

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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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 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 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 | | 201,497 | 237,092 |
| EXPENDITURE ON | | | |
| Raising funds | | - | - |
| Charitable activities | | | |
| Nursery | | 319,506 | 320,433 |
| Total | | 319,506 | 320,433 |
| NET INCOME/(EXPENDITURE) | | (118,009) | (83,341) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | | |
| As previously reported | | 1,021,620 | 1,104,961 |
| Prior year adjustment | | - | - |
| As restated | | 1,021,620 | 1,104,961 |
| TOTAL FUNDS CARRIED FORWARD | | 903,611 | 1,021,620 |

The notes form part of these financial statements

ROSSINGTON MINERS' WELFARE SCHEME

Balance Sheet
31 March 2022

| | | 31/3/22 Unrestricted fund | 31/3/21 Total funds |
|--|-------|---------------------------------|---------------------------|
| | Notes | £ | £ |
| 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 | 1,134,068 |
| As restated | <u>1,021,620</u> |

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 | 1,021,620 |

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 | 1,267,853 | 28,569 | 1,296,422 |
| Depreciation | | | |
| At 1 April 2021 | 378,035 | 60,228 | 438,262 |
| Charge for year | 63,870 | (36,013) | 27,857 |
| At 31 March 2022 | 441,904 | 24,214 | 466,119 |
| Net book value | | | |
| At 31 March 2022 | 825,949 | 4,355 | 830,303 |
| At 31 March 2021 | 883,671 | 9,329 | 893,000 |

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 | 6,759 | 9,602 | |
| | | 80,599 | 95,222 | |
| 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 | 6,000 | - | |
| | | 14,005 | 24,065 | |
| 10. | Movement in funds | | | |
| | | Prior year adjustment £ | Net movement in funds £ | At 31/3/22 £ |
| | At 1/4/21 £ | | | |
| | Unrestricted funds | | | |
| | General fund | 1,021,620 | (118,009) | 903,611 |
| | TOTAL FUNDS | 1,021,620 | (118,009) | 903,611 |
| 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 | 201,497 | (319,506) | (118,009) |
| Comparatives for movement in funds | | | | |
| | | Prior year adjustment £ | Net movement in funds £ | At 31/3/21 £ |
| | At 1/4/20 £ | | | |
| | Unrestricted funds | | | |
| | General fund | 1,104,961 | (83,341) | 1,021,620 |
| | TOTAL FUNDS | 1,104,961 | (83,341) | 1,021,620 |

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 | <u>1,717</u> | <u>1,001</u> |
| | <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 | <u>65,723</u> | <u>64,690</u> |
| | <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 | <u>(118,009)</u> | <u>(83,341)</u> |



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**

Charity Name
Rossington Miners' Welfare Scheme

**On accounts for the year
ended**

31st March 2022

Charity no
(if any) 523813

Set out on pages

(delete/insert to include the page numbers or 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.