

AMMANFORD DISTRICT MINERS' WELFARE ASSOCIATION PUBLIC HALL AND LIBRARY

England & Wales · Charity number 523880

Details

Other names	AMMANFORD DISTRICT MINERS WELFARE ASSOCIATION
Status	Registered
Legal form	Other
Registered	1965-05-03
Register	View on the Charity Commission register

Contact

Address 13 Wind Street
Ammanford
Carms
SA18 3DN

Phone 01269592395

Email awj1516@hotmail.co.uk

Activities

Objects: HALL AND INSTITURE TO PROMOTE THE SOCIAL WELL-BEING, RECREATION AND CONDITIONS OF LIVING OF WORKERS IN OR ABOUT COAL MINES IN THE BENEFICIAL AREA.

Activities: Promoting the social wellbeing, recreation and living conditions of workers in or about coal mines in the Ammanford & district area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** THE DISTRICT OF AMMANFORD.
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,647	£52,368	-	-
2023-12-31	£32,964	£49,770	-	-
2022-12-31	£42,305	£37,554	-	-
2021-12-31	£42,035	£37,554	-	-
2020-12-31	£57,751	£60,950	-	-

Trustees

Name	Role	Appointed
ANTHONY W JONES		
Peter Evans		2015-01-01
Rhydian Murray		2024-01-07

AMMANFORD DISTRICT MINERS' WELFARE ASSOCIATION PUBLIC HALL AND LIBRARY

England & Wales - Charity number 523880

Accounts

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

REGISTERED CHARITY: 523880

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2024**

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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1. Legal and Administrative Information
2. Report of the Trustees
3. Independent Examiner's Report
4. Statement of Financial Activities
5. Balance Sheet
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AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION**

Status:	Ammanford & District Miners Welfare Association is an unincorporated association and is established by Deed of Trust.
Address of Charity:	13 Wind Street Ammanford Carmarthenshire SA18 3DN
Trustees:	Mr A W Jones Mr P Evans Mr WT Jones – Resigned 27 th December 2024 Mr R Murray – appointed 7 th January 2024
Bankers:	Barclays Bank PLC 9 College Street Ammanford Carmarthenshire
Independent Examiners:	Pritchard, Evans & Co. 21 Carmarthen Street Llandeilo Carmarthenshire SA19 6AN

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024****Structure, governance and management**

Ammanford & District Miners Welfare Association is an unincorporated association established by a Deed of Trust. Its objects are to promote the social wellbeing, recreation and conditions of living of workers in or about coal mines in the Ammanford & District area.

Objects and activities

The charity's principal activity is to provide and maintain premises to promote the social wellbeing and recreation of workers in or about coal mines in the Ammanford & District area.

Achievements and performance

The results of the charity are shown in the Statement of Financial Activities on page 4. The net outgoing resources of the charity amounted to £7,721 (2023 – net outgoing resources £16,806).

Throughout 2024, premises were provided under an occupational license to the Ammanford District Miners Welfare Association Social Club Limited. The company has an agreement to pay any net profits to the Trust under Deed of Covenant, and in 2024 £nil (2023 - £3,167) was paid. The income received under the occupational licence was £22,117 (2023 - £16,990). The Trust also received rental income from the letting of a shop and flat and hire of rooms of £14,666 (2023 - £5,807). Income of £2,402 has been received from the lease of ground to the County Council (2023 - £2,389).

The Trustees would like to thank all who continue to donate items of memorabilia to the Heritage Centre which continues to provide space for community groups to meet and get a flavour of the mining experience as it was conducted in the local area.

Reserves policy

The Trustees consider it necessary to retain a minimum of £75,000 as reserves to ensure the sustainability of the charity's activities.

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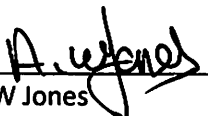
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024
(Continued)****Responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records;
- safeguarding the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud.


Mr AW Jones

Date approved: 24th July 2025

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Ammanford & District Miners Welfare Association**

We report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pritchard, Evans & Co

Pritchard, Evans & Co.
Independent Accountants
21 Carmarthen Street
Llandeilo
Carmarthenshire

24th July 2025

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total for year 2024 £	Total for year 2023 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	-	-	3,167
Charitable activities	3	-	17,068	17,068	8,196
Other trading activities	4	-	23,497	23,497	17,250
Investments	5	-	2,873	2,873	1,848
Other	6	-	1,209	1,209	2,503
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		-	44,647	44,647	32,964
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Expenditure on:					
Raising funds	7	4,258	31,405	35,663	37,818
Charitable activities	8	-	14,204	14,204	9,653
Other	9	-	2,501	2,501	2,299
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		4,258	48,110	52,368	49,770
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income before investment gains/(losses)		(4,258)	(3,463)	(7,721)	(16,806)
Net gains/(losses) on investments		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) for the period		(4,258)	(3,463)	(7,721)	(16,806)
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(4,258)	(3,463)	(7,721)	(16,806)
Total funds brought forward		87,668	286,480	374,148	390,954
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		83,410	283,017	366,427	374,148
		=====	=====	=====	=====

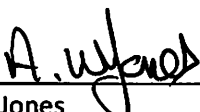
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

BALANCE SHEET

AS AT 31ST DECEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	128,488	137,105
CURRENT ASSETS			
Debtors	11	13,605	17,126
Cash at bank and in hand		225,748	223,557
		<u>239,353</u>	<u>240,683</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	12	(1,412)	(3,640)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>237,941</u>	<u>237,043</u>
NET ASSETS	13	<u>366,429</u> =====	<u>374,148</u> =====
FUNDS			
Income Funds			
Restricted income funds	14	83,410	87,668
Unrestricted funds		283,019	286,480
		<u>366,429</u> =====	<u>374,148</u> =====

Approved by the board of trustees and signed on its behalf by



 Mr A W Jones

Date approved: 24th July 2025

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern.

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

c) Income and expenditure is included net of value added tax.

d) Depreciation is provided in equal installments to write off the cost of fixed assets over their anticipated useful lives. The following rates have been applied:-

Freehold property – 2.5% on cost per annum

Fixtures, fittings & equipment – 10% on cost per annum.

e) Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total for year 2024 £	Total for year 2023 £
2. DONATIONS AND LEGACIES				
Ammanford District Miners Welfare Association Social Club Ltd	-	-	-	3,167
	-----	-----	-----	-----
	-	-	-	3,167
	=====	=====	=====	=====
3. CHARITABLE ACTIVITIES				
Rents receivable	-	14,666	14,666	5,807
Lease of car park	-	2,402	2,402	2,389
	-----	-----	-----	-----
	-	17,068	17,068	8,196
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total for year 2024 £	Total for year 2023 £
4. OTHER TRADING ACTIVITIES				
Hire of Room & Hall	-	1,380	1,380	260
Occupational Licence & Expenses	-	22,117	22,117	16,990
	<u>-</u>	<u>23,497</u>	<u>23,497</u>	<u>17,250</u>
	=====	=====	=====	=====
5. INVESTMENTS				
Bank Interest	-	2,873	2,873	1,848
	<u>-</u>	<u>2,873</u>	<u>2,873</u>	<u>1,848</u>
	=====	=====	=====	=====
6. OTHER				
Sundry income	-	709	709	1,346
Government and other grants	-	500	500	1,157
Insurance proceeds	-	-	-	-
	<u>-</u>	<u>1,209</u>	<u>1,209</u>	<u>2,503</u>
	=====	=====	=====	=====
7. RAISING FUNDS				
Heritage Centre expenditure	-	1,575	1,575	1,328
Rates & Water	-	2,265	2,265	3,050
Heat & Light	-	13,248	13,248	15,749
Insurance	-	4,752	4,752	4,310
Repair & Maintenance	-	3,594	3,594	3,639
Depreciation	4,258	5,436	9,694	9,470
Cleaning	-	535	535	272
Sky TV Subscription	-	-	-	-
	<u>4,258</u>	<u>31,405</u>	<u>35,663</u>	<u>37,818</u>
	=====	=====	=====	=====
8. CHARITABLE ACTIVITIES				
Ammanford District Miners Welfare Association Social Club Limited	-	12,550	12,550	6,603
Ammanford Town Band	-	50	50	-
Sue Ladd & Friends	-	50	50	50
Christmas gifts	-	1,554	1,554	2,850
Ryan 4 Leukemia	-	-	-	150
	<u>-</u>	<u>14,204</u>	<u>14,204</u>	<u>9,653</u>
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

9. OTHER

Trustees & Ballot Expenses	-	700	700	600
Accountancy Fees	-	1,365	1,365	1,225
Bank Charges	-	(177)	(177)	(34)
Sundry Expenses	-	519	519	470
Computer Maintenance	-	-	-	-
Printing & Stationery	-	94	94	38
	-	2,501	2,501	2,299
	=====	=====	=====	=====

Number of Trustees who were paid expenses			4	4
			=====	=====

10. TANGIBLE FIXED ASSETS

	Restricted		Unrestricted		Total
	Freehold Property £	Furniture Ftgs & Eqpt £	Freehold Property £	Furniture Ftgs & Eqpt £	
COST					
At 1 st January 2024	170,321	44,238	119,927	256,999	591,485
Additions	-	-	-	1,077	1,077
Disposals	-	-	-	-	-
As at 31st December 2024	170,321	44,238	119,927	258,076	592,562
DEPRECIATION					
At 1 st January 2024	82,653	44,238	92,650	234,839	454,380
Charge for the year	4,258	-	1,175	4,261	9,964
Disposals	-	-	-	-	-
As at 31st December 2024	86,911	44,238	93,825	239,100	464,074
NET BOOK VALUE					
As at 31st December 2024	83,410	-	26,102	18,976	128,488
	=====	=====	=====	=====	=====
As at 31 st December 2023	87,668	-	27,277	22,160	137,105
	=====	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

11. DEBTORS	2024	2023
	£	£
Prepayments	862	793
Value Added Tax	4,449	3,892
Lease Car Park Spaces	2,302	2,362
Ammanford District Miners Welfare Association Social Club Ltd	5,992	10,079
	<u>13,605</u>	<u>17,126</u>
	=====	=====
12. CREDITORS		
Accruals	1,042	3,640
Trade creditors	370	-
Value Added Tax	-	-
	<u>1,412</u>	<u>3,640</u>
	=====	=====

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted income funds 2024 £	General funds 2024 £	Total funds 2024 £	Total funds 2023 £
Tangible fixed assets	83,410	45,078	128,488	137,105
Current assets	-	239,353	239,353	240,683
Current liabilities	-	(1,412)	(1,412)	(3,640)
	<u>83,410</u>	<u>283,019</u>	<u>366,429</u>	<u>374,148</u>
	=====	=====	=====	=====
Net assets at 31st December 2024	83,410	283,019	366,429	374,148

14. RESTRICTED INCOME FUNDS

	Balance 01/01/24	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/12/24 £
Carmarthenshire County Council (Phase I building works)	35,466	-	1,774	-	33,692
Coalfield Regeneration Trust (Phase II building works)	52,197	-	2,484	-	49,713
Carmarthenshire County Council (IT and Lift equipment)	5	-	-	-	5
	<u>87,668</u>	<u>-</u>	<u>4,258</u>	<u>-</u>	<u>83,410</u>
	=====	=====	=====	=====	=====

AMMANFORD DISTRICT MINERS' WELFARE ASSOCIATION PUBLIC HALL AND LIBRARY

England & Wales - Charity number 523880

Accounts

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

REGISTERED CHARITY: 523880

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2023**

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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1. Legal and Administrative Information
2. Report of the Trustees
3. Independent Examiner's Report
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5. Balance Sheet
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AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION**

Status: Ammanford & District Miners Welfare Association is an unincorporated association and is established by Deed of Trust.

Address of Charity: 13 Wind Street
Ammanford
Carmarthenshire
SA18 3DN

Trustees: Mr A W Jones
Mr P Evans
Mr WT Jones
Mr R Murray – appointed 7th January 2024

Bankers: Barclays Bank PLC
9 College Street
Ammanford
Carmarthenshire

Independent Examiners: Pritchard, Evans & Co.
21 Carmarthen Street
Llandeilo
Carmarthenshire
SA19 6AN

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023****Structure, governance and management**

Ammanford & District Miners Welfare Association is an unincorporated association established by a Deed of Trust. Its objects are to promote the social wellbeing, recreation and conditions of living of workers in or about coal mines in the Ammanford & District area.

Objects and activities

The charity's principal activity is to provide and maintain premises to promote the social wellbeing and recreation of workers in or about coal mines in the Ammanford & District area.

Achievements and performance

The results of the charity are shown in the Statement of Financial Activities on page 4. The net outgoing resources of the charity amounted to £16,806 (2022 – net outgoing resources £27,862).

Throughout 2023, premises were provided under an occupational license to the Ammanford District Miners Welfare Association Social Club Limited. The company has an agreement to pay any net profits to the Trust under Deed of Covenant, and in 2023 £3,167 (2022 - £nil) was paid. The income received under the occupational licence was £16,990 (2022 - £19,851). The Trust also received rental income from the letting of a shop and flat and hire of rooms of £5,807 (2022 - £4,874). Income of £2,389 has been received from the lease of ground to the County Council (2022 - £2,095).

The Trustees would like to thank all who continue to donate items of memorabilia to the Heritage Centre which continues to provide space for community groups to meet and get a flavour of the mining experience as it was conducted in the local area.

Reserves policy

The Trustees consider it necessary to retain a minimum of £75,000 as reserves to ensure the sustainability of the charity's activities.

(Continued...)

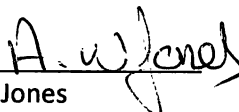
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023
(Continued)****Responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records;
- safeguarding the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud.


Mr AW Jones

Date approved: 31st May 2024

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Ammanford & Distict Miners Welfare Association**

We report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pritchard, Evans & Co.

Pritchard, Evans & Co.
Independent Accountants
21 Carmarthen Street
Llandeilo
Carmarthenshire

31st May 2024

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total for year 2023 £	Total for year 2022 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	3,167	3,167	-
Charitable activities	3	-	8,196	8,196	6,969
Other trading activities	4	-	17,250	17,250	20,126
Investments	5	-	1,848	1,848	176
Other	6	-	2,503	2,503	6,362
Total incoming resources		-	32,964	32,964	33,633
Resources expended					
Expenditure on:					
Raising funds	7	4,258	33,560	37,818	49,701
Charitable activities	8	-	9,653	9,653	8,212
Other	9	-	2,299	2,299	3,582
Total resources expended		4,258	45,512	49,770	61,495
Net (expenditure)/income before investment gains/(losses)		(4,258)	(12,548)	(16,806)	(27,862)
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for the period		(4,258)	(12,548)	(16,806)	(27,862)
Transfers between funds		-	-	-	-
Net movement in funds		(4,258)	(12,548)	(16,806)	(27,862)
Total funds brought forward		91,926	299,028	390,954	418,816
Total funds carried forward		87,668	286,480	374,148	390,954
		=====	=====	=====	=====

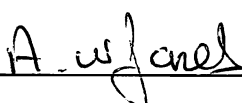
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

BALANCE SHEET

AS AT 31ST DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	137,105	136,951
CURRENT ASSETS			
Debtors	11	17,126	20,938
Cash at bank and in hand		223,557	236,634
		<u>240,683</u>	<u>257,572</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	12	(3,640)	(3,569)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		237,043	254,003
		<u> </u>	<u> </u>
NET ASSETS	13	374,148	390,954
		<u> </u>	<u> </u>
FUNDS			
Income Funds			
Restricted income funds	14	87,668	91,926
Unrestricted funds		286,480	298,028
		<u> </u>	<u> </u>
		374,148	390,954
		<u> </u>	<u> </u>

Approved by the board of trustees and signed on its behalf by



 Mr A W Jones
Date approved: 31st May 2024

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern.

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

c) Income and expenditure is included net of value added tax.

d) Depreciation is provided in equal installments to write off the cost of fixed assets over their anticipated useful lives. The following rates have been applied:-
 Freehold property – 2.5% on cost per annum
 Fixtures, fittings & equipment – 10% on cost per annum.

e) Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total for year 2023 £	Total for year 2022 £
2. DONATIONS AND LEGACIES				
Ammanford District Miners Welfare Association Social Club Ltd	-	3,167	3,167	-
	-----	-----	-----	-----
	-	3,167	3,167	-
	=====	=====	=====	=====
3. CHARITABLE ACTIVITIES				
Rents receivable	-	5,807	5,807	4,874
Lease of car park	-	2,389	2,389	2,095
	-----	-----	-----	-----
	-	8,196	8,196	6,969
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total for year 2023 £	Total for year 2022 £
4. OTHER TRADING ACTIVITIES				
Hire of Room & Hall	-	260	260	275
Occupational Licence & Expenses	-	16,990	16,990	19,851
	<u>-</u>	<u>17,250</u>	<u>17,250</u>	<u>20,126</u>
	=====	=====	=====	=====
5. INVESTMENTS				
Bank Interest	-	1,848	1,848	176
	<u>-</u>	<u>1,848</u>	<u>1,848</u>	<u>176</u>
	=====	=====	=====	=====
6. OTHER				
Sundry income	-	1,346	1,346	1,862
Government and other grants	-	1,157	1,157	4,500
Insurance proceeds	-	-	-	-
	<u>-</u>	<u>2,503</u>	<u>2,503</u>	<u>6,362</u>
	=====	=====	=====	=====
7. RAISING FUNDS				
Heritage Centre expenditure	-	1,328	1,328	1,021
Rates & Water	-	3,050	3,050	1,391
Heat & Light	-	15,749	15,749	13,280
Insurance	-	4,310	4,310	3,950
Repair & Maintenance	-	3,639	3,639	21,404
Depreciation	4,258	5,212	9,470	8,543
Cleaning	-	272	272	365
Covid 19 – P.P.E. and other incidentals	-	-	-	-
Sky TV Subscription	-	-	-	(253)
	<u>4,258</u>	<u>33,560</u>	<u>37,818</u>	<u>49,701</u>
	=====	=====	=====	=====
8. CHARITABLE ACTIVITIES				
Ammanford District Miners Welfare Association Social Club Limited	-	6,603	6,603	7,959
Darts donation	-	-	-	50
Sue Ladd & Friends	-	50	50	50
Christmas gifts	-	2,850	2,850	153
Ryan 4 Leukemia	-	150	150	-
	<u>-</u>	<u>9,653</u>	<u>9,653</u>	<u>8,212</u>
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

9. OTHER

Trustees & Ballot Expenses	-	600	600	600
Accountancy Fees	-	1,225	1,225	1,250
Bank Charges	-	(34)	(34)	72
Sundry Expenses	-	470	470	1,531
Computer Maintenance	-	-	-	-
Printing & Stationery	-	38	38	129
	-	<u>2,299</u>	<u>2,299</u>	<u>3,582</u>
		=====	=====	=====

Number of Trustees who were paid expenses			4	4
			=====	=====

10. TANGIBLE FIXED ASSETS

	Restricted		Unrestricted		Total
	Freehold Property £	Furniture Ftgs & Eqpt £	Freehold Property £	Furniture Ftgs & Eqpt £	
COST					
At 1 st January 2023	170,321	44,238	119,927	247,375	581,861
Additions	-	-	-	9,624	9,624
Disposals	-	-	-	-	-
As at 31st December 2023	<u>170,321</u>	<u>44,238</u>	<u>119,927</u>	<u>256,999</u>	<u>591,485</u>
DEPRECIATION					
At 1 st January 2023	78,395	44,238	91,475	230,802	444,910
Charge for the year	4,258	-	1,175	4,037	9,470
Disposals	-	-	-	-	-
As at 31st December 2023	<u>82,653</u>	<u>44,238</u>	<u>92,650</u>	<u>234,839</u>	<u>454,380</u>
NET BOOK VALUE					
As at 31st December 2023	<u>87,668</u>	-	<u>27,277</u>	<u>22,160</u>	<u>137,105</u>
	=====	=====	=====	=====	=====
As at 31 st December 2022	<u>91,926</u>	-	<u>28,452</u>	<u>16,573</u>	<u>136,951</u>
	=====	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

11. DEBTORS	2023	2022
	£	£
Prepayments	793	648
Value Added Tax	3,892	6,975
Lease Car Park Spaces	2,362	1,995
Ammanford District Miners Welfare Association Social Club Ltd	10,079	11,320
	<u>17,126</u>	<u>20,938</u>
	=====	=====
12. CREDITORS		
Accruals	3,640	3,569
Ammanford Miners Theatre	-	-
Value Added Tax	-	-
	<u>3,640</u>	<u>3,569</u>
	=====	=====

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted income funds 2023 £	General funds 2023 £	Total funds 2023 £	Total funds 2022 £
Tangible fixed assets	87,668	49,437	137,105	136,951
Current assets	-	240,683	240,683	257,572
Current liabilities	-	(3,640)	(3,640)	(3,569)
	<u>87,668</u>	<u>286,480</u>	<u>374,148</u>	<u>390,954</u>
	=====	=====	=====	=====
Net assets at 31st December 2023	87,668	286,480	374,148	390,954

14. RESTRICTED INCOME FUNDS

	Balance 01/01/23	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/12/23 £
Carmarthenshire County Council (Phase I building works)	37,240	-	1,774	-	35,466
Coalfield Regeneration Trust (Phase II building works)	54,681	-	2,484	-	52,197
Carmarthenshire County Council (IT and Lift equipment)	5	-	-	-	5
	<u>91,926</u>	<u>-</u>	<u>4,258</u>	<u>-</u>	<u>87,668</u>
	=====	=====	=====	=====	=====

Accounts

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

REGISTERED CHARITY: 523880

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2022**

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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1. Legal and Administrative Information
2. Report of the Trustees
3. Independent Examiner's Report
4. Statement of Financial Activities
5. Balance Sheet
- 6 – 9. Notes

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION**

Status:	Ammanford & District Miners Welfare Association is an unincorporated association and is established by Deed of Trust.
Address of Charity:	13 Wind Street Ammanford Carmarthenshire SA18 3DN
Trustees:	Mr A W Jones Mr D Parry - resigned Mr P Evans Mr W T Jones
Bankers:	Barclays Bank PLC 9 College Street Ammanford Carmarthenshire
Independent Examiners:	Pritchard, Evans & Co. 21 Carmarthen Street Llandeilo Carmarthenshire SA19 6AN

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022****Structure, governance and management**

Ammanford & District Miners Welfare Association is an unincorporated association established by a Deed of Trust. Its objects are to promote the social wellbeing, recreation and conditions of living of workers in or about coal mines in the Ammanford & District area.

Objects and activities

The charity's principal activity is to provide and maintain premises to promote the social wellbeing and recreation of workers in or about coal mines in the Ammanford & District area.

Achievements and performance

The results of the charity are shown in the Statement of Financial Activities on page 4. The net outgoing resources of the charity amounted to £27,862 (2021 – net incoming resources £4,481).

Throughout 2022, premises were provided under an occupational licence to the Ammanford District Miners Welfare Association Social Club Limited. The company has an agreement to pay any net profits to the Trust under Deed of Covenant, and in 2022 £nil (2021 - £8,053) was paid. The income received under the occupational licence was £19,851 (2021 - £11,164). The Trust also received rental income from the letting of a shop and flat and hire of rooms of £5,149 (2021 - £5,628). Income of £2,095 has been received from the lease of ground to the County Council (2021 - £2,109). In the year, large scale repairs continued to be undertaken including extensive renovation to the external facade of the building. The cost of repairs was £21,404 compared to the £15,976 spent in the previous year.

The Trustees would like to thank all who continue to donate items of memorabilia to the Heritage Centre which continues to provide space for community groups to meet and get a flavour of the mining experience as it was conducted in the local area.

Reserves policy

The Trustees consider it necessary to retain a minimum of £75,000 as reserves to ensure the sustainability of the charity's activities.

(Continued...)

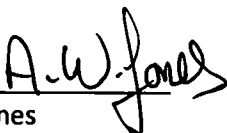
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022
(Continued)****Responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records;
- safeguarding the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud.



Mr AW Jones

Date approved: 20th February 2023

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Ammanford & District Miners Welfare Association**

We report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pritchard, Evans & Co.

Pritchard, Evans & Co.
Independent Accountants
21 Carmarthen Street
Llandeilo
Carmarthenshire

20th February 2023

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total for year 2022 £	Total for year 2021 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	-	-	8,053
Charitable activities	3	-	6,969	6,969	7,237
Other trading activities	4	-	20,126	20,126	11,664
Investments	5	-	176	176	19
Other	6	-	6,362	6,362	15,062
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		-	33,633	33,633	42,035
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Expenditure on:					
Raising funds	7	4,258	45,443	49,701	35,372
Charitable activities	8	-	8,212	8,212	-
Other	9	-	3,582	3,582	2,182
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		4,258	57,237	61,495	37,554
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income before investment gains/(losses)		(4,258)	(23,604)	(27,862)	4,481
Net gains/(losses) on investments		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) for the period		(4,258)	(23,604)	(27,862)	4,481
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(4,258)	(23,604)	(27,862)	4,481
Total funds brought forward		96,184	322,632	418,816	414,335
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		91,926	299,028	390,954	418,816
		=====	=====	=====	=====

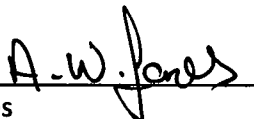
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

BALANCE SHEET

AS AT 31ST DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	136,951	142,413
CURRENT ASSETS			
Debtors	11	20,938	22,557
Cash at bank and in hand		236,634	255,717
		<u>257,572</u>	<u>278,274</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	12	(3,569)	(1,872)
		<u>254,003</u>	<u>276,402</u>
NET CURRENT ASSETS		<u>254,003</u>	<u>276,402</u>
NET ASSETS	13	<u>390,954</u> =====	<u>418,816</u> =====
FUNDS			
Income Funds			
Restricted income funds	14	91,926	96,184
Unrestricted funds		298,028	322,632
		<u>390,954</u> =====	<u>418,816</u> =====

Approved by the board of trustees and signed on its behalf by



 Mr A W Jones

Date approved: 20th February 2023

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern.

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

c) Income and expenditure is included net of value added tax.

d) Depreciation is provided in equal installments to write off the cost of fixed assets over their anticipated useful lives. The following rates have been applied:-

Freehold property – 2.5% on cost per annum

Fixtures, fittings & equipment – 10% on cost per annum.

e) Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total for year 2022 £	Total for year 2021 £
2. DONATIONS AND LEGACIES				
Ammanford District Miners Welfare Association Social Club Ltd	-	-	-	8,053
	-----	-----	-----	-----
	-	-	-	8,053
	=====	=====	=====	=====
3. CHARITABLE ACTIVITIES				
Rents receivable	-	4,874	4,874	5,128
Lease of car park	-	2,095	2,095	2,109
	-----	-----	-----	-----
	-	6,969	6,969	7,237
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total for year 2022 £	Total for year 2021 £
4. OTHER TRADING ACTIVITIES				
Hire of Room & Hall	-	275	275	500
Occupational Licence & Expenses	-	19,851	19,851	11,164
	<hr/>	<hr/>	<hr/>	<hr/>
	-	20,126	20,126	11,664
	=====	=====	=====	=====
5. INVESTMENTS				
Bank Interest	-	176	176	19
	=====	=====	=====	=====
6. OTHER				
Sundry income	-	1,862	1,862	1,033
Government and other grants	-	4,500	4,500	8,790
Insurance proceeds	-	-	-	5,239
	<hr/>	<hr/>	<hr/>	<hr/>
	-	6,362	6,362	15,062
	=====	=====	=====	=====
7. RAISING FUNDS				
Heritage Centre expenditure	-	1,021	1,021	990
Rates & Water	-	1,391	1,391	1,650
Heat & Light	-	13,280	13,280	4,439
Insurance	-	3,950	3,950	3,602
Repair & Maintenance	-	21,404	21,404	15,976
Depreciation	4,258	4,285	8,543	8,521
Cleaning	-	365	365	194
Covid 19 – P.P.E. and other incidentals	-	-	-	-
Sky TV Subscription	-	(253)	(253)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	4,258	45,443	49,701	35,372
	=====	=====	=====	=====
8. CHARITABLE ACTIVITIES				
Ammanford District Miners Welfare Association Social Club Limited	-	7,959	7,959	-
Darts donation	-	50	50	-
Sue Ladd & Friends	-	50	50	-
Christmas gifts	-	153	153	-
Bingo Donation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	8,212	8,212	-
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

9. OTHER

Trustees & Ballot Expenses	-	600	600	600
Accountancy Fees	-	1,250	1,250	1,200
Bank Charges	-	72	72	(55)
Sundry Expenses	-	1,531	1,531	437
Computer Maintenance	-	-	-	-
Printing & Stationery	-	129	129	-
	-	<u>3,582</u>	<u>3,582</u>	<u>2,182</u>
	=====	=====	=====	=====

Number of Trustees who were paid expenses		4	5
		=====	=====

10. TANGIBLE FIXED ASSETS

	Restricted		Unrestricted		Total
	Freehold Property £	Furniture Ftgs & Eqpt £	Freehold Property £	Furniture Ftgs & Eqpt £	
COST					
At 1 st January 2022	170,321	44,238	119,927	244,294	578,780
Additions	-	-	-	3,081	3,081
Disposals	-	-	-	-	-
As at 31st December 2022	<u>170,321</u>	<u>44,238</u>	<u>119,927</u>	<u>247,375</u>	<u>581,861</u>
DEPRECIATION					
At 1 st January 2022	74,137	44,238	90,300	227,692	436,367
Charge for the year	4,258	-	1,175	3,110	8,543
Disposals	-	-	-	-	-
As at 31st December 2022	<u>78,395</u>	<u>44,238</u>	<u>91,475</u>	<u>230,802</u>	<u>444,910</u>
NET BOOK VALUE					
As at 31st December 2022	91,926	-	28,452	16,573	136,951
	=====	=====	=====	=====	=====
As at 31 st December 2021	96,184	-	29,627	16,602	142,413
	=====	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

11. DEBTORS	2022	2021
	£	£
Prepayments	648	1,019
Value Added Tax	6,975	6,710
Lease Car Park Spaces	1,995	2,009
Ammanford District Miners Welfare Association Social Club Ltd	11,320	12,819
	<u>20,938</u>	<u>22,557</u>
	=====	=====
12. CREDITORS		
Accruals	3,569	1,872
Ammanford Miners Theatre	-	-
Value Added Tax	-	-
	<u>3,569</u>	<u>1,872</u>
	=====	=====

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted income funds 2022 £	General funds 2022 £	Total funds 2022 £	Total funds 2021 £
Tangible fixed assets	91,926	45,025	136,951	142,414
Current assets	-	257,572	257,572	278,274
Current liabilities	-	(3,569)	(3,569)	(1,872)
	<u>91,926</u>	<u>299,028</u>	<u>390,954</u>	<u>418,816</u>
	=====	=====	=====	=====
Net assets at 31st December 2022	91,926	299,028	390,954	418,816

14. RESTRICTED INCOME FUNDS

	Balance 01/01/22	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/12/22 £
Carmarthenshire County Council (Phase I building works)	39,014	-	1,774	-	37,240
Coalfield Regeneration Trust (Phase II building works)	57,165	-	2,484	-	54,681
Carmarthenshire County Council (IT and Lift equipment)	5	-	-	-	5
	<u>96,184</u>	<u>-</u>	<u>4,258</u>	<u>-</u>	<u>91,926</u>
	=====	=====	=====	=====	=====

AMMANFORD DISTRICT MINERS' WELFARE ASSOCIATION PUBLIC HALL AND LIBRARY

England & Wales - Charity number 523880

Accounts

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

REGISTERED CHARITY: 523880

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2021**

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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4. Statement of Financial Activities
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AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION**

- Status:** Ammanford & District Miners Welfare Association is an unincorporated association and is established by Deed of Trust.
- Address of Charity:** 13 Wind Street
Ammanford
Carmarthenshire
SA18 3DN
- Trustees:** Mr A W Jones
Mr D Parry
Mr P Evans
Mr R M Richards – passed away 17/04/21
Mr W T Jones
- Bankers:** Barclays Bank PLC
9 College Street
Ammanford
Carmarthenshire
- Independent Examiners:** Pritchard, Evans & Co.
21 Carmarthen Street
Llandeilo
Carmarthenshire
SA19 6AN

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021****Structure, governance and management**

Ammanford & District Miners Welfare Association is an unincorporated association established by a Deed of Trust. Its objects are to promote the social wellbeing, recreation and conditions of living of workers in or about coal mines in the Ammanford & District area.

Objects and activities

The charity's principal activity is to provide and maintain premises to promote the social wellbeing and recreation of workers in or about coal mines in the Ammanford & District area.

Achievements and performance

The results of the charity are shown in the Statement of Financial Activities on page 4. The net incoming resources of the charity amounted to £4,481 (2020 – net incoming resources £2,599).

Throughout 2021, premises were provided under an occupational license to the Ammanford District Miners Welfare Association Social Club Limited. The company has an agreement to pay any net profits to the Trust under Deed of Covenant, and in 2021 £8,053 (2020 - £nil) was paid. The income received under the occupational licence was £11,164 (2020 - £17,058). The Trust also received rental income from the letting of a shop and flat and hire of rooms of £5,628 (2020 - £5,214). Income of £2,109 has been received from the lease of ground to the County Council (2020 - £1,731). In the year, large scale repairs continued to be undertaken including the replacement of the water heater whilst the club was not being utilised for parts of the year due to the effects of Covid-19. The cost of repairs was £15,976 compared to the £7,173 spent in the previous year.

The Trustees would like to thank all who continue to donate items of memorabilia to the Heritage Centre which continues to provide space for community groups to meet and get a flavour of the mining experience as it was conducted in the local area.

Reserves policy

The Trustees consider it necessary to retain a minimum of £75,000 as reserves to ensure the sustainability of the charity's activities.

(Continued...)

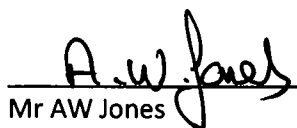
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021
(Continued)****Responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records;
- safeguarding the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud.


Mr AW Jones

Date approved: 16th May 2022

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Ammanford & District Miners Welfare Association**

We report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Pritchard, Evans & Co.
Independent Accountants
21 Carmarthen Street
Llandeilo
Carmarthenshire

16th May 2022

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total for year 2021 £	Total for year 2020 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	8,053	8,053	-
Charitable activities	3	-	7,237	7,237	6,945
Other trading activities	4	-	11,664	11,664	17,352
Investments	5	-	19	19	291
Other	6	-	15,062	15,062	11,499
Total incoming resources		-	42,035	42,035	36,087
Resources expended					
Expenditure on:					
Raising funds	7	4,258	31,114	35,372	31,209
Charitable activities	8	-	-	-	-
Other	9	-	2,182	2,182	2,279
Total resources expended		4,258	33,296	37,554	33,488
Net (expenditure)/income before investment gains/(losses)		(4,258)	8,739	4,481	2,599
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for the period		(4,258)	8,739	4,481	2,599
Transfers between funds		-	-	-	-
Net movement in funds		(4,258)	8,739	4,481	2,599
Total funds brought forward		100,442	313,893	414,335	411,736
Total funds carried forward		96,184	322,632	418,816	414,335
		=====	=====	=====	=====

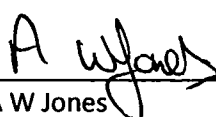
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

BALANCE SHEET

AS AT 31ST DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	142,413	150,468
CURRENT ASSETS			
Debtors	11	22,557	16,139
Cash at bank and in hand		255,717	256,464
		<u>278,274</u>	<u>272,603</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	12	(1,872)	(8,736)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		276,402	263,867
		<u> </u>	<u> </u>
NET ASSETS	13	418,816	414,335
		<u> </u>	<u> </u>
FUNDS			
Income Funds			
Restricted income funds	14	96,184	100,442
Unrestricted funds		322,632	313,893
		<u> </u>	<u> </u>
		418,816	414,335
		<u> </u>	<u> </u>

Approved by the board of trustees and signed on its behalf by



 Mr A W Jones

Date approved: 16th May 2022

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern.

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

c) Income and expenditure is included net of value added tax.

d) Depreciation is provided in equal installments to write off the cost of fixed assets over their anticipated useful lives. The following rates have been applied:-

Freehold property – 2.5% on cost per annum

Fixtures, fittings & equipment – 10% on cost per annum.

e) Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total for year 2021 £	Total for year 2020 £
2. DONATIONS AND LEGACIES				
Ammanford District Miners Welfare Association Social Club Ltd	-	8,053	8,053	-
	-----	-----	-----	-----
	-	8,053	8,053	-
	=====	=====	=====	=====
3. CHARITABLE ACTIVITIES				
Rents receivable	-	5,128	5,128	5,214
Lease of car park	-	2,109	2,109	1,731
	-----	-----	-----	-----
	-	7,237	7,237	6,945
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total for year 2021 £	Total for year 2020 £
4. OTHER TRADING ACTIVITIES				
Hire of Room & Hall	-	500	500	294
Occupational Licence & Expenses	-	11,164	11,164	17,058
	<u>-</u>	<u>11,664</u>	<u>11,664</u>	<u>17,352</u>
	=====	=====	=====	=====
5. INVESTMENTS				
Bank Interest	-	19	19	291
	<u>-</u>	<u>19</u>	<u>19</u>	<u>291</u>
	=====	=====	=====	=====
6. OTHER				
Sundry income	-	1,033	1,033	1,499
Government grants	-	8,790	8,790	10,000
Insurance proceeds	-	5,239	5,239	-
	<u>-</u>	<u>15,062</u>	<u>15,062</u>	<u>11,499</u>
	=====	=====	=====	=====
7. RAISING FUNDS				
Heritage Centre expenditure	-	990	990	682
Rates & Water	-	1,650	1,650	1,741
Heat & Light	-	4,439	4,439	6,185
Insurance	-	3,602	3,602	3,419
Repair & Maintenance	-	15,976	15,976	7,173
Depreciation	4,258	4,263	8,521	9,263
Cleaning	-	194	194	234
Covid 19 – P.P.E. and other incidentals	-	-	-	518
Sky TV Subscription	-	-	-	1,994
	<u>4,258</u>	<u>31,114</u>	<u>35,372</u>	<u>31,209</u>
	=====	=====	=====	=====
8. CHARITABLE ACTIVITIES				
Court Royal	-	-	-	-
Betws Community Hall (Old Soccer)	-	-	-	-
Sue Ladd & Friends	-	-	-	-
Betws Rugby Football Club	-	-	-	-
Bingo Donation	-	-	-	-
Darts Donation	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

9. OTHER

Trustees & Ballot Expenses	-	600	600	500
Accountancy Fees	-	1,200	1,200	1,200
Bank Charges	-	(55)	(55)	69
Sundry Expenses	-	437	437	510
Computer Maintenance	-	-	-	-
Printing & Stationery	-	-	-	-
	-	2,182	2,182	2,279
	=====	=====	=====	=====

Number of Trustees who were paid expenses		5	5
		=====	=====

10. TANGIBLE FIXED ASSETS

	Restricted		Unrestricted		Total
	Freehold Property	Furniture Ftgs & Eqpt	Freehold Property	Furniture Ftgs & Eqpt	
	£	£	£	£	£
COST					
At 1 st January 2021	170,321	44,238	119,927	243,828	578,314
Additions	-	-	-	466	466
Disposals	-	-	-	-	-
As at 31st December 2021	170,321	44,238	119,927	244,294	578,780
DEPRECIATION					
At 1 st January 2021	69,879	44,238	89,126	224,603	427,846
Charge for the year	4,258	-	1,174	3,089	8,521
Disposals	-	-	-	-	-
As at 31st December 2021	74,137	44,238	90,300	227,692	436,367
NET BOOK VALUE					
As at 31st December 2021	96,184	-	29,627	16,602	142,413
	=====	=====	=====	=====	=====
As at 31 st December 2020	100,442	-	30,801	19,225	150,468
	=====	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

11. DEBTORS	2021	2020
	£	£
Prepayments	1,019	1,103
Value Added Tax	6,710	314
Lease Car Park Spaces	2,009	1,631
Ammanford District Miners Welfare Association Social Club Ltd	12,819	13,091
	<u>22,557</u>	<u>16,139</u>
	=====	=====
12. CREDITORS		
Accruals	1,872	8,203
Ammanford Miners Theatre	-	533
Value Added Tax	-	-
	<u>1,872</u>	<u>8,736</u>
	=====	=====

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted income funds 2021 £	General funds 2021 £	Total funds 2021 £	Total funds 2020 £
Tangible fixed assets	96,184	46,230	142,414	150,468
Current assets	-	278,274	278,274	272,603
Current liabilities	-	(1,872)	(1,872)	(8,736)
	<u>96,184</u>	<u>322,632</u>	<u>418,816</u>	<u>414,335</u>
	=====	=====	=====	=====
Net assets at 31st December 2021				

14. RESTRICTED INCOME FUNDS

	Balance 01/01/21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/12/21 £
Carmarthenshire County Council (Phase I building works)	40,788	-	1,774	-	39,014
Coalfield Regeneration Trust (Phase II building works)	59,649	-	2,484	-	57,165
Carmarthenshire County Council (IT and Lift equipment)	5	-	-	-	5
	<u>100,442</u>	<u>-</u>	<u>4,258</u>	<u>-</u>	<u>96,184</u>
	=====	=====	=====	=====	=====

AMMANFORD DISTRICT MINERS' WELFARE ASSOCIATION PUBLIC HALL AND LIBRARY

England & Wales - Charity number 523880

Accounts

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

REGISTERED CHARITY: 523880

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2020**

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CONTENTS

1. Legal and Administrative Information
2. Report of the Trustees
3. Independent Examiner's Report
4. Statement of Financial Activities
5. Balance Sheet
- 6 – 9. Notes

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**LEGAL AND ADMINISTRATIVE INFORMATION**

Status:	Ammanford & District Miners Welfare Association is an unincorporated association and is established by Deed of Trust.
Address of Charity:	13 Wind Street Ammanford Carmarthenshire SA18 3DN
Trustees:	Mr A W Jones Mr D Parry Mr P Evans Mr R M Richards – passed away 17/04/21 Mr W T Jones
Bankers:	Barclays Bank PLC 9 College Street Ammanford Carmarthenshire
Independent Examiners:	Pritchard, Evans & Co. 21 Carmarthen Street Llandeilo Carmarthenshire SA19 6AN

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020****Structure, governance and management**

Ammanford & District Miners Welfare Association is an unincorporated association established by a Deed of Trust. Its objects are to promote the social wellbeing, recreation and conditions of living of workers in or about coal mines in the Ammanford & District area.

Objects and activities

The charity's principal activity is to provide and maintain premises to promote the social wellbeing and recreation of workers in or about coal mines in the Ammanford & District area.

Achievements and performance

The results of the charity are shown in the Statement of Financial Activities on page 4. The net incoming resources of the charity amounted to £2,599 (2019 – net outgoing resources £3,199).

Throughout 2020, premises were provided under an occupational license to the Ammanford District Miners Welfare Association Social Club Limited. The company has an agreement to pay any net profits to the Trust under Deed of Covenant, and in 2020 there was no payment due to the losses incurred (2019 - £9,012). The income received under the occupational license was £17,058 (2019 - £32,812). The Trust also received rental income from the letting of a shop and flat and hire of rooms of £5,214 (2019 - £7,564). Income of £1,731 has been received from the lease of ground to the County Council (2019 - £1,803). In the year, large scale repairs were undertaken to the floor surface whilst the club was not being utilised for large parts of the year due to the effects of Covid-19. The cost of repairs was a modest £7,173 compared to the £17,997 spent in the previous year.

The Trustees would like to thank all who continue to donate items of memorabilia to the Heritage Centre which continues to provide space for community groups to meet and get a flavour of the mining experience as it was conducted in the local area.

Reserves policy

The Trustees consider it necessary to retain a minimum of £75,000 as reserves to ensure the sustainability of the charity's activities.

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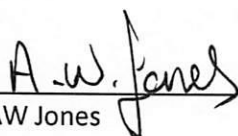
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020
(Continued)****Responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the net incoming or outgoing resources of the Charity for the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are also responsible for:

- keeping proper accounting records;
- safeguarding the Charity's assets;
- taking reasonable steps for the prevention and detection of fraud.


Mr AW Jones

Date approved: 28th May 2021

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION**FINANCIAL STATEMENTS****INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Ammanford & District Miners Welfare Association**

We report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:-

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pritchard, Evans & Co.

Pritchard, Evans & Co.
Independent Accountants
21 Carmarthen Street
Llandeilo
Carmarthenshire

28th May 2021

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total for year 2020 £	Total for year 2019 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	-	-	9,012
Charitable activities	3	-	6,945	6,945	9,367
Other trading activities	4	-	17,352	17,352	33,744
Investments	5	-	291	291	532
Other	6	-	11,499	11,499	5,096
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		-	36,087	36,087	57,751
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Expenditure on:					
Raising funds	7	4,258	26,951	31,209	56,573
Charitable activities	8	-	-	-	575
Other	9	-	2,279	2,279	3,802
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		4,258	29,230	33,488	60,950
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income before investment gains/(losses)		(4,258)	6,857	2,599	(3,199)
Net gains/(losses) on investments		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) for the period		(4,258)	6,857	2,599	(3,199)
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(4,258)	6,857	2,599	(3,199)
Total funds brought forward		104,700	307,036	411,736	414,935
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		100,442	313,893	414,335	411,736
		=====	=====	=====	=====

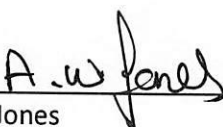
AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

BALANCE SHEET

AS AT 31ST DECEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	10	150,468	158,909
CURRENT ASSETS			
Debtors	11	16,139	15,089
Cash at bank and in hand		256,464	246,773
		<u>272,603</u>	<u>261,862</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	12	(8,736)	(9,037)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>263,867</u>	<u>252,825</u>
NET ASSETS	13	<u>414,335</u> =====	<u>411,734</u> =====
FUNDS			
Income Funds			
Restricted income funds	14	100,442	104,700
Unrestricted funds		313,893	307,034
		<u>414,335</u> =====	<u>411,734</u> =====

Approved by the board of trustees and signed on its behalf by



 Mr A W Jones

Date approved: 28th May 2021

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern.**

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

c) Income and expenditure is included net of value added tax.**d) Depreciation is provided in equal installments to write off the cost of fixed assets over their anticipated useful lives. The following rates have been applied:-**

Freehold property – 2.5% on cost per annum

Fixtures, fittings & equipment – 10% on cost per annum.

e) Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total for year 2020 £	Total for year 2019 £
2. DONATIONS AND LEGACIES				
Ammanford District Miners Welfare Association Social Club Ltd	-	-	-	9,012
	-----	-----	-----	-----
	-	-	-	9,012
	=====	=====	=====	=====
3. CHARITABLE ACTIVITIES				
Rents receivable	-	5,214	5,214	7,564
Lease of car park	-	1,731	1,731	1,803
	-----	-----	-----	-----
	-	6,945	6,945	9,367
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total for year 2020 £	Total for year 2019 £
4. OTHER TRADING ACTIVITIES				
Hire of Room & Hall	-	294	294	932
Occupational Licence & Expenses	-	17,058	17,058	32,812
	<u>-</u>	<u>17,352</u>	<u>17,352</u>	<u>33,744</u>
	=====	=====	=====	=====
5. INVESTMENTS				
Bank Interest	-	291	291	532
	<u>-</u>	<u>291</u>	<u>291</u>	<u>532</u>
	=====	=====	=====	=====
6. OTHER				
Sundry income	-	1,499	1,499	1,769
Government grants	-	10,000	10,000	-
Insurance proceeds	-	-	-	3,327
	<u>-</u>	<u>11,499</u>	<u>11,499</u>	<u>5,096</u>
	=====	=====	=====	=====
7. RAISING FUNDS				
Heritage Centre expenditure	-	682	682	1,149
Rates & Water	-	1,741	1,741	5,121
Heat & Light	-	6,185	6,185	12,000
Insurance	-	3,419	3,419	3,179
Repair & Maintenance	-	7,173	7,173	17,997
Depreciation	4,258	5,005	9,263	9,299
Cleaning	-	234	234	267
Covid 19 – P.P.E. and other incidentals	-	518	518	-
Sky TV Subscription	-	1,994	1,994	7,561
	<u>4,258</u>	<u>26,951</u>	<u>31,209</u>	<u>56,573</u>
	=====	=====	=====	=====
8. CHARITABLE ACTIVITIES				
Court Royal	-	-	-	200
Betws Community Hall (Old Soccer)	-	-	-	50
Sue Ladd & Friends	-	-	-	50
Betws Rugby Football Club	-	-	-	125
Bingo Donation	-	-	-	100
Darts Donation	-	-	-	50
	<u>-</u>	<u>-</u>	<u>-</u>	<u>575</u>
	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

9. OTHER

Trustees & Ballot Expenses	-	500	500	1,000
Accountancy Fees	-	1,200	1,200	1,200
Bank Charges	-	69	69	71
Sundry Expenses	-	510	510	1,311
Computer Maintenance	-	-	-	143
Printing & Stationery	-	-	-	77
	-	2,279	2,279	3,802
	=====	=====	=====	=====

Number of Trustees who were paid expenses			5	6
			=====	=====

10. TANGIBLE FIXED ASSETS

	Restricted		Unrestricted		Total
	Freehold Property £	Furniture Ftgs & Eqpt £	Freehold Property £	Furniture Ftgs & Eqpt £	
COST					
At 1 st January 2020	170,321	44,238	119,927	243,006	577,492
Additions	-	-	-	822	822
Disposals	-	-	-	-	-
As at 31st December 2020	170,321	44,238	119,927	243,828	578,314
DEPRECIATION					
At 1 st January 2020	65,621	44,238	87,776	220,948	418,583
Charge for the year	4,258	-	1,350	3,655	9,263
Disposals	-	-	-	-	-
As at 31st December 2020	69,879	44,238	89,126	224,603	427,846
NET BOOK VALUE					
As at 31st December 2020	100,442	-	30,801	19,225	150,468
	=====	=====	=====	=====	=====
As at 31 st December 2019	104,700	-	32,151	22,058	158,909
	=====	=====	=====	=====	=====

AMMANFORD & DISTRICT MINERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

11. DEBTORS	2020	2019
	£	£
Prepayments	1,103	1,346
Value Added Tax	314	902
Lease Car Park Spaces	1,631	1,703
Ammanford District Miners Welfare Association Social Club Ltd	13,091	11,138
	<u>16,139</u>	<u>15,089</u>
	=====	=====
12. CREDITORS		
Accruals	8,203	8,504
Ammanford Miners Theatre	533	533
Value Added Tax	-	-
	<u>8,736</u>	<u>9,037</u>
	=====	=====

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted income funds 2020 £	General funds 2020 £	Total funds 2020 £	Total funds 2019 £
Tangible fixed assets	100,442	50,026	150,468	158,909
Current assets	-	272,603	272,603	261,862
Current liabilities	-	(8,736)	(8,736)	(9,037)
	<u>100,442</u>	<u>313,893</u>	<u>414,335</u>	<u>411,734</u>
	=====	=====	=====	=====
Net assets at 31st December 2020				

14. RESTRICTED INCOME FUNDS

	Balance 01/01/20	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/12/20 £
Carmarthenshire County Council (Phase I building works)	42,562	-	1,774	-	40,788
Coalfield Regeneration Trust (Phase II building works)	62,133	-	2,484	-	59,649
Carmarthenshire County Council (IT and Lift equipment)	5	-	-	-	5
	<u>104,700</u>	<u>-</u>	<u>4,258</u>	<u>-</u>	<u>100,442</u>
	=====	=====	=====	=====	=====