

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

Charity Commission Reference Number 523963

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

WAKEFIELD ROAD SWILLINGTON

FOR THE YEAR ENDED 31ST MARCH 2023

The management committee have pleasure in presenting the balance sheet as at 31st March 2023, 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	7
S Conlon (Trustee)	14	6
K Smith (Trustee)	14	14
D Alderson (Trustee)	14	12
M Turnbull (Secretary)	14	13
D Godley	14	14
C Burkett(Not re-elected)	10	10
P Grainge	14	13
M Jubb	14	9
J Knowles	14	10
G Field (Not re-elected)	10	8
D Bell	14	14
J Browning	14	13
N Sharp	4	4
A Scolah	14	12
S Outhwaite	4	3
A Sharp	10	7
M Dobson (Resigned)	4	0
G Dawson (Resigned)	13	0
P Smith (Treasurer)	14	14

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 2023

The committee present their report along with the financial statements of the charity for the year ended 31st March 2023.

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 2023.

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	S Outhwaite
S Conlon	P Grainge	G Dawson	M Turnbull	P Smith
K Smith	M Jubb	G Field	A Scolah	M Dobson
D Alderson	C Burkett	D Bell	N Sharp	A Sharp

This report was approved and authorised for issue by the Committee on 17th July 2023 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 2023 which comprises pages 8 to 22. 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 2023 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. 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.

Walter Dawson & Son
Chartered Accountants & Statutory Auditor
First Floor, Unit 12
Longbow Close
Bradley
HD2 1GQ

17th July 2023

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
Sundry Income	5	57,683	115,760
Operating and Administration Costs	6	(65,755)	(67,521)
		(8,072)	48,239
Grants and Donation from Sections		-	-
Surplus/(Deficit) in Section Accounts	7	7,552	7,644
<u>Surplus/(Deficit) for the Year</u>		<u>(520)</u>	<u>55,883</u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
BALANCE SHEET AS AT 31ST MARCH 2023

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	8	456,211	145,586
<u>CURRENT ASSETS</u>			
Debtors	9	37,847	57,382
Investments	10	1	1
Cash Balances	11	110,286	67,594
		<u>148,134</u>	<u>124,977</u>
<u>CREDITORS: Amounts Falling</u> Due Within One Year	12	<u>(87,892)</u>	<u>(83,209)</u>
<u>NET CURRENT ASSETS</u>		<u>60,242</u>	<u>41,768</u>
<u>TOTAL ASSETS LESS CURRENT</u> <u>LIABILITIES</u>		516,453	187,354
<u>CREDITORS: Amounts Falling</u> Due After More Than One Year		<u>(329,619)</u>	<u>-</u>
		<u>186,834</u>	<u>187,354</u>
<u>FINANCED BY</u>			
Unrestricted Funds	14	<u>186,834</u>	<u>187,354</u>

The financial statements were approved and authorised for issue by the Trustees on 17th July 2023 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 2023

	Unrestricted Funds	Total Equity
	<u>£</u>	<u>£</u>
Balance at 1st April 2021	131,471	131,471
Surplus/ (Deficit) for the Year	<u>55,883</u>	<u>55,883</u>
Balance at 31st March 2022	187,354	187,354
Surplus/ (Deficit) for the Year	<u>(520)</u>	<u>(520)</u>
Balance at 31st March 2023	<u><u>186,834</u></u>	<u><u>186,834</u></u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

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% & 5% 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.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

(c). Taxation

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

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 £57,683 (2022: £115,760) and represents the cash received for the sale of goods and services provided during the year.

5. SUNDRY INCOME

	<u>2023</u>	<u>2022</u>
	£	£
Subscriptions, Pass Cards	11,394	6,082
Hire of Hall and Grounds	3,669	100
Members Efforts, Bingo etc	17,500	2,084
Sundry Donations	4,399	2,528
Rental Income	23,645	26,320
Interest Received	7	(3)
Grant Income	18,312	78,649
Release of 2022 Grant Income	(21,243)	-
	<u>57,683</u>	<u>115,760</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

6. OPERATING AND ADMINISTRATION COSTS

	<u>2023</u>	<u>2022</u>
	£	£
Wages and Salaries (See 6a below)	8,184	8,917
Other Costs (See 6b below)	57,571	58,604
	<u>65,755</u>	<u>67,521</u>

6a. Wages and Salaries

	<u>2023</u>	<u>2022</u>
		£
Groundsman	8,184	8,917
	<u>8,184</u>	<u>8,917</u>

6b. Other Costs

	<u>2023</u>	<u>2022</u>
	£	£
Audit and Accountancy	1,200	1,140
Rates and Water	748	1,138
Bank Charges	175	93
Printing, Postage and Stationery	370	-
Donations	500	2,097
Members Free Draws	290	600
Members Refreshments and Concessions	-	170
Depreciation	31,140	14,677
Maintenance and Upkeep of Grounds and Equipment	15,172	8,568
Pavillion costs	-	26,144
Miscellaneous Expenses	2,305	1,477
Club Lotto Winnings	5,671	2,500
	<u>57,571</u>	<u>58,604</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		2023	2022
		£	£
	<u>Schedule</u>		
Senior Citizens Section			-
Bowling Section	1	261	(23)
Darts and Dominoes Section	2	176	(114)
Saints AFC Section	3	(353)	4,196
Ladies Section	4	2,184	1,002
Rugby Section	5	2,593	-
Members Section	6	1,379	2,588
Snooker Section	7	(10)	(5)
Golf Section	8	-	-
Swillington MWAFC (Sunday) Section	9	35	-
New Children's Section	10	1,287	-
		<u>7,552</u>	<u>7,644</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 2022	92,605	19,208	68,750	180,563
Additions	341,765	-	-	341,765
As at 31st March 2023	<u>434,370</u>	<u>19,208</u>	<u>68,750</u>	<u>522,328</u>
<u>Depreciation:</u>				
As at 1st April 2022	36,274	-	55,000	91,274
Charge for Year	18,635	-	6,875	25,510
As at 31st March 2023	<u>54,909</u>	<u>-</u>	<u>61,875</u>	<u>116,784</u>
<u>Net Book Value:</u>				
As at 31st March 2023	<u>379,461</u>	<u>19,208</u>	<u>6,875</u>	<u>405,544</u>
As at 31st March 2022	<u>56,331</u>	<u>19,208</u>	<u>13,750</u>	<u>89,289</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

8. TANGIBLE FIXED ASSETS (continued)

	Brought Forward	Equipment, Fixtures and Fittings	Total
	£	£	£
<u>Cost:</u>			
As at 1st April 2022	180,563	131,250	311,813
Additions	341,765	-	341,765
As at 31st March 2023	<u>522,328</u>	<u>131,250</u>	<u>653,578</u>
<u>Depreciation:</u>			
As at 1st April 2022	91,274	74,953	166,227
Charge for Year	25,510	5,630	31,140
As at 31st March 2023	<u>116,784</u>	<u>80,583</u>	<u>197,367</u>
<u>Net Book Value:</u>			
As at 31st March 2023	<u>405,544</u>	<u>50,667</u>	<u>456,211</u>
As at 31st March 2022	<u>89,289</u>	<u>56,297</u>	<u>145,586</u>

9. DEBTORS

	2023	2022
	£	£
Other Debtors	-	57,382
Loan Account:		
Swillington Sports and Social Club Limited	37,847	-
	<u>37,847</u>	<u>57,382</u>

10. INVESTMENT

	2023	2022
	£	£
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 2023

11. CASH BALANCES

	<u>2023</u>	<u>2022</u>
	£	£
Co-operative Bank: Current Account	76,468	42,207
Deposit Accounts	173	172
Steward's Bond Account	1,020	1,014
Cash in Hand: Treasurer	1,807	936
	<u>79,468</u>	<u>44,329</u>
Section Accounts Cash at Bank:		
Bowling Section (1)	2,540	2,341
Darts and Dominoes Section (2)	-	163
Saints AFC Section (3)	9,091	9,445
Ladies & Senior Citizens Section (4)	5,311	4,310
Rugby Section (5)	4,223	1,595
Members Section (6)	-	-
Snooker Section (7)	-	50
Golf Section (8)	50	
Swillington MWAFC (Sunday) Section (9)	-	150
New Childrens Section (10)	1,254	
Section Accounts Cash in Hand:		
Bowling Section (1)	392	329
Darts and Dominoes Section (2)	644	305
Saints AFC Section (3)	36	35
Ladies & Senior Citizens Section (4)	2,007	824
Rugby Section (5)	-	35
Members Section (6)	4,677	3,298
Snooker Section (7)	309	319
Golf Section (8)	-	-
Swillington MWAFC (Sunday) Section (9)	251	66
New Childrens Section (10)	33	-
	<u>110,286</u>	<u>67,594</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

12. CREDITORS: Amounts Falling Due Within
One Year

	<u>2023</u>	<u>2022</u>
	£	£
Other Creditors and Accruals	68,580	67,383
Steward's Bond	1,000	1,000
Loan Account:	-	14,826
Swillington Sports and Social Club Limited		
Pavillion Grant Monies	18,312	-
	<u>87,892</u>	<u>83,209</u>

13. CREDITORS: Amounts Falling Due After More Than
One Year

	<u>2023</u>	<u>2022</u>
	£	£
Pavillion Grant Monies	329,619	-
	<u>329,619</u>	<u>-</u>

13. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The club received rent of £18,000 (2022: £18,000) from Swillington Sports and Social Club Limited for the use of its premises.

14. ANALYSIS OF UNRESTRICTED FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
Bowling Section (1)	2,932	2,670
Darts and Dominoes Section (2)	644	468
Saints AFC Section (3)	9,127	9,480
Ladies & Senior Citizens Section (4)	7,318	5,134
Rugby Section (5)	4,223	-
Members Section (6)	4,677	3,298
Snooker Section (7)	309	319
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	251	216
New Childrens Section (10)	1,287	-
	<u>30,818</u>	<u>23,265</u>
Main Fund	156,016	131,471
	<u>186,834</u>	<u>154,736</u>

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

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2022	2,342	Cas Vets Fees	87
Cash in Hand 1st January 2022	329	N/East Fees	45
Members Fees	175	Crossgates Fees	31
Refreshments	645	Barkston Ash Fees	170
Green Fees	914	Yorkshire Fees	85
		Leeds Association	10
		Green Costs	700
		Club Competition	100
		Club Average Winners	245
		Cash in Hand 31st December 2022	392
		Cash at Bank 31st December 2022	2,540
	<u>4,405</u>		<u>4,405</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 2 DARTS AND DOMINOES SECTION (SEASON 2022/2023)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 31st March 2022	163	League Meetings	169
Cash in Hand 31st March 2022	305	Refreshments	905
Raffles	200	Misc Expenses	163
Part-Refreshments	165	Transport to Matches	255
Members Subs	903	Cash in Hand 31st March 2023	644
Football Cards	400	Cash at Bank 31st March 2023	-
	<u>2,136</u>		<u>2,136</u>

SCHEDULE 3 SWILLINGTON SAINTS AFC
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st June 2022	35	Affiliations Fees	869
Cash at Bank 1st June 2022	9,445	Bonus Ball Game	2,500
Fines Repaid	495	Players Fines	1,325
Player Training Wear	-	Referees	770
Football Cards	-	Equipment	8,538
Signing-On-Fee	3,180	Website	280
Sponsorship	5,819	Medical Supplies	160
Subs	10,771	Laundry	525
Tuck Shop	70	Kit	12,770
Bonus Ball Game	3,390	Refreshments	620
Gala	8,189	Kids Galas	4,074
Christmas Raffle	2,557	Christmas Raffle	738
		Tournaments	955
		Pavillion Graffiti	700
		Cash in Hand 31st March 2023	36
		Cash at Bank 31st March 2023	9,091
	<u>43,951</u>		<u>43,951</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 4 LADIES SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand	824	Raffle Prizes	160
Cash at Bank	4,310	Bonus/Draw Outs	658
Bingo	3,636	Bingo Stationery	26
Interest	1	Bus Trip	520
Raffle	1,296	Trip Money	630
Memberships	1,490	Easter Eggs	130
		Christmas Buffet 2022	450
		Christmas Members 2022	855
		Coach Deposit 2023	100
		Bingo Callers	690
		Sundry Expenses	20
		Cash in Hand	2,007
		Cash at Bank	5,311
	<u>11,557</u>		<u>11,557</u>

SCHEDULE 5 RUGBY LEAGUE SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 25TH APRIL 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st December 2022	35	Club (RL) Fees	80
Cash at Bank 1st December 2022	1,595	Perfessional Services	270
Surplus Season 21/22	2,268	First Aid	184
Giant's Subs	310	Equipment	300
Under 6's Subs	410	Rhinos Subsidy	500
Under 7's Subs	970	Shop Stock/Food	83
Kit/Teamwear	333	Kit/Teamwear	1,104
Sponsorship	1,000	Fund Raising Starter	57
		Course/Education	120
		Closing Balance 25 April 2023	4,223
	<u>6,921</u>		<u>6,921</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 6 MEMBERS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Bank 1 January 2022	-	Raffle Prizes	-
Cash in Hand 1 January 2022	3,298	Snowball	200
Forecast	3,049	Easter 2023	100
Bingo	1,219	Christmas Prizes 2023	-
1 to 90	132	Forecast	2,100
Raffles	430	Sweets	1,752
Sweets/Teas/Coffees	1,698	Catering	563
		Donation	100
		Teas/Coffees	334
		Cash in Bank 1 January 2023	-
		Cash in Hand 1 January 2023	4,677
	<u>9,826</u>		<u>9,826</u>

SCHEDULE 7 SNOOKER SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Football Cards	70	Equipment and legal fees	80
Cash in Hand 31st March 2022	319	Cash in Hand 31st March 2023	309
	<u>389</u>		<u>389</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 8 GOLF SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st March 2022	50	Cash at Bank 31st March 2023	50
	<u>50</u>		<u>50</u>

SCHEDULE 9 SWILLINGTON WELFARE AFC
(LEEDS COMBINATION SUNDAY LEAGUE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 30th March 2022	66	League Fees	69
Cash at Hand 30th March 2022	150	Players Registration	66
Football Cards	75	Registration Fee	39
Subs	1,273	Insurance	113
Signing - On	783	Club Membership	270
Sponsors - Knion	400	Kit Washing	335
- Porcelceram	450	Referees	723
		Equipment	40
		Kit	840
		Trophies	80
		Christmas Party	155
		Expenses	216
		Cash in Hand 31st March 2023	251
		Cash at Bank 31st March 2023	-
	<u>3,197</u>		<u>3,197</u>

SWILLINGTON MINERS WELFARE SCHEME
SCHEDULE 10 NEW CHILDRENS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash Donated	239	Equipment	220
Easter 22	68	Deposit - Halloween 23	50
Halloween 22	222	- Panto 24	100
World Cup 22	78	Cash in Hand 31st March 2023	33
Christmas 22	222	Cash at Bank 31st March 2023	1,254
Panto 22	526		
Easter 23	81		
Magician 23	221		
	<hr/>		<hr/>
	1,657		1,657
	<hr/>		<hr/>