

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

Charity Commission Reference Number 523963



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

7 Wellington Road East

Dewsbury

West Yorkshire

WF13 1HF

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

WAKEFIELD ROAD SWILLINGTON

FOR THE YEAR ENDED 31ST MARCH 2021

The management committee have pleasure in presenting the balance sheet as at 31st March 2021, duly certified by the auditors and accounts for the year ending on that date. The committee take this opportunity to thank all members for their support of the club during the year and all the staff for their services throughout the year.

COMMITTEE ATTENDANCE

		<u>Possible</u>	<u>Actual</u>
L Palmer	Trustee	11	11
S Conlon	Trustee	11	5
K Smith	Trustee	11	10
D Alderson	Trustee	11	11
M Turnbull	Secretary	11	11
D Godley	Committee	10	9
K Palmer	Committee	10	10
C Jackson	Committee	10	6
P Thompson (Resigned)	Committee	8	4
P Grainge	Committee	10	10
M Jubb	Committee	10	6
C Burkett (Resigned)	Committee	7	7
J Knowles	Committee	10	4
G Dawson	Associate Trustee	11	1
M Dobson	Associate Trustee	11	0
P Smith	Treasurer	2	2

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT AND FINANCIAL STATEMENTS

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SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP;
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (e) 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 sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2021

The committee present their report along with the financial statements of the charity for the year ended 31st March 2021.

These financial statements have been prepared in accordance with the Charity's accounting policies and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

1. Principal Activities and Business Review

The principle activity is that of the provision of Social Facilities for the Members.

There were no significant changes in the operation of the Scheme's business during the period under review. In the opinion of the Committee the Scheme was in a satisfactory position at 31st March 2021.

2. Results


The trading results for the year, the Scheme's financial position and the amounts transferred to the reserve are shown in the attached financial statements.

3. Committee

The following members served on the Committee during the year:

L Palmer	P Thompson	D Godley	G Dawson
S Conlon	P Grainge	K Palmer	M Dobson
K Smith	M Jubb	C Jackson	
D Alderson	C Burkett	J Knowles	

This report was approved and authorised for issue by the Committee on 11th November 2021 and signed on their behalf by:



M Turnbull
Secretary

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Opinion

We have audited the financial statements of Swillington Miners Welfare Scheme Club & Institute ("the Charity") for the year ended 31st March 2021 which comprises pages 6 to 20. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and the regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- (a) give a true and fair view of the state of the Charity's affairs as at 31st March 2021 and of its income and expenditure for the year then ended;
- (b) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- (c) have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In Auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial Statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report (including strategic report)

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or;
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 1, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws & regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach is to identifying and assessing the risk of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the sector;
- we focussed on specific laws and regulations which considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation, data protection, anti-bribery, employment, environmental, and health & safety legislation.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws & regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Our responsibilities for the audit of the financial statements (continued)

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws & regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 and where indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators including the Health and Safety Executive, and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the financial reporting council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Users of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's members as a body for our audit work, for this report, or for the opinions we have formed.



Graham Atkinson FCA (Senior Statutory Auditor)

For and on behalf of Walter Dawson & Son

Chartered Accountants & Statutory Auditor

7 Wellington Road East

Dewsbury

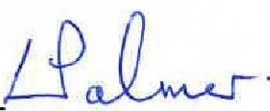
WF13 1HF


22nd December 2021


SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
BALANCE SHEET AS AT 31ST MARCH 2021

		<u>2021</u>		<u>2020</u>	
	<u>Notes</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	8		129,548		126,561
<u>CURRENT ASSETS</u>					
Debtors	9	27,612		21,910	
Investments	10	1		1	
Cash Balances	11	42,690		23,792	
		<u>70,303</u>		<u>45,703</u>	
<u>CREDITORS: Amounts Falling Due Within One Year</u>	12	<u>(68,380)</u>		<u>(67,290)</u>	
<u>NET CURRENT LIABILITIES</u>			<u>1,923</u>		<u>(21,587)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			131,471		104,974
<u>CREDITORS: Amounts Falling Due After More Than One Year</u>					
			<u>131,471</u>		<u>104,974</u>
<u>FINANCED BY</u>					
Unrestricted Funds	14		<u>131,471</u>		<u>104,974</u>

The financial statements were approved and authorised for issue by the Trustees on 11th November 2021 and signed on their behalf by:

L Palmer 

D Alderson 

K Smith 

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds	Total Equity
	£	£
Balance at 1st April 2019	96,513	96,513
Surplus for the Year	<u>8,461</u>	<u>8,461</u>
Balance at 31st March 2020	104,974	104,974
Surplus for the Year	<u>26,497</u>	<u>26,497</u>
Balance at 31st March 2021	<u><u>131,471</u></u>	<u><u>131,471</u></u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

1. STATUTORY INFORMATION

Swillington Miners Welfare Scheme Club & Institute is a charity domiciled in England and Wales, registration number 523963. The principal place of business is 9 Wakefield Road, Swillington, LS26 8DT.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Club Alterations and Improvements	10% per annum on cost
Freehold Buildings	2% per annum on cost
Equipment, Fixtures and Fittings	10% per annum on written down value

Freehold Land and the Laying Out of the Sports Ground are not depreciated.

(b). Cashflow Statement

The club has taken advantage of the exemption provided by Financial Reporting Standard No 102 and has not prepared a cashflow statement.

(c). Taxation

As the Scheme is a Registered Charity it is not liable to Corporation Tax on its trading profits or investment income.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

3. ACCOUNTING POLICIES (continued)

(d). Section Accounts

The Section Accounts incorporated in these financial statements all have year ends which do not necessarily coincide with that of the Scheme. Each Section has its own year end and the figures represent the years activities ending within the Schemes own current financial period.

(e) Investments

Investments comprise unquoted equity instruments.

The unquoted equity instruments are measured at cost.

(f) Government Grants

Grants receivable in relation to profit and loss expenditure are credited to the profit and loss account in the year for which they relate.

4. TURNOVER

Turnover for the year was £51,576 (2020: £41,708) and represents the cash received for the sale of goods and services provided during the year.

5. SUNDRY INCOME

	<u>2021</u>	<u>2020</u>
	£	£
Subscriptions, Pass Cards	789	7,918
Hire of Hall and Grounds	(110)	4,700
Members Efforts, Bingo etc	(1,499)	(8,419)
Sundry Donations	786	4,734
Rental Income	19,395	22,770
Interest Received	4	5
Grant Income	30,423	10,000
	<u>49,788</u>	<u>41,708</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

6. OPERATING AND ADMINISTRATION COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Wages and Salaries (See 6a below)	2,866	3,654
Other Costs (See 6b below)	28,030	31,914
	<u>30,896</u>	<u>35,568</u>

6a. Wages and Salaries

	<u>2021</u>	<u>2020</u>
		£
Groundsman	2,866	3,654
	<u>2,866</u>	<u>3,654</u>

6b. Other Costs

	<u>2021</u>	<u>2020</u>
	£	£
Audit and Accountancy	1,140	1,186
Rates and Water	409	2,694
Bank Charges	8	495
Donations	50	150
Members Free Draws	545	635
OAP's Christmas Dinner and Grants	-	100
Members Refreshments and Concessions	-	3,955
Depreciation	12,264	12,352
Maintenance and Upkeep of Grounds and Equipment	12,974	8,642
Bowling Fees	-	105
Miscellaneous Expenses	640	1,600
	<u>28,030</u>	<u>31,914</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		2021	2020
		£	£
	<u>Schedule</u>		
Senior Citizens Section			(3,184)
Bowling Section	1	(79)	119
Darts and Dominoes Section	2	69	223
Saints AFC Section	3	5,099	-
Ladies Section	4	514	3,003
Rugby Section	5	(13)	(131)
Members Section (formerly Childrens Treat)	6	227	354
Snooker Section	7	-	(20)
Golf Section	8	-	(10)
Swillington MWAFC (Sunday) Section	9	-	(266)
		<u>5,817</u>	<u>88</u>

8. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Laying Out of Sports Ground	Club Alterations & Improve- ments	Carried Forward
	£	£	£	£
<u>Cost:</u>				
As at 1st April 2020	77,354	19,208	68,750	165,312
Additions	15,251	-	-	15,251
As at 31st March 2021	<u>92,605</u>	<u>19,208</u>	<u>68,750</u>	<u>180,563</u>
<u>Depreciation:</u>				
As at 1st April 2020	32,875	-	41,250	74,125
Charge for Year	1,852	-	6,875	8,727
As at 31st March 2021	<u>34,727</u>	<u>-</u>	<u>48,125</u>	<u>82,852</u>
<u>Net Book Value:</u>				
As at 31st March 2021	<u>57,878</u>	<u>19,208</u>	<u>20,625</u>	<u>97,711</u>
As at 31st March 2020	<u>44,479</u>	<u>19,208</u>	<u>27,500</u>	<u>91,187</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		£	£
Sundry Income	5	49,788	41,708
Operating and Administration Costs	6	<u>(30,896)</u>	<u>(35,568)</u>
		18,892	6,140
Grants and Donation from Sections		1,788	2,233
Surplus/(Deficit) in Section Accounts	7	<u>5,817</u>	<u>88</u>
<u>Surplus for the Year</u>		<u><u>26,497</u></u>	<u><u>8,461</u></u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

8. TANGIBLE FIXED ASSETS (continued)

	Brought Forward	Equipment, Fixtures and Fittings	Total
	£	£	£
<u>Cost:</u>			
As at 1st April 2020	165,312	100,535	265,847
Additions	15,251	-	-
As at 31st March 2021	<u>180,563</u>	<u>100,535</u>	<u>281,098</u>
<u>Depreciation:</u>			
As at 1st April 2020	74,125	65,161	139,286
Charge for Year	8,727	3,537	12,264
As at 31st March 2021	<u>82,852</u>	<u>68,698</u>	<u>151,550</u>
<u>Net Book Value:</u>			
As at 31st March 2021	<u>97,711</u>	<u>31,837</u>	<u>129,548</u>
As at 31st March 2020	<u>91,187</u>	<u>35,374</u>	<u>126,561</u>

9. DEBTORS

	2021	2020
	£	£
Trade Debtors	-	-
Prepayments and Accrued Income	-	10,000
Loan Account:		
Swillington Sports and Social Club Limited	27,612	11,910
	<u>27,612</u>	<u>21,910</u>

10. INVESTMENT

	2021	2020
	£	£
Leeds Branch C. & I. Union Limited Share - at cost	1	1
	<u>1</u>	<u>1</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

11. CASH BALANCES

	<u>2021</u>	<u>2020</u>
	£	£
Co-operative Bank: Current Account	25,698	12,732
Deposit Accounts	175	175
Steward's Bond Account	1,014	1,010
Cash in Hand: Treasurer	182	71
	<u>27,069</u>	<u>13,988</u>
Section Accounts Cash at Bank:		
Bowling Section (1)	2,233	2,234
Darts and Dominoes Section (2)	419	163
Saints AFC Section (3)	5,249	150
Ladies & Senior Citizens Section (4)	3,506	3,506
Rugby Section (5)	1,595	1,608
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	150	150
Section Accounts Cash in Hand:		
Bowling Section (1)	460	538
Darts and Dominoes Section (2)	163	350
Saints AFC Section (3)	35	35
Ladies & Senior Citizens Section (4)	626	112
Rugby Section (5)	35	35
Members Section (6 formerly Childrens Treat)	710	483
Snooker Section (7)	324	324
Swillington MWAFC (Sunday) Section (9)	66	66
	<u>42,690</u>	<u>23,792</u>

12. CREDITORS: Amounts Falling Due Within One Year

	<u>2021</u>	<u>2020</u>
	£	£
Other Creditors and Accruals	67,380	66,290
Steward's Bond	1,000	1,000
	<u>68,380</u>	<u>67,290</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

13. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The club received rent of £18,000 (2020: £18,000) from Swillington Sports and Social Club Limited for the use of its premises.

14. ANALYSIS OF UNRESTRICTED FUNDS

	<u>2021</u>	<u>2020</u>
	£	£
Bowling Section (1)	2,693	2,772
Darts and Dominoes Section (2)	582	513
Saints AFC Section (3)	5,284	185
Ladies & Senior Citizens Section (4)	4,132	3,618
Rugby Section (5)	1,630	1,643
Members Section (6 formerly Childrens Treat)	710	483
Snooker Section (7)	324	324
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	216	216
	<u>15,621</u>	<u>9,804</u>
Main Fund	115,850	95,170
	<u>131,471</u>	<u>104,974</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 1 BOWLS SECTION
STATEMENT OF ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2020	2,234	Cas. Vets Fees	28
Cash in Hand 1st January 2020	538	North East Vets Fees	40
Members Fees	85	Yorkshire Fees	92
		Cas./Yorks Association Fees	4
		Cash in Hand 31st March 2021	460
		Cash at Bank 31st March 2021	2,233
	<u>2,857</u>		<u>2,857</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 2 DARTS AND DOMINOES SECTION (SEASON 2019/2020)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st July 2019	163	League and Individual Fees	41
Cash in Hand 1st July 2019	350	League Meetings	48
Raffles	126	Refreshments	370
Part-Refreshments	120	Raffle Prizes	70
Transport	247	Transport to Matches	70
Football Cards	175	Cash in Hand 31st March 2021	163
		Cash at Bank 31st March 2021	419
	<u>1,181</u>		<u>1,181</u>

SCHEDULE 3 SWILLINGTON SAINTS AFC
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st June 2019	35	Affiliations Fees	460
Cash at Bank 1st June 2019	150	Bonus Ball Game	2,540
Fines Repaid	178	Trophies	172
Player Training Wear	863	Players Fines	216
Football Cards	10	Referees	306
Signing-On-Fee	1,000	Equipment	5,070
Sponsorship	8,566	Insurance	221
Laundry	2,571	Refreshments	80
Tuck Shop	200	Laundry	86
Bonus Ball Game	4,553	Kit	3,516
		Kids Party Days	15
		Kids Galas	100
		Multi Media Company	60
		Cash in Hand 31st March 2021	35
		Cash at Bank 31st March 2021	5,249
	<u>18,126</u>		<u>18,126</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 4 LADIES & SENIOR CITIZENS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2020	112	Raffle Prizes	150
Cash at Bank 1st January 2020	3,506	Bonus/Draw Outs	198
Raffle	266	Bingo Payout	43
Bingo	201	Easter Eggs	45
Members Subs	474	Donation to Helpers	60
1-90	69	Cash in Hand 30th March 2021	626
		Cash at Bank 30th March 2021	3,506
	<u>4,628</u>		<u>4,628</u>

SCHEDULE 5 RUGBY LEAGUE SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2020	35	Club RL Fees	337
Cash at Bank 1st January 2020	1,608	Café Set up	197
Club Raffles	57	Cash in Hand 31st March 2021	35
Café Income	47	Cash at Bank 31st March 2021	1,595
Registration fees	300		
Under 11's	117		
	<u>2,164</u>		<u>2,164</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 6 MEMBERS SECTION (FORMERLY CHILDREN'S TREAT SECTION)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2020	483	Raffle Prizes	14
Forecast	616	Forecast	855
Bingo	1,706	Special Bingo's	1,450
1 to 90	88	Sweets	506
Raffles	65	Teas/Coffee's	490
Sweets	541	Stationery	27
Coffee	553	Cash in Hand 31st March 2021	710
	<u>4,052</u>		<u>4,052</u>

SCHEDULE 7 SNOOKER SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 15th June 2019	324	Cash in Hand 30th March 2021	324
	<u>324</u>		<u>324</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 8 GOLF SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2021

INCOME

Cash at Bank 1st January 2019 50

50

EXPENDITURE

Cash at Bank 30th March 2021 50

50

SCHEDULE 9 SWILLINGTON WELFARE AFC
(LEEDS COMBINATION SUNDAY LEAGUE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

INCOME

Cash at Bank 1st July 2019 66

Raffles 150

216

EXPENDITURE

Cash in Hand 31st March 2021 66

Cash at Bank 31st March 2021 150

216