

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

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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
- Streetfield 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, as 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

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 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

		31/3/21 Unrestricted fund	31/3/20 Total funds
	Notes	£	£
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		237,092	346,056
EXPENDITURE ON			
Raising funds		-	-
Charitable activities			
Nursery		320,433	375,163
Total		320,433	375,163
NET INCOME/(EXPENDITURE)		(83,341)	(29,107)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported		1,104,961	1,134,860
Prior year adjustment		-	(792)
As restated		1,104,961	1,134,068
TOTAL FUNDS CARRIED FORWARD		1,021,620	1,104,961

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet 31 March 2021

		31/3/21 Unrestricted fund	31/3/20 Total funds
	Notes	£	£
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	1,104,961

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	1,261,706	69,556	1,331,262
Depreciation			
At 1 April 2020	315,427	58,084	373,511
Charge for year	62,608	2,144	64,752
At 31 March 2021	378,035	60,228	438,263
Net book value			
At 31 March 2021	883,671	9,329	893,000
At 31 March 2020	946,280	10,411	956,691

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	(83,341)	(29,107)

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.

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 31/03/2021.

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:

CKelly

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.