

SOUTH KIRKBY MINERS' WELFARE SCHEME

CHARITY REGISTRATION NUMBER 523945

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

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YEAR ENDED 31 DECEMBER 2020

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SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2020

Address of Charity: Millars Walk
 Off Stockingate
 South Kirkby
 Pontefract
 WF9 3DP

Trustees: Mr D Bostock
 Mr S Bostock
 Mr M Rhodes
 Mrs S Bostock
 Mrs C Harrison
 Mr D Whitehouse

Secretary Mrs C Harrison

Bankers: Santander
 62 Hadley Road
 Birmingham
 B16 8PE

Independent Examiner: J Wallage FCA
 CISWO Trading Limited
 The Old Rectory
 Rectory Drive
 Whiston
 Rotherham
 S60 4JG

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a Scheme dated 25 February 2003 and was registered on 10 January 1962 with the number 523945.

Its objects are to provide a recreation ground and a welfare institute for the purposes of exercise and recreation for use by those who are workers in and around coal mines in the parish of South Kirkby and Moorthorpe.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, South Kirkby Colliery Miners' Welfare Scheme Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the Charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The trustees consider this has been a disappointing year mainly due to the COVID situation. Although further improvements and repairs have been undertaken which has improved the facilities, incoming resources have decreased in the year and the expenditure has also decreased which resulted in an overall decrease in funds. In 2020 the total movements in funds was a deficit of £16,571 (2019: £18,546).

Review Of Activities

During the year the trust has been able to continue to undertake improvements to the buildings and grounds so as to maintain and extend their use. This is an ongoing situation with trustees continually monitoring and assessing projects and suggestions. Full use has been made of the facilities available and the sections have again been active throughout the year. The trustees would like to thank the continued support of the many individuals who give their work and efforts, voluntarily, in maintaining, promoting and supporting the various sections and the Charity itself.

Continued...

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Investment Policy

The charity does not have investment policy in place as such but the trustees have taken the sensible approach and have placed most of the liquid assets in interest bearing bank accounts.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

Impact of COVID 19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

Statement of Trustees' Responsibilities

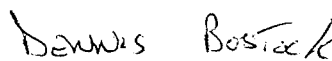
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed - Trustee



Print Name - Trustee

23/9/2021

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH KIRKBY MINERS' WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (Registered Number 523945) for the period ended 31st December 2020, set out on pages 5 to 10.

Responsibilities and basis of report

As the charities trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of accounts to be reached.



.....
J Wallage FCA

On Behalf of CISWO Trading Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

23/9/2021.....
Date

SOUTH KIRKBY MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
Income and Endowments						
Grants and donations	2	407	-	2,500	2,907	2,850
Occupational licence		12,000	-	-	12,000	12,000
Members efforts and subscriptions	4	168	29,685	-	29,853	40,611
Ground Rent		180	-	-	180	1,295
Bank interest receivable		217	26	-	243	442
Other income		529	-	-	529	570
South Kirkby MWSC Limited		19,049	-	-	19,049	28,398
Total Income		32,550	29,711	2,500	64,761	86,166
Expenditure						
Maintaining the welfare institute and grounds						
Insurance		4,892	-	-	4,892	5,509
Rates and water rates		2,517	-	-	2,517	2,592
Light and heat		9,575	-	-	9,575	13,311
Repairs and renewals		30,057	-	-	30,057	20,749
Depreciation	5	9,541	-	4,014	13,555	13,964
Management and Administration						
Accountancy		910	-	-	910	888
Sundries		128	-	-	128	150
Direct charitable expenditure						
Cost of members efforts	4	110	19,022	-	19,132	40,143
Entertainment costs		566	-	-	566	7,406
Total expenditure		58,296	19,022	4,014	81,332	104,712
Net movement in funds		(25,746)	10,689	(1,514)	(16,571)	(18,546)
Fund balances brought forward		147,824	21,721	12,042	181,587	200,133
Fund balances carried forward		122,078	32,410	10,528	165,016	181,587

SOUTH KIRKBY MINERS' WELFARE SCHEME
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTE</u>	<u>2020</u>	<u>2019</u>
		£	£
FIXED ASSETS			
Tangible assets	5	65,659	79,214
CURRENT ASSETS			
Debtors	6	4,411	12,293
Cash at bank and in hand		64,581	71,354
Sections cash and bank	8	32,410	21,721
		<u>101,402</u>	<u>105,368</u>
LESS: CURRENT LIABILITIES			
Creditors falling due within one year	7	(2,045)	(2,995)
NET CURRENT ASSETS		<u>99,357</u>	<u>102,373</u>
NET ASSETS		<u><u>165,016</u></u>	<u><u>181,587</u></u>


REPRESENTED BY:

Unrestricted funds		122,078	147,824
Designated funds - Sections	8	32,410	21,721
Restricted funds	2	10,528	12,042
		<u><u>165,016</u></u>	<u><u>181,587</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

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Signed - Trustee

.....

Print Name - Trustee

23/12/2021.....
Date

SOUTH KIRKBY MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 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 unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2. RESTRICTED FUNDS - GRANTS RECEIVED

A grant was received during the year ended 31 December 1998 from the English Sports Council, on the recommendation of the Lottery Awards Panel, to provide assistance in the financing of additions and improvements to the sporting facilities. These included a new floodlit crown green, floodlighting for the football pitch, changing room upgrade, cricket practice area, boundary fencing, ground equipment and car parking.

The total grant received amounted to £106,408 and the excess cost of the work required was funded directly from unrestricted funds. The grant has been credited to a restricted fund, against which the depreciation of these improvements is charged.

During 2020 there was a grant of £2,500 received from the South Kirkby and Hemsworth Miners Welfare Fund. This grant came with the condition that it should be used towards an old folk's treat and has been added to the restricted fund.

3. STAFF COSTS

No remuneration was paid to the trustees in the year and no staff costs were incurred. (2018: Nil)

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

I. SECTIONS

INCOMING RESOURCES

Members efforts and subscriptions

	<u>Angling</u>	<u>Bowling</u>	<u>Cricket</u>	<u>Dance</u>	<u>Football</u>	<u>Flying</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£	£	2020	2019
							£	£
Match fees, takings etc	473	-	2,314	-	800	742	4,329	7,205
Presentation events etc	-	25	599	-	750	-	1,374	-
Raffles, tote etc	-	656	-	180	400	15	1,251	967
Subscriptions	10,112	30	-	236	1,064	819	12,261	9,708
Other efforts	-	-	7,849	151	2,254	216	10,470	22,093
	<u>10,585</u>	<u>711</u>	<u>10,762</u>	<u>567</u>	<u>5,268</u>	<u>1,792</u>	<u>29,685</u>	<u>39,973</u>

Investment income

Interest receivable	26	-	-	-	-	-	26	28
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TOTAL INCOMING RESOURCES

	<u>10,611</u>	<u>711</u>	<u>10,762</u>	<u>567</u>	<u>5,268</u>	<u>1,792</u>	<u>29,711</u>	<u>40,001</u>
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RESOURCES EXPENDED

Cost of members efforts etc

Match bookings and expenses	800	-	1,505	-	2,320	-	4,625	11,337
League fees etc	60	-	-	-	261	754	1,075	461
Annual prizes, presentations etc	479	-	262	63	-	15	819	1,953
Trophies and equipment	193	-	830	-	-	733	1,756	13,952
Refreshments, catering etc	-	-	-	-	-	-	-	170
Welfare Scheme charge	1,210	-	-	-	-	-	1,210	410
Other expenses	4,152	50	2,587	880	1,575	293	9,537	10,900
	<u>6,894</u>	<u>50</u>	<u>5,184</u>	<u>943</u>	<u>4,156</u>	<u>1,795</u>	<u>19,022</u>	<u>39,183</u>

TOTAL RESOURCES EXPENDED

	<u>6,894</u>	<u>50</u>	<u>5,184</u>	<u>943</u>	<u>4,156</u>	<u>1,795</u>	<u>19,022</u>	<u>39,183</u>
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Net movement in funds

	<u>3,717</u>	<u>661</u>	<u>5,578</u>	<u>(376)</u>	<u>1,112</u>	<u>(3)</u>	<u>10,689</u>	<u>818</u>
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SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

5. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2020	308,426	123,662	432,088
Additions	-	-	-
At 31 December 2020	<u>308,426</u>	<u>123,662</u>	<u>432,088</u>
<u>Depreciation</u>			
At 1 January 2020	230,696	122,178	352,874
Charge for period	12,337	1,218	13,555
At 31 December 2020	<u>243,033</u>	<u>123,396</u>	<u>366,429</u>
<u>Net Book Value</u>			
At 31 December 2020	<u>65,393</u>	<u>266</u>	<u>65,659</u>
At 31 December 2019	<u>77,730</u>	<u>1,484</u>	<u>79,214</u>

6. <u>DEBTORS</u>	<u>2020</u>	<u>2019</u>
	£	£
Prepayments	651	743
Amount Due from South Kirkby Miners Welfare Social Club Ltd	3,760	11,550
	<u>4,411</u>	<u>12,293</u>

7. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals	1,828	1,630
VAT	217	1,365
	<u>2,045</u>	<u>2,995</u>

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

8. SECTIONS FUNDS

	Balance			Balance
	B'fwd	Receipts	Payments	C'fwd
<u>Movement in year</u>	£	£	£	£
Angling	5,491	10,611	(6,894)	9,208
Bowling	2,123	711	(50)	2,784
Cricket (including Junior Cricket)	12,261	10,762	(5,184)	17,839
Dance	432	567	(943)	56
Football	881	5,268	(4,156)	1,993
Flying Club	533	1,792	(1,795)	530
	<u>21,721</u>	<u>29,711</u>	<u>(19,022)</u>	<u>32,410</u>