

SOUTH KIRKBY MINERS' WELFARE SCHEME

CHARITY REGISTRATION NUMBER 523945

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

INDEX TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

	<u>PAGE</u>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10

SOUTH KIRKBY MINERS' WELFARE SCHEME
CHARITY REGISTRATION NUMBER 523945

LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2024

Address of Charity:	Millars Walk Off Stockingate South Kirkby Pontefract WF9 3DP
Trustees:	Mrs C Harrison Mr D Whitehouse Mr R Johnson (Appointed 1/4/2024) Mr M Stringfellow (Appointed 1/4/2024) Miss A Bannister (Appointed 4/4/2024) Mr M Maguire (Appointed 16/4/2024) Mr D Bostock (Resigned 21/2/2024) Mr S Bostock (Resigned 31/3/2024) Mr M Rhodes (Resigned 21/3/2024) Mrs S Bostock (Resigned 31/3/2024)
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 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. 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 an improved year from the day to day running of the welfare with a deficit of £1,692 (2023 deficit £5,387). Further improvements and repairs have been undertaken which have improved the facilities, although savings have been made in energy costs other expenses have increased, this along with a deficit of £15,403 for the connected sections has resulted in an overall decrease in funds. In 2024 the total movements in funds was a deficit of £17,224 (2023: surplus of £2,491).

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 2024

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

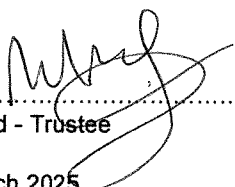
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding,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

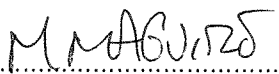
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

6 March 2025


.....
Print Name - Trustee

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 2024, 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.



6 March 2025

.....
J Wallage FCA

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

SOUTH KIRKBY MINERS' WELFARE SCHEME

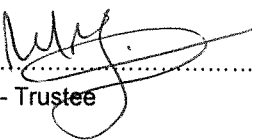
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024


	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income and Endowments						
Grants and donations	4	2,470	-	-	2,470	12,540
Occupational licence		12,000	-	-	12,000	12,000
Members efforts and subscriptions		1,345	-	-	1,345	464
Sections Income	5	-	51,122	-	51,122	51,765
Ground Rent		875	-	-	875	-
Bank interest receivable		341	652	-	993	352
Other income		2,096	-	-	2,096	-
South Kirkby MWSC Limited		37,348	-	-	37,348	42,245
Total Income		56,475	51,774	-	108,249	119,366
Expenditure						
Maintaining the welfare institute and grounds						
Insurance		6,413	-	-	6,413	5,780
Rates and water rates		2,814	-	-	2,814	2,745
Light and heat		24,065	-	-	24,065	30,231
Repairs and renewals		11,646	-	-	11,646	22,569
Depreciation	6	7,848	-	-	7,848	10,179
Management and Administration						
Accountancy		1,018	-	-	1,018	970
Sundries		229	-	-	229	202
Direct charitable expenditure						
Cost of members efforts		2,700	-	-	2,700	-
Sections Expenditure	5	-	67,177	-	67,177	44,199
Entertainment costs		1,034	-	-	1,034	-
Grant Expenditure		-	-	129	129	-
Total expenditure		57,767	67,177	129	125,073	116,875
Net movement in funds		(1,292)	(15,403)	(129)	(16,824)	2,491
Fund balances brought forward		62,733	58,470	2,500	123,703	121,212
Fund balances carried forward		61,441	43,067	2,371	106,879	123,703

SOUTH KIRKBY MINERS' WELFARE SCHEME
BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		36,222		44,070
CURRENT ASSETS					
Debtors	7	14,614		16,184	
Cash at bank and in hand		20,520		12,504	
Sections cash and bank	9	43,067		58,470	
		<u>78,201</u>		<u>87,158</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	<u>(7,544)</u>		<u>(7,525)</u>	
NET CURRENT ASSETS			70,657		79,633
NET ASSETS			<u><u>106,879</u></u>		<u><u>123,703</u></u>
REPRESENTED BY:					
Unrestricted funds			61,441		62,733
Designated funds - Sections	9		43,067		58,470
Restricted funds	2		2,371		2,500
			<u><u>106,879</u></u>		<u><u>123,703</u></u>

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

.....

Signed - Trustee

.....

Print Name - Trustee

6 March 2025

SOUTH KIRKBY MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 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 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. (2023: Nil)

4. DONATIONS

Donations were received during the year from cricket, football, pigeon auctions, tickers and Slimming World.

During the previous 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 2024 (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>
	£	£	£	£	£	£	£	£
Match fees, takings etc	-	-	1,567	-	-	415	1,982	3,316
Presentation events etc	-	-	-	-	-	-	-	640
Fundraising, raffles, tote etc	-	-	11,200	721	1,080	-	13,001	1,679
Subscriptions	11,369	-	-	1,510	1,910	150	14,939	17,312
Grants	-	-	4,750	-	2,287	-	7,037	-
Sponsorship	-	-	11,198	-	1,900	-	13,098	-
Other efforts	50	25	450	390	150	-	1,065	28,818
	<u>11,419</u>	<u>25</u>	<u>29,165</u>	<u>2,621</u>	<u>7,327</u>	<u>565</u>	<u>51,122</u>	<u>51,765</u>
Investment income								
Interest receivable	652	-	-	-	-	-	652	312
	<u>12,071</u>	<u>25</u>	<u>29,165</u>	<u>2,621</u>	<u>7,327</u>	<u>565</u>	<u>51,774</u>	<u>52,077</u>
TOTAL INCOMING RESOURCES								

RESOURCES EXPENDED

Cost of members efforts etc

Match bookings and expenses	6,478	-	10,211	-	4,449	345	21,483	11,843
League fees etc	-	-	-	-	927	-	927	1,236
Annual prizes, presentations etc	-	-	1,327	117	-	130	1,574	545
Trophies and equipment	1,466	-	3,879	-	-	-	5,345	12,009
Refreshments, catering etc	999	-	-	606	-	-	1,605	751
Welfare Scheme charge	1,553	-	-	-	-	-	1,553	1,808
Donations to Welfare	-	-	12,456	-	-	-	12,456	-
Section Closed Transfer to Welfare	-	2,046	-	-	-	-	2,046	-
Other expenses	8,808	-	8,387	2,045	858	90	20,188	16,007
	<u>19,304</u>	<u>2,046</u>	<u>36,260</u>	<u>2,768</u>	<u>6,234</u>	<u>565</u>	<u>67,177</u>	<u>44,199</u>
TOTAL RESOURCES EXPENDED								
	<u>(7,233)</u>	<u>(2,021)</u>	<u>(7,095)</u>	<u>(147)</u>	<u>1,093</u>	<u>-</u>	<u>(15,403)</u>	<u>7,878</u>
Net movement in funds								

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

6. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1 January 2024	308,426	142,992	451,418
Additions	-	-	-
At 31 December 2024	<u>308,426</u>	<u>142,992</u>	<u>451,418</u>
<u>Depreciation</u>			
At 1 January 2024	274,988	132,360	407,348
Charge for period	4,948	2,900	7,848
At 31 December 2024	<u>279,936</u>	<u>135,260</u>	<u>415,196</u>
<u>Net Book Value</u>			
At 31 December 2024	<u>28,490</u>	<u>7,732</u>	<u>36,222</u>
At 31 December 2023	<u>33,438</u>	<u>10,632</u>	<u>44,070</u>

7. <u>DEBTORS</u>	<u>2024</u>	<u>2023</u>
	£	£
Prepayments	623	541
Amount Due from South Kirkby Miners Welfare Social Club Ltd	13,991	12,914
VAT	-	2,729
	<u>14,614</u>	<u>16,184</u>

8. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals	7,347	7,525
VAT	197	-
	<u>7,544</u>	<u>7,525</u>

SOUTH KIRKBY MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

9. SECTIONS FUNDS

	Balance			Balance
	B'fwd	Receipts	Payments	C'fwd
<u>Movement in year</u>	£	£	£	£
Angling	17,856	12,071	(19,304)	10,623
Bowling	2,021	25	(2,046)	-
Cricket (including Junior Cricket)	35,342	29,165	(36,260)	28,247
Dance	517	2,621	(2,768)	370
Football	2,109	7,327	(6,234)	3,202
Flying Club	625	565	(565)	625
	<u>58,470</u>	<u>51,774</u>	<u>(67,177)</u>	<u>43,067</u>