

**SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2022**

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 2022, 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	14	14
S Conlon	Trustee	14	12
K Smith	Trustee	14	14
D Alderson	Trustee	14	11
M Turnbull	Secretary	14	12
D Godley	Committee	12	12
C Burkett	Committee	8	8
P Grainge	Committee	14	14
M Jubb	Committee	10	10
J Knowles	Committee	14	6
G Field	Committee	7	7
D Bell	Committee	8	8
J Browning	Committee	2	2
C Jackson (Resigned)	Committee	14	8
A Scolah	Committee	1	1
K Palmer (Resigned)	Committee	4	4
G Dawson	Associate Trustee	2	2
P Smith	Treasurer	12	12

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 (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 2022.

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 (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 2022.

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	D Godley	J Knowles	J Browning	K Palmer
S Conlon	P Grainge	G Dawson	M Turnball	P Smith
K Smith	M Jubb	G Field	A Scoriah	
D Alderson	C Burkett	D Bell	C Jackson	

This report was approved and authorised for issue by the Committee on 21st December 2022 and signed on their behalf by:

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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 2022 which comprises pages 8 to 21. 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 (United Kingdom Generally Accepted Accounting Practice).

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 2022 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 3 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](http://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 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.

**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

**21st December 2022**

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
Sundry Income	5	115,760	49,788
Operating and Administration Costs	6	<u>( 67,521)</u>	<u>( 30,896)</u>
		48,239	18,892
Grants and Donation from Sections		-	1,788
Surplus/(Deficit) in Section Accounts	7	<u>7,644</u>	<u>5,817</u>
<u>Surplus for the Year</u>		<u><u>55,883</u></u>	<u><u>26,497</u></u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
BALANCE SHEET AS AT 31ST MARCH 2022

		<u>2022</u>		<u>2021</u>	
	<u>Notes</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	8		145,586		129,548
<u>CURRENT ASSETS</u>					
Debtors	9	57,382		27,612	
Investments	10	1		1	
Cash Balances	11	67,594		42,690	
		<u>124,977</u>		<u>70,303</u>	
<u>CREDITORS: Amounts Falling Due Within One Year</u>	12	<u>( 83,209)</u>		<u>( 68,380)</u>	
<u>NET CURRENT LIABILITIES</u>			<u>41,768</u>		<u>1,923</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			187,354		131,471
<u>CREDITORS: Amounts Falling Due After More Than One Year</u>			<u>-</u>		<u>-</u>
			<u>187,354</u>		<u>131,471</u>
<u>FINANCED BY</u>					
Unrestricted Funds	14		<u>187,354</u>	-	<u>131,471</u>

The financial statements were approved and authorised for issue by the Trustees on 21st December 2022 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 2022

	Unrestricted Funds	Total Equity
	<u>£</u>	<u>£</u>
Balance at 1st April 2020	104,974	104,974
Surplus for the Year	<u>26,497</u>	<u>26,497</u>
Balance at 31st March 2021	131,471	131,471
Surplus for the Year	<u>55,883</u>	<u>55,883</u>
Balance at 31st March 2022	<u><u>187,354</u></u>	<u><u>187,354</u></u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022

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 2022

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 £115,760 (2021: £49,788) and represents the cash received for the sale of goods and services provided during the year.

5. SUNDRY INCOME

	<u>2022</u>	<u>2021</u>
	£	£
Subscriptions, Pass Cards	6,082	789
Hire of Hall and Grounds	100	( 110)
Members Efforts, Bingo etc	2,084	( 1,499)
Sundry Donations	2,528	786
Rental Income	26,320	19,395
Interest Received	( 3)	4
Grant Income	78,649	30,423
	<u>115,760</u>	<u>49,788</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022

6. OPERATING AND ADMINISTRATION COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Wages and Salaries (See 6a below)	8,917	2,866
Other Costs (See 6b below)	58,604	28,030
	<u>67,521</u>	<u>30,896</u>

6a. Wages and Salaries

	<u>2022</u>	<u>2021</u>
		£
Groundsman	8,917	2,866
	<u>8,917</u>	<u>2,866</u>

6b. Other Costs

	<u>2022</u>	<u>2021</u>
	£	£
Audit and Accountancy	1,140	1,140
Rates and Water	1,138	409
Bank Charges	93	8
Donations	2,097	50
Members Free Draws	600	545
Members Refreshments and Concessions	170	-
Depreciation	14,677	12,264
Maintenance and Upkeep of Grounds and Equipment	8,568	12,974
Pavillion costs	26,144	-
Miscellaneous Expenses	1,477	640
Club Lotto Winnings	2,500	-
	<u>58,604</u>	<u>28,030</u>



SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		2022	2021
		£	£
	<u>Schedule</u>		
Senior Citizens Section			-
Bowling Section	1	( 23)	( 79)
Darts and Dominoes Section	2	( 114)	69
Saints AFC Section	3	4,196	5,099
Ladies Section	4	1,002	514
Rugby Section	5	-	( 13)
Members Section (formerly Childrens Treat)	6	2,588	227
Snooker Section	7	( 5)	-
Golf Section	8	-	-
Swillington MWAFC (Sunday) Section	9	-	-
		<u>7,644</u>	<u>5,817</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 2021	92,605	19,208	68,750	180,563
Additions	-	-	-	-
As at 31st March 2022	<u>92,605</u>	<u>19,208</u>	<u>68,750</u>	<u>180,563</u>
<u>Depreciation:</u>				
As at 1st April 2021	34,727	-	48,125	82,852
Charge for Year	1,547	-	6,875	8,422
As at 31st March 2022	<u>36,274</u>	<u>-</u>	<u>55,000</u>	<u>91,274</u>
<u>Net Book Value:</u>				
As at 31st March 2022	<u>56,331</u>	<u>19,208</u>	<u>13,750</u>	<u>89,289</u>
As at 31st March 2021	<u>57,878</u>	<u>19,208</u>	<u>20,625</u>	<u>97,711</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022

8. TANGIBLE FIXED ASSETS (continued)

	Brought Forward	Equipment, Fixtures and Fittings	Total
	£	£	£
<u>Cost:</u>			
As at 1st April 2021	180,563	100,535	281,098
Additions	-	30,715	30,715
As at 31st March 2022	<u>180,563</u>	<u>131,250</u>	<u>311,813</u>
<u>Depreciation:</u>			
As at 1st April 2021	74,125	68,698	142,823
Charge for Year	8,422	6,255	14,677
As at 31st March 2022	<u>82,547</u>	<u>74,953</u>	<u>157,500</u>
<u>Net Book Value:</u>			
As at 31st March 2022	<u>89,289</u>	<u>56,297</u>	<u>145,586</u>
As at 31st March 2021	<u>97,711</u>	<u>31,837</u>	<u>129,548</u>

9. DEBTORS

	2022	2021
	£	£
Other Debtors	57,382	-
Prepayments and Accrued Income	-	-
Loan Account:		
Swillington Sports and Social Club Limited	-	27,612
	<u>57,382</u>	<u>27,612</u>

10. INVESTMENT

	2022	2021
	£	£
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 2022

11. CASH BALANCES

	<u>2022</u>	<u>2021</u>
	£	£
Co-operative Bank: Current Account	42,207	25,698
Deposit Accounts	172	175
Steward's Bond Account	1,014	1,014
Cash in Hand: Treasurer	936	182
	<u>44,329</u>	<u>27,069</u>
Section Accounts Cash at Bank:		
Bowling Section (1)	2,341	2,233
Darts and Dominoes Section (2)	163	419
Saints AFC Section (3)	9,445	5,249
Ladies & Senior Citizens Section (4)	4,310	3,506
Rugby Section (5)	1,595	1,595
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	150	150
Section Accounts Cash in Hand:		
Bowling Section (1)	329	460
Darts and Dominoes Section (2)	305	163
Saints AFC Section (3)	35	35
Ladies & Senior Citizens Section (4)	824	626
Rugby Section (5)	35	35
Members Section (6 formerly Childrens Treat)	3,298	710
Snooker Section (7)	319	324
Swillington MWAFC (Sunday) Section (9)	66	66
	<u>67,594</u>	<u>42,690</u>

12. CREDITORS: Amounts Falling Due Within One Year

	<u>2022</u>	<u>2021</u>
	£	£
Other Creditors and Accruals	67,383	67,380
Steward's Bond	1,000	1,000
Loan Account:	14,826	-
Swillington Sports and Social Club Limited	<u>83,209</u>	<u>68,380</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022

13. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The club received rent of £18,000 (2021: £18,000) from Swillington Sports and Social Club Limited for the use of its premises.

14. ANALYSIS OF UNRESTRICTED FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
Bowling Section (1)	2,670	2,693
Darts and Dominoes Section (2)	468	582
Saints AFC Section (3)	9,480	5,284
Ladies & Senior Citizens Section (4)	5,134	4,132
Rugby Section (5)	-	1,630
Members Section (6 formerly Childrens Treat)	3,298	710
Snooker Section (7)	319	324
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	216	216
	<u>21,635</u>	<u>15,621</u>
Main Fund	108,337	115,850
	<u><u>129,972</u></u>	<u><u>131,471</u></u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
SCHEDULE 1 BOWLS SECTION  
STATEMENT OF ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2021	2,233	Green Costs	1,535
Cash in Hand 1st January 2021	460	Equipment	20
Members Fees	180	Yorkshire Fees	50
Refreshments	640	Barkston Ash Fees	50
Green Fees	812	Cash in Hand 31st December 2021	2,341
		Cash at Bank 31st December 2021	329
	<u>4,325</u>		<u>4,325</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
SCHEDULE 2 DARTS AND DOMINOES SECTION (SEASON 2021/2022)  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 31st March 2022	163	New Dart Board	75
Cash in Hand 31st March 2022	419	League Meetings	125
Raffles	344	Refreshments	840
Part-Refreshments	140	Presentation Night	480
Members Subs	818	Transport to Matches	211
Football Cards	215	Cash in Hand 31st March 2022	163
League Winnings	100	Cash at Bank 31st March 2022	305
	<u>2,199</u>		<u>2,199</u>

SCHEDULE 3 SWILLINGTON SAINTS AFC  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st June 2021	35	Affiliations Fees	1,496
Cash at Bank 1st June 2021	5,249	Bonus Ball Game	2,650
Fines Repaid	576	Players Fines	887
Player Training Wear	1,746	Referees	880
Football Cards	280	Equipment	6,761
Signing-On-Fee	2,190	Refreshments	410
Sponsorship	7,537	Laundry	340
Laundry		Kit	7,933
Tuck Shop	230	Kids Galas	81
Bonus Ball Game	3,960	Tuck shop	150
Subs	7,353	Cash in Hand 31st March 2022	35
Gala	1,035	Cash at Bank 31st March 2022	9,445
Christmas Raffle	1,515	Medical Supplies	170
		Bouncy Castle Hire	468
	<u>31,706</u>		<u>31,706</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
SCHEDULE 4 LADIES SECTION  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand	626	Raffle Prizes	180
Cash at Bank	3,506	Bonus/Draw Outs	678
Raffle	1,097	Bingo Payout	90
Bingo	2,117	Easter Eggs	80
Members Subs	1,089	Donation to Helpers	120
		Cash in Hand	824
		Cash at Bank	4,310
		Christmas Buffet 2021	280
		Christmas Members 2021	750
		Christmas Memebtrs 2020	700
		Bingo Callers	375
		Sundry Expenses	48
	<u>8,435</u>		<u>8,435</u>

SCHEDULE 5 RUGBY LEAGUE SECTION  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2022	-	Club RL Fees	-
Cash at Bank 1st January 2022	-	Café Set up	-
Club Raffles	-	Cash in Hand 31st March 2022	-
Café Income	-	Cash at Bank 31st March 2022	-
Registration fees	-		
Under 11's	-		
	<u>-</u>		<u>-</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 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2021	710	Raffle Prizes	205
Forecast	2,356	Forecast	1,630
Bingo	2,304	Snowball	250
1 to 90	183	Sweets	402
Raffles	357	Teas/Coffee's	782
Sweets	570	Stationery	54
Coffee	982	Cash in Hand 1st January 2022	3,298
		Stock Written Off	360
		Christmas Prizes 2021	481
	<u>7,462</u>		<u>7,462</u>

SCHEDULE 7 SNOOKER SECTION  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 30th March 2022	324	Cash in Hand 30th March 2022	319
Football Cards	75	Equipment and legal fees	80
	<u>399</u>		<u>399</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE  
SCHEDULE 8 GOLF SECTION  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2022	50	Cash at Bank 30th March 2022	50
	<hr/>		<hr/>
	50		50
	<hr/>		<hr/>

SCHEDULE 9 SWILLINGTON WELFARE AFC  
(LEEDS COMBINATION SUNDAY LEAGUE)  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 30th March 2022	150	Cash in Hand 31st March 2022	66
Cash at Hand 30th March 2022	66	Cash at Bank 31st March 2022	150
	<hr/>		<hr/>
	216		216
	<hr/>		<hr/>