost of creating a new garden area outside the main hall with fencing & new paving.
- General maintenance

Outstanding Projects/Work subject to funding

- Air conditioning units to install
- Streatfield offices 4 of the 8 rooms have been hired out to small business
- Ongoing maintenance of buildings

Bright Sparks Day Nursery

The nursery continued to provide childcare without the need to close during the Covid pandemic that greatly assisted families.

We however had a reported incident to Ofsted relating to a member of staff in October 2021 & it became a very difficult time for all concerned, the nursery was visited by Ofsted on 3 occasions.

The trustees had to make some very difficult decisions & it was with deep regret & sadness that the decision was taken to give due notice to Ofsted to deregister the nursery from December 2021 & DMBC Children's Services to give up the lease in December 2021. We worked with DMBC Children's Services to transition the nursery to a new provider; this was successfully achieved with the hand over taking place on 22nd December 2021.

An agreement was reached with the new provider for the purchase of remaining equipment left on site; all other items were brought to the welfare.

We would wish to place on record our sincere thanks to all the staff & in particular those that worked the last 3 months up to the closure, we wish them all the best for the future.

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2022

Youth Club

There has been no progress to report with this building, it is currently under DMBC Assets dept and continues to remain unused.

Scheme Sports & Recreation

Sports provision continued to be affected during the first few months due to Covid 19 restrictions.

Rossington Main FC Senior and Junior football teams

Rossington Main Cricket Team

Rossington Main Bowls section midweek and w/end teams.

Computer Room

The room has been out of use due to Covid 19 initially, thanks must go to our volunteer Rob who he freely gives his time and knowledge to keep the computers updated and continued to assist beginners.

iPort Academy

The iPort Academy continues to be based in rooms at the welfare however due to Covid 19; DMBC policy has been for staff to work from home.

Summary

Throughout the year the Welfare facilities have continued to play a significant part in the delivery of initiatives to the Rossington Community.

Thanks must go to all the Trustees, staff and volunteers of the

Rossington Miners Welfare Scheme Charity for their continued effort and professionalism towards providing an effective resource for the local community.

We would wish to give our thanks to Hannah at Salter Accounting Services who has assisted us greatly in providing us with all financial guidance & assistance with our payroll, VAT & the work involved in producing these accounts.

The loss of the nursery will have a big impact on the finances of the charity going forward, we must therefore ensure that we maximise room hire income to offset some of this loss.

We all hope that we can remain Covid free going forward without the need for any further restrictions or lock downs.

Financial review

Investment policy and objectives

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts which provide a small amount of income for the charity in the form of interest and mean that the funds are readily available as and when they are needed.

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.

Structure, governance, and managementGoverning document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

523813

Principal address

West End Lane
Rossington
Doncaster
South Yorkshire
DN11 ODU

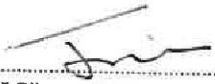
Trustees

Mr J Gibson
Mr P Mann
Mr G Parsons
Mr F R Parsons
Mr B Simpson
Mr A A Dobson

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 25/01/2023 and signed on its behalf by:


.....
Mr J Gibson - Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Statement of Financial Activities
for the Year Ended 31 March 2022

		31/3/22 Unrestricted fund	31/3/21 Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,000	43,186
Other trading activities	2	157,258	165,784
Investment income	3	41,739	18,122
Other income – Grants		500	10,000
Total		<u>201,497</u>	<u>237,092</u>
EXPENDITURE ON			
Raising funds		-	-
Charitable activities			
Nursery		319,506	320,433
Total		<u>319,506</u>	<u>320,433</u>
NET INCOME/(EXPENDITURE)		<u>(118,009)</u>	<u>(83,341)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported		1,021,620	1,104,961
Prior year adjustment		-	-
As restated		<u>1,021,620</u>	<u>1,104,961</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>903,611</u></u>	<u><u>1,021,620</u></u>

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2022

	Notes	31/3/22 Unrestricted fund £	31/3/21 Total funds £
FIXED ASSETS			
Tangible assets	7	830,303	893,000
CURRENT ASSETS			
Debtors	8	80,599	95,222
Cash at bank		6,713	57,464
		<u>87,313</u>	<u>152,686</u>
CREDITORS			
Amounts falling due within one year	9	(14,005)	(24,065)
NET CURRENT ASSETS		<u>73,307</u>	<u>128,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>903,611</u>	<u>1,021,620</u>
NET ASSETS		<u>903,611</u>	<u>1,021,620</u>
FUNDS			
Unrestricted funds	10	903,611	1,021,620
TOTAL FUNDS		<u>903,611</u>	<u>1,021,620</u>

The financial statements were approved by the Board of Trustees and recognised for issue on and were signed on its behalf by:



.....
Mr. J Gibson – Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property: 5% straight line

Plant & Machinery: 15% to 33.3% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Other trading activities

	31/3/22	31/3/21
	£	£
Other income	3,016	2,702
Nursery fees	154,242	163,082
	<u>157,258</u>	<u>165,784</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2022

3. Investment income	31/3/22	31/3/21
	£	£
Rents received	41,730	17,993
Deposit account interest	9	129
	<u>41,739</u>	<u>18,122</u>
4. Trustees' remuneration and benefits		
There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.		
5. Staff costs		
The average monthly number of employees during the year was as follows:		
	31/3/22	31/3/21
Employees	<u>12</u>	<u>14</u>
No employees received emoluments in excess of £60,000.		
6. Comparatives for the statement of financial activities		Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		43,186
Other trading activities		165,784
Investment income		18,122
Total		<u>237,092</u>
 EXPENDITURE ON		
Raising funds		-
Charitable activities		
Nursery		320,433
Total		<u>320,433</u>
NET INCOME/(EXPENDITURE)		<u>(83,341)</u>
 RECONCILIATION OF FUNDS		
Total funds brought forward		
As previously reported		<u>1,134,068</u>
As restated		1,021,620

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2022

6. Comparatives for the statement of financial activities – continued

	Unrestricted fund as restated £
TOTAL FUNDS CARRIED FORWARD	<u>1,021,620</u>

7. Tangible fixed assets

	Freehold property £	Equipment, Fixture and Fitting £	Totals £
Cost			
At 1 April 2021	1,261,706	69,556	1,331,262
Additions	6,147	-	6,147
Disposals	-	(40,987)	(40,987)
At 31 March 2022	<u>1,267,853</u>	<u>28,569</u>	<u>1,296,422</u>
Depreciation			
At 1 April 2021	378,035	60,228	438,262
Charge for year	63,870	(36,013)	27,857
At 31 March 2022	<u>441,904</u>	<u>24,214</u>	<u>466,119</u>
Net book value			
At 31 March 2022	<u>825,949</u>	<u>4,355</u>	<u>830,303</u>
At 31 March 2021	<u>883,671</u>	<u>9,329</u>	<u>893,000</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2022

8. Debtors: amounts falling due within one year			31/3/22	31/3/21
			£	£
Trade debtors			270	574
Other debtors (Note 12)			73,571	85,046
Prepayments			<u>6,759</u>	<u>9,602</u>
			<u>80,599</u>	<u>95,222</u>
9. Creditors: amounts falling due within one year			31/3/22	31/3/21
			£	£
Trade creditors			5,522	4,642
Social security and other taxes			120	3,744
Accrued expenses and deferred income			2,364	15,679
Loan from Trustee			<u>6,000</u>	<u>-</u>
			<u>14,005</u>	<u>24,065</u>
10. Movement in funds				
	At 1/4/21	Prior year adjustment	Net movement in funds	At 31/3/22
	£	£	£	£
Unrestricted funds				
General fund	1,021,620	-	(118,009)	903,611
	<u>1,021,620</u>	<u>-</u>	<u>(118,009)</u>	<u>903,611</u>
TOTAL FUNDS	<u>1,021,620</u>	<u>-</u>	<u>(118,009)</u>	<u>903,611</u>
Net movement in funds, included in the above are as follows:				
		Incoming resources	Resources expended	Movement in funds
		£	£	£
Unrestricted funds				
General fund		201,497	(319,506)	(118,009)
		<u>201,497</u>	<u>(319,506)</u>	<u>(118,009)</u>
TOTAL FUNDS		<u>201,497</u>	<u>(319,506)</u>	<u>(118,009)</u>
Comparatives for movement in funds				
	At 1/4/20	Prior year adjustment	Net movement in funds	At 31/3/21
	£	£	£	£
Unrestricted funds				
General fund	1,104,961	-	(83,341)	1,021,620
	<u>1,104,961</u>	<u>-</u>	<u>(83,341)</u>	<u>1,021,620</u>
TOTAL FUNDS	<u>1,104,961</u>	<u>-</u>	<u>(83,341)</u>	<u>1,021,620</u>

ROSSINGTON MINERS' WELFARE SCHEME

10. Movement in funds – continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,092	(320,433)	(83,341)
TOTAL FUNDS	<u>237,092</u>	<u>(320,433)</u>	<u>(83,341)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Prior year adjustment £	Net movement in funds £	At 31/3/22 £
Unrestricted funds				
General fund	1,104,961	-	(201,350)	903,611
TOTAL FUNDS	<u>1,104,961</u>	<u>-</u>	<u>(201,350)</u>	<u>903,611</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,589	(639,939)	(201,350)
TOTAL FUNDS	<u>438,589</u>	<u>(639,939)</u>	<u>(201,350)</u>

11. Related party disclosures

Rossington Miners' Welfare Scheme Social Club Limited, a private company limited by guarantee. The directors of the company are also trustees of the charity.

The amount due by the Rossington Miners' Welfare Scheme Social Club Limited at 31 March 2022 is £73,571 (2021: £85,046). This amount is unsecured, interest free and repayable on demand.

An amount of £6,000 was loaned to Rossington Miners' Welfare Scheme by the Trustee Mr P Mann. This amount is unsecured, interest free and repayable on demand.

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,000	43,186
Other trading activities		
Other income	3,016	2,702
Nursery fees	154,242	163,082
	<u>157,258</u>	<u>165,784</u>
Investment Income		
Rents received	41,730	17,993
Deposit account interest	9	129
	<u>41,739</u>	<u>18,122</u>
Other income		
Grants	500	10,000
Total incoming resources	<u>201,497</u>	<u>237,092</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	-
Charitable activities		
Wages and social security	182,278	180,169
Pensions	3,082	6,561
Rates and water	2,590	1,862
Insurance	4,758	5,538
Light and heat	20,018	11,216
Telephone	4,725	5,058
Printing, postage and stationery	390	618
Sundries	5,703	10,385
Cleaning and laundry	1,968	1,580
Nursery food and material	8,163	10,754
Repairs and maintenance	7,721	14,148
Licence fees	220	220
Travel and accommodation	899	591
Waste and recycling	1,717	1,001
	<u>244,232</u>	<u>249,700</u>
Support costs		
Other		
Equipment rental	2,216	2,193
Telephone	204	214
Repairs and maintenance	-	-
Bank charges	-	24
Computer and software costs	318	50
Loss/Gain on sale of assets	1,370	-
Depreciation of tangible fixed assets	65,723	64,690
	<u>69,832</u>	<u>67,171</u>

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22	31/3/21
Other		
Governance costs	£	£
Accountancy and legal fees	5,442	3,562
Total resources expended	319,506	320,433
Net expenditure	(118,009)	(83,341)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rossington Miners' Welfare Scheme

**On accounts for the year
ended**

31 st March 2022	Charity no (if any)	523813
-----------------------------	--------------------------------	--------

Set out on pages

(If necessary, to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Patrick van Aalst **Date:** 23/01/2023

Name: Patrick van Aalst

**Relevant professional
qualification(s) or body
(if any):** Association of Accounting Technicians

Address: 10 Blythe Place

Bicester, Oxfordshire

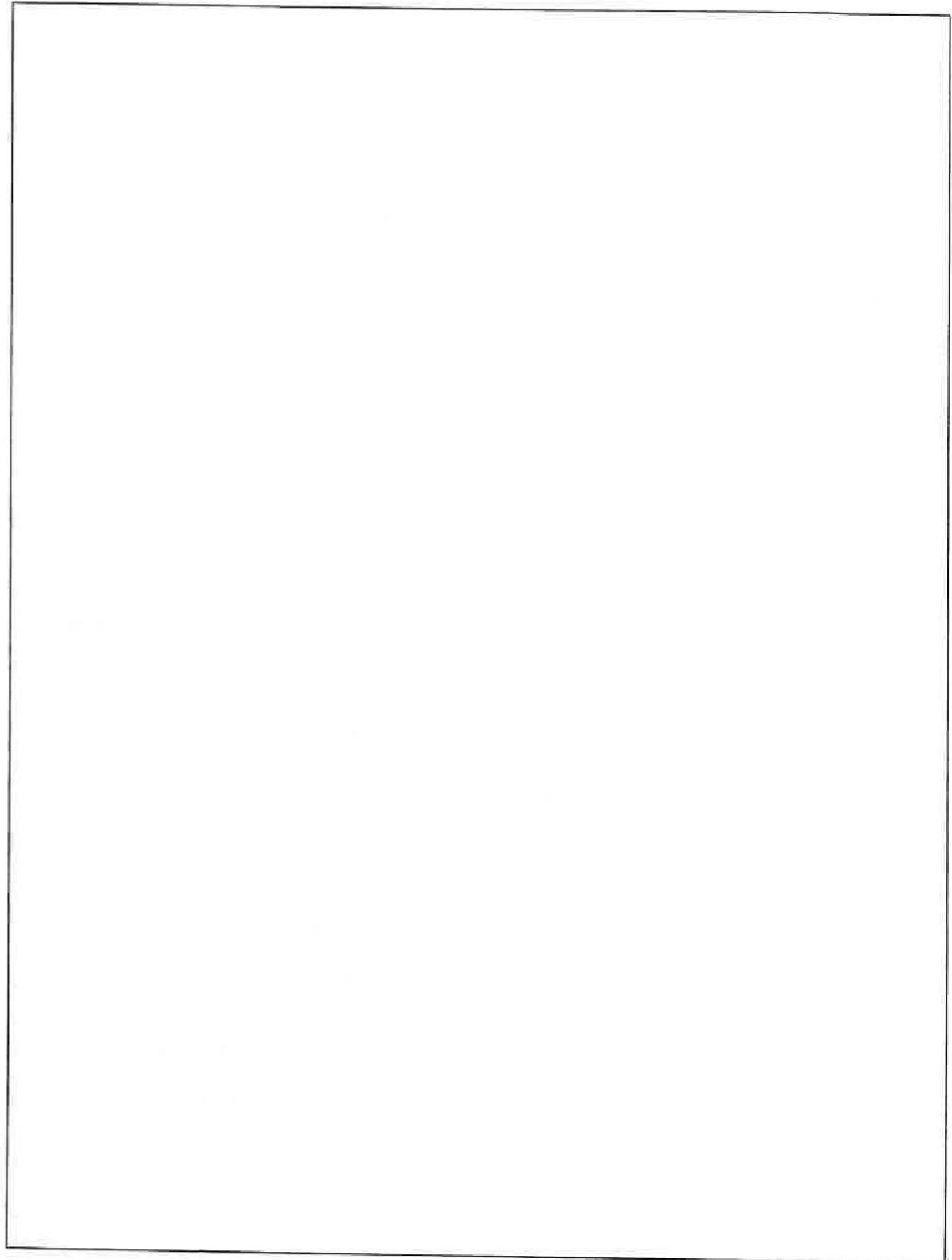
OX26 2GH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ROSSINGTON MINERS' WELFARE SCHEME

England & Wales - Charity number 523813

Accounts

REGISTERED CHARITY NUMBER: 523813

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
ROSSINGTON MINERS' WELFARE SCHEME**

**Salter Accounting Services
1 Green Lane
Scawthorpe
Doncaster
DN5 7UR**

ROSSINGTON MINERS' WELFARE SCHEME

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12
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ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Its objects are to provide a welfare institute and recreation ground for the benefit of the people of the village of Rossington and the surrounding area.

Significant activities

The charity is responsible for maintaining the premises 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 such as hiring out its facilities for use by the public for private functions. In addition to this, the charity receives an occupational licence from its connected trading company, Rossington Miners Welfare Scheme Social Club Ltd and an agreement is in place whereby all the profits of the company are donated to the charity under Gift Aid.

Achievement and performance

Charitable activities

During 2020/21 the charity has been seriously affected with the outbreak of the Covid 19 Pandemic in this period.

We would wish to record our deepest sympathies to all families who have lost loved ones.

We have had the total closure of the premises and all activities from 23/03/20 to 12/07/20 and 24/10/20 to 31/03/21 (continuing). This has resulted in Bar & Cleaning staff being placed on Furlough during these periods with Carol working from home & on reception to cover administration.

We have applied for and received Government Grants administered by Doncaster MBC and the Furlough scheme that has assisted us greatly.

Catering

During the periods we have been open we have continued to work with Mandy in the provision of in-house catering; bookings have had to be cancelled for functions, those that have gone ahead have had reduced numbers based on guidance at that time. We would wish to thank Mandy for the time and effort that she freely gives in assisting the organisation.

Improvements to Buildings & Repairs

- We have installed an additional cctv system with extra cameras in both internal & external areas of the premises.
- Completion of decorating and new carpet fitted in Lounge Bar including anti slip covering, both at the front and behind the bar
- Replacement of all light fittings to LED panels in main hall
- Ongoing maintenance & repairs

Outstanding Projects/Work subject to funding

- Complete seating replacement in Lounge Bar
- Kitchen Extraction System
- Air conditioning units to install
- Streatfield offices to be let out

Bright Sparks Day Nursery

During the year we have managed to keep the nursery open, in particular for the children of key workers with reduced staffing levels, staff over and above the required number was placed on Furlough. The trustees wish to thank all staff for their efforts, understanding & cooperation in what has been a very difficult period for everyone.

Sports and recreation

The sports field areas continue to play a key role in the staging of sporting fixtures and annual events however due to Government Guidance and restrictions these were seriously impacted.

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2021

Youth Club

There has been no progress with this building, it is currently under DMBC Assets dept and continues to remain unused.

Scheme Sports & Recreation

Sports provision has been seriously impacted in this period due to Covid 19 and have all been affected during this period.

Rossington Main FC Senior and Junior football teams

Rossington Main Cricket Team

Rossington Main Bowls section midweek and w/end teams.

Computer Room

The room has been out of use due to Covid 19, thanks must go to our volunteer Rob who he freely gives his time and knowledge to keep the computers updated and assist beginners when it has been possible.

iPort Academy

The iPort Academy continues to be based in rooms at the welfare however due to Covid 19 DMBC policy has been for staff to work from home.

Summary

This has been a very difficult year for everyone with the Covid 19 pandemic, has we move into the new financial year all activities remain closed at this time.

We can only hope that we can overcome the pandemic and start a return to some kind of normality step by step going forward.

We would wish to take the opportunity to thank All Staff members for their efforts, understanding & cooperation in what has been a very difficult period.

Special thanks to our accountant Adrienne at 24/7 Accounts /Pennywise Bookkeeping, for her guidance, running the payroll & managing the accounts throughout this period.

Financial review

Investment policy and objectives

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and placed the bulk of the charity's liquid assets in interest bearing bank accounts which provide a small amount of income for the charity in the form of interest and mean that the funds are readily available as and when they are needed.

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.

Structure, governance, and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

523813

Principal address

West End Lane
Rossington
Doncaster
South Yorkshire
DN11 ODU

Trustees

Mr J Gibson
Mr P Mann
Mr G Parsons
Mr F R Parsons
Mr B Simpson
Mr A A Dobson

ROSSINGTON MINERS' WELFARE SCHEME

Report of the Trustees
for the Year Ended 31 March 2021

Approved by order of the board of trustees on 8TH MARCH 2022 and signed on its behalf by:



.....
Mr J Gibson - Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31/3/21 Unrestricted fund £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		43,186	20,777
Other trading activities	2	165,784	296,143
Investment income	3	18,122	29,136
Other income – Covid grant		10,000	-
Total		<u>237,092</u>	<u>346,056</u>
EXPENDITURE ON			
Raising funds		-	-
Charitable activities			
Nursery		320,433	375,163
Total		<u>320,433</u>	<u>375,163</u>
NET INCOME/(EXPENDITURE)		<u>(83,341)</u>	<u>(29,107)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported		1,104,961	1,134,860
Prior year adjustment		-	(792)
As restated		<u>1,104,961</u>	<u>1,134,068</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,021,620</u></u>	<u><u>1,104,961</u></u>

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2021

	Notes	31/3/21 Unrestricted fund £	31/3/20 Total funds £
FIXED ASSETS			
Tangible assets	7	893,000	956,691
CURRENT ASSETS			
Debtors	8	95,222	70,250
Cash at bank		57,464	95,749
		<u>152,686</u>	<u>165,999</u>
CREDITORS			
Amounts falling due within one year	9	(24,065)	(17,729)
NET CURRENT ASSETS		<u>128,621</u>	<u>148,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,021,620</u>	<u>1,104,961</u>
NET ASSETS		<u>1,021,620</u>	<u>1,104,961</u>
FUNDS			
Unrestricted funds	10	<u>1,021,620</u>	<u>1,104,961</u>
TOTAL FUNDS		<u>1,021,620</u>	<u>1,104,961</u>

The financial statements were approved by the Board of Trustees and recognised for issue on and were signed on its behalf by:

.....
Mr J Gibson – Trustee

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property: 5% straight line

Plant & Machinery: 15% to 33.3% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Other trading activities

	31/3/21	31/3/20
	£	£
Other income	2,702	35,962
Nursery fees	163,082	260,181
	<u>165,784</u>	<u>296,143</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2021

3. **Investment income**

	31/3/21	31/3/20
	£	£
Rents received	17,993	29,051
Deposit account interest	129	85
	<u>18,122</u>	<u>29,136</u>

4. **Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. **Staff costs**

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Employees	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

6. **Comparatives for the statement of financial activities**

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,777
Other trading activities	296,143
Investment income	29,136
Total	<u>346,256</u>
EXPENDITURE ON	
Raising funds	-
Charitable activities	
Nursery	375,163
Total	<u>375,163</u>
NET INCOME/(EXPENDITURE)	<u>(29,107)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	1,134,860
Prior year adjustment	(792)
As restated	<u>1,134,068</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2021

7. Comparatives for the statement of financial activities – continued

	Unrestricted fund as restated £
TOTAL FUNDS CARRIED FORWARD	<u><u>1,104,961</u></u>

8. Tangible fixed assets

	Freehold property £	Equipment, Fixture and Fitting £	Totals £
Cost			
At 1 April 2020	1,261,706	68,556	1,330,262
Additions	-	2,124	2,124
Disposals	-	(1,124)	(1,124)
At 31 March 2021	<u>1,261,706</u>	<u>69,556</u>	<u>1,331,262</u>
Depreciation			
At 1 April 2020	315,427	58,084	373,511
Charge for year	62,608	2,144	64,752
At 31 March 2021	<u>378,035</u>	<u>60,228</u>	<u>438,263</u>
Net book value			
At 31 March 2021	<u>883,671</u>	<u>9,329</u>	<u>893,000</u>
At 31 March 2020	<u>946,280</u>	<u>10,411</u>	<u>956,691</u>

9. Debtors: amounts falling due within one year

	31/3/21	31/3/20
	£	£
Trade debtors	574	260
Other debtors (Note 12)	85,046	63,473
Prepayments	9,602	6,517
	<u>95,222</u>	<u>70,250</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2021

9. Creditors: amounts falling due within one year

	31/3/21	31/3/20
	£	£
Trade creditors	4,642	4,281
Social security and other taxes	3,744	2,339
Accrued expenses and deferred income	15,679	11,109
	<u>24,065</u>	<u>17,729</u>

10. Movement in funds

	At 1/4/20 £	Prior year adjustment £	Net movement in funds £	At 31/3/21 £
Unrestricted funds				
General fund	1,104,961	-	(83,341)	1,021,620
TOTAL FUNDS	<u>1,104,961</u>	<u>-</u>	<u>(83,341)</u>	<u>1,021,620</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,092	(320,433)	(83,341)
TOTAL FUNDS	<u>237,092</u>	<u>(320,433)</u>	<u>(83,341)</u>

Comparatives for movement in funds

	At 1/4/19 £	Prior year adjustment £	Net movement in funds £	At 31/3/20 £
Unrestricted funds				
General fund	1,134,860	(792)	(29,107)	1,104,961
TOTAL FUNDS	<u>1,134,860</u>	<u>(792)</u>	<u>(29,107)</u>	<u>1,104,961</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,056	(375,163)	(29,107)
TOTAL FUNDS	<u>346,056</u>	<u>(375,163)</u>	<u>(29,107)</u>

ROSSINGTON MINERS' WELFARE SCHEME

Notes to the Financial Statements – continued
for the Year Ended 31 March 2021

10. Movement in funds – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Prior year adjustment £	Net movement in funds £	At 31/3/21 £
Unrestricted funds				
General fund	1,134,860	(792)	(112,448)	1,021,620
TOTAL FUNDS	<u>1,134,860</u>	<u>(792)</u>	<u>(112,448)</u>	<u>1,021,620</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	583,148	(695,596)	(112,448)
TOTAL FUNDS	<u>583,148</u>	<u>(695,596)</u>	<u>(112,448)</u>

11. Related party disclosures

Rossington Miners' Welfare Scheme Social Club Limited, a private company limited by guarantee. The directors of the company are also trustees of the charity.

The amount due by the Rossington Miners' Welfare Scheme Ltd at 31 March 2021 is £85,046 (2020: £64,473). This amount is unsecured, interest free and repayable on demand.

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21	31/3/20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	43,186	20,777
Other trading activities		
Other income	2,702	35,962
Nursery fees	163,082	260,181
	<u>165,784</u>	<u>296,143</u>
Investment income		
Rents received	17,993	29,051
Deposit account interest	129	85
	<u>18,122</u>	<u>29,136</u>
Other income		
Covid grant	10,000	-
Total incoming resources	<u>237,092</u>	<u>346,056</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	-
Charitable activities		
Wages and social security	180,169	220,468
Pensions	6,561	9,531
Rates and water	1,862	1,932
Insurance	5,538	4,741
Light and heat	11,216	25,319
Telephone	5,058	5,106
Printing, postage and stationery	618	249
Advertising	-	-
Sundries	10,385	7,414
Cleaning and laundry	1,580	2,744
Nursery food and material	10,754	13,493
Repairs and maintenance	14,148	9,753
Licence fees	220	220
Travel and accommodation	591	902
Waste and recycling	1,001	1,424
Computer and software costs	-	-
	<u>249,700</u>	<u>303,296</u>
Support costs		
Other		
Equipment rental	2,193	1,929
Telephone	214	218
Repairs and maintenance	-	67
Bank charges	24	48
Computer and software costs	50	1,155
Depreciation of tangible fixed assets	64,690	64,905
	<u>67,171</u>	<u>68,322</u>

This page does not form part of the statutory financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21	31/3/20
	£	£
Other		
Governance costs		
Accountancy and legal fees	3,562	3,545
Total resources expended	320,433	375,163
Net expenditure	<u>(83,341)</u>	<u>(29,107)</u>

This page does not form part of the statutory financial statements



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rossington Miners' Welfare Scheme

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

523813

Set out on pages

1 and 2.

(Please delete to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

CK Kelly

Date:

28/02/2022

Name:

Lauren Kelly

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

Zen Accounting Solutions, Birch Grove, Felbridge, West Sussex, RH19 2TS.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As part of the account's preparation process the accountant discovered some historical reporting errors relating to the recording of petty cash income and expenditure.

The impact of that was that cash balances had been overstated and income/expenditure categories had either been over or understated by a corresponding amount.

These were fully investigated and identified as instances of double counting by the bookkeeper rather than any physical cash being missing. The cash balances were corrected in year as the individual amounts were immaterial.

A process has been put in place to ensure this doesn't happen again and the petty cash balances will be physically reconciled to the cash held at year-end to ensure this cannot reoccur.

Having reviewed the accountants working papers I am satisfied that this remedial action is satisfactory, and no further action needs to be taken.