

SOUTH KIRKBY MINERS' WELFARE SCHEME

CHARITY REGISTRATION NUMBER 523945

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

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YEAR ENDED 31 DECEMBER 2023

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SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2023

Address of Charity:	Millars Walk Off Stockingate South Kirkby Pontefract WF9 3DP
Trustees:	Mr D Bostock (Resigned 21/2/2024) 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 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. 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 less disappointing year mainly due to being fully reopened after the COVID situation. Although further improvements and repairs have been undertaken which have improved the facilities, incoming resources have improved in the year but the expenditure has increased, especially energy costs. This has resulted in an overall decrease in day to day funds. In 2022 the total movements in funds was a surplus of £2,491 (2022: deficit of £14,346).

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 2023

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

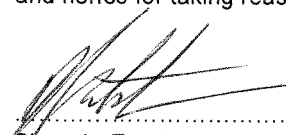
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, 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.

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

25 March 2024

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 2023, 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

25 March 2024

SOUTH KIRKBY MINERS' WELFARE SCHEME


STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
Income and Endowments						
Grants and donations	4	12,540	-	-	12,540	1,370
Occupational licence		12,000	-	-	12,000	12,000
Members efforts and subscriptions	5	464	51,765	-	52,229	49,909
Ground Rent		-	-	-	-	220
Bank interest receivable		40	312	-	352	84
Other income		-	-	-	-	25
Insurance Claims		-	-	-	-	17,376
South Kirkby MWSC Limited		42,245	-	-	42,245	23,243
Total Income		<u>67,289</u>	<u>52,077</u>	<u>-</u>	<u>119,366</u>	<u>104,227</u>
Expenditure						
Maintaining the welfare institute and grounds						
Insurance		5,780	-	-	5,780	5,501
Rates and water rates		2,745	-	-	2,745	2,697
Light and heat		30,231	-	-	30,231	16,323
Repairs and renewals		22,569	-	-	22,569	31,585
Depreciation	6	10,179	-	-	10,179	15,237
Management and Administration						
Accountancy		970	-	-	970	906
Sundries		202	-	-	202	172
Direct charitable expenditure						
Cost of members efforts	5	-	44,199	-	44,199	45,977
Entertainment costs		-	-	-	-	175
Total expenditure		<u>72,676</u>	<u>44,199</u>	<u>-</u>	<u>116,875</u>	<u>118,573</u>
Net movement in funds		(5,387)	7,878	-	2,491	(14,346)
Fund balances brought forward		68,120	50,592	2,500	121,212	135,558
Fund balances carried forward		<u>62,733</u>	<u>58,470</u>	<u>2,500</u>	<u>123,703</u>	<u>121,212</u>

SOUTH KIRKBY MINERS' WELFARE SCHEME
BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		44,070		54,249
CURRENT ASSETS					
Debtors	7	16,184		14,074	
Cash at bank and in hand		12,504		8,213	
Sections cash and bank	9	58,470		50,592	
		<u>87,158</u>		<u>72,879</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	(7,525)		(5,916)	
NET CURRENT ASSETS			<u>79,633</u>		<u>66,963</u>
NET ASSETS			<u><u>123,703</u></u>		<u><u>121,212</u></u>
REPRESENTED BY:					
Unrestricted funds			62,733		68,120
Designated funds - Sections	9		58,470		50,592
Restricted funds	2		2,500		2,500
			<u><u>123,703</u></u>		<u><u>121,212</u></u>

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


 Signed - Trustee


 Print Name - Trustee

25 March 2024

SOUTH KIRKBY MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 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 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 was charged. This grant has now been fully written down.

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 was added to the restricted fund.

3. STAFF COSTS

No remuneration was paid to the trustees in the year and no staff costs were incurred. (2022: Nil)

4. DONATIONS

During the year a donation of £12,540 was received from South Kirkby Colliery Cricket Club

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

5. 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>
	£	£	£	£	£	Club	2023	2022
						£	£	£
Match fees, takings etc	-	-	2,928	-	-	388	3,316	4,941
Presentation events etc	-	-	640	-	-	-	640	1,406
Raffles, tote etc	-	-	-	849	830	-	1,679	1,887
Subscriptions	14,555	-	-	1,441	379	937	17,312	19,286
Other efforts	-	64	28,126	460	-	168	28,818	22,328
	14,555	64	31,694	2,750	1,209	1,493	51,765	49,848
Investment income								
Interest receivable	312	-	-	-	-	-	312	80
TOTAL INCOMING RESOURCES	14,867	64	31,694	2,750	1,209	1,493	52,077	49,928

RESOURCES EXPENDED

Cost of members efforts etc

Match bookings and expenses	4,430	-	6,949	-	457	7	11,843	12,564
League fees etc	-	-	-	-	290	946	1,236	1,105
Annual prizes, presentations etc	50	-	368	127	-	-	545	2,309
Trophies and equipment	-	-	11,968	-	-	41	12,009	9,890
Refreshments, catering etc	155	-	-	596	-	-	751	516
Welfare Scheme charge	1,808	-	-	-	-	-	1,808	1,566
Other expenses	6,951	-	3,896	2,074	2,140	946	16,007	17,847
	13,394	-	23,181	2,797	2,887	1,940	44,199	45,797
TOTAL RESOURCES EXPENDED	13,394	-	23,181	2,797	2,887	1,940	44,199	45,797
Net movement in funds	1,473	64	8,513	(47)	(1,678)	(447)	7,878	4,131

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

6. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2023	308,426	142,992	451,418
Additions	-	-	-
At 31 December 2023	<u>308,426</u>	<u>142,992</u>	<u>451,418</u>
<u>Depreciation</u>			
At 1 January 2023	267,708	129,461	397,169
Charge for period	7,280	2,899	10,179
At 31 December 2023	<u>274,988</u>	<u>132,360</u>	<u>407,348</u>
<u>Net Book Value</u>			
At 31 December 2023	<u>33,438</u>	<u>10,632</u>	<u>44,070</u>
At 31 December 2022	<u>40,718</u>	<u>13,531</u>	<u>54,249</u>

7. <u>DEBTORS</u>	<u>2023</u>	<u>2022</u>
	£	£
Prepayments	541	513
Amount Due from South Kirkby Miners Welfare Social Club Ltd	12,914	13,561
VAT	2,729	-
	<u>16,184</u>	<u>14,074</u>

8. CREDITORS: Amounts falling due within one year

Accruals	7,525	5,284
VAT	-	632
	<u>7,525</u>	<u>5,916</u>

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

9. SECTIONS FUNDS

	Balance			Balance
	B'fwd	Receipts	Payments	C'fwd
<u>Movement in year</u>	£	£	£	£
Angling	16,383	14,867	(13,394)	17,856
Bowling	1,957	64	-	2,021
Cricket (including Junior Cricket)	26,829	31,694	(23,181)	35,342
Dance	564	2,750	(2,797)	517
Football	3,787	1,209	(2,887)	2,109
Flying Club	1,072	1,493	(1,940)	625
	<u>50,592</u>	<u>52,077</u>	<u>(44,199)</u>	<u>58,470</u>