

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

Charity Commission Reference Number 523963

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

WAKEFIELD ROAD SWILLINGTON

FOR THE YEAR ENDED 31ST MARCH 2025

The management committee have pleasure in presenting the balance sheet as at 31st March 2025, 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>
K Smith (Trustee)	15	15
D Alderson (Trustee)	15	8
S Conlon (Trustee)	15	12
P Grainge (Trustee)	15	15
J Knowles (Trustee)	15	10
M Jubb	15	13
D Godley	15	14
D Bell	15	13
C Burkett	15	4
J Browning	15	14
A Sharp	15	14
N Sharp	15	14
J Jubb	9	8
J Dean	9	9
P Smith (Treasurer)	15	13
M Turnbull (Secretary)	15	14

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT AND FINANCIAL STATEMENTS

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SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

<u>Chairman:</u>	D Godley
<u>Secretary:</u>	M Turnbull
<u>Treasurer:</u>	P Smith
<u>Trustees:</u>	K Smith D Alderson S Conlon P Grainge J Knowles
<u>Independent Examiner:</u>	Walter Dawson & Son Chartered Accountants First Floor, Unit 12 Pennine Business Park Longbow Close, Bradley Huddersfield HD2 1GQ
<u>Bankers:</u>	The Co - Operative Bank P.L.C 1 Balloon Street Manchester M4 4BE
<u>Registered Office:</u>	Swillington Miners Welfare Scheme 9 Wakefield Road Swillington Leeds LS26 8DT

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their annual report and the financial statements of the charity for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the charity's accounting policies and the charity's trust deed, 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 (FRS 102).

Structure Governance and Management

The general control of the trust premises, monies, investments, income and arrangements for its use is vested in the trustees of Swillington Miners Welfare Scheme and ten other committee persons elected by the members. The management Committee shall be responsible to and in all respects under the control of the Scheme Trustees for the day-to-day management of the Welfare Institute.

Governing document

Swillington Miners Welfare Scheme is a Charitable Trust that was established in 1931. The Charity Commissioner's for England & Wales latest update for the Scheme was on the 30th April 2003.

The Commissioners' References: Sealing : N201 (2)

Case No: 254614 Version 5

Objectives and Activities

- Our core mission is simple: to improve the lives of people in our local community
- We achieve this by being a vibrant hub for sport and social connection. We offer a wide range of indoor and outdoor sports facilities, including successful teams for all ages and genders in rugby, football and rounders, alongside a thriving bowls section with members from 15 to 90.
- Beyond sports, we host numerous events throughout the year - from regular bingo sessions and knit & natter meetings to staged entertainment. These activities are designed to help people of all ages get out, connect with others, and improve their mental health and well-being.
- We are deeply committed to community support, offering our premises and sports field free of charge to the local church and other organisations for their fundraising events. Our largest, non-funded annual event is the popular Village Christmas Lights Switch-On and Christmas fair, which is arguably the biggest community gathering in the area.

Objectives and Aims

- The recreation ground and welfare institute are provided to serve all local inhabitants. Our objective is to improve the conditions of life for these residents, without distinction based on political, religious, sex or other opinions

Review of Objectives

- Our Trustees, committee & the many volunteers we have are essential to achieving our charitable objectives. By recruiting a strong team, we are able to maximise the use of our playing fields and clubhouse, allowing us to offer numerous opportunities to the community, local children, and our members. We also host many events throughout the year, which are vital in helping us meet these goals.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Achievements, Performance & Review of Achievements

- The charity has gone from strength to strength over the last twelve months. We are experiencing a notable increase in membership and plan to build on this trend with a robust schedule of future activities and events.
- The success necessitated key infrastructure upgrades. Following the successful refurbishment of the pavillion, the trustees addressed the insufficient car park capacity by investing £15,000 to extend the area and install a new access road, which enables a safe one-way traffic system. We also purchased new secure storage containers to safely house both sports and ground maintenance equipment.
- These physical expansions directly support our surging popularity: we have achieved a 50% increase in youth participation in sports training and teams across the 5-15 age groups for both boys and girls, alongside continued strong engagement from numerous adult teams. Furthermore, the installation of floodlights allows training to continue through the winter months, eliminating the need to rent costly off-site facilities.
- We remain committed to the ongoing maintenance and upgrading of the clubhouse and all facilities as our event calender expands.
- Crucially, all these significant improvements were achieved entirely within the budget set by the trustees.

Activites and Public Benefit

- The charity has considered the Charity Commission's guidance on public benefit. With this in mind we are proud to serve as a central hub for the local and wider community. Throughout the year, we either organise and run events ourselves or partner with other charities and outside groups by providing free use of our premises. These collaborations have included:
 - The INKREDIBLES organisation's events for breast cancer.
 - Church fundraisers.
 - Local football galas for all ages.
 - A national rounders event.
- These activities, alongside our regular offerings, are vital for bringing people together. They have a lasting, far-reaching effect, particularly on the younger generation by providing them with structure, activities, and the chance to learn teamwork. Furthermore, all fundraising efforts carried out by charities using our facilities benefit the wider community in significant ways.

Recruitment and Induction of Trustees

- The club role book outlines the procedure for identifying, appointing, and inducting new Trustees. Once a new Trustee is approved by CISWO (Coal Industry Social Welfare Organisation), CISWO provides them with training and familiarizes them with their legal responsibilities. The charity instils in any new trustee the charity mission, and its operational procedures.

Organisational Structure

- Each Sub-section committee must be appointed or approved by the Management Committee in line with the Schemes Trust Deed. All Sub-Committees are required to follow the Management Committee's instructions and must elect a Secretary/Treasurer. The specific function of these Sub-Committees is to promote and offer appropriate support to the Charity, thereby working towards the improvement of the local community.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Risk Management

- The trustees review all major risk factors annually, or periodically as they may appear. This could be financial risks, IT related risks, insurance risks, or changes in government policy that could, or does affect the charity ability to raise money or have an impact on the level of outgoings. All factors are carefully considered, and the appropriate action is taken.
- We used a recognised IT security system that controls and removes all threats immediately.
- The Charity uses an insurance company that is regulated by the Financial Conduct Authority.
- We have a fixed minimum financial reserve in the charity bank account that enables us to operate for a considerable amount of time should income suddenly fall or outgoing considerably rise. This is reviewed frequently to ensure the reserve fund level is appropriate at all times.
- Government policy changes cannot be foreseen but the charity is in a strong position to enable us to continue with our work in the community.

Financial Review

- At the end of the 2024-2025 financial year the charity had a total of £57,000 either in the charity bank account or cash to hand. In addition to this, the ten subsections of the charity had an overall total of £63,000 between them.

Principal Funding Sources

- The charity's financial position is strong, with income exceeding that of 2023-2024. Our main revenue streams-membership, charitable activities, and rentals-are performing well, and we anticipate continued financial growth as the charity develops.

Reserves Policy

- The Trustees diligently monitor monthly income and expenditure to maintain the charity's strong financial health. This oversight ensures that all necessary projects are fully costed and funded before work commences. We strictly adhere to our established reserve policy, which is set at a level deemed sufficient to cover operating costs for the foreseeable future.

Our current reserves are robust and adequate for the ongoing success of the charity

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Financial Position and Going Concern

- The Trustees have assessed the charity's financial viability and confirm it is a going concern with no underlying issues. The charity is in a strong financial position to continue its vital work within the community.

Plans for Future Periods

- The Trustees have identified key projects for the next financial year. These initiatives will only proceed if funds become available and the charity's robust financial structure is maintained.

Potential projects include:

- Refurbishment and/or upgrades to the Clubhouse toilets
- Installation of a separate purpose-built disabled toilet and baby changing facility
- A complete refit of the catering kitchen
- Installation of floodlights and an irrigation system for the bowling green
- Upgrading the games room by increasing the number of TVs and redocorating
- Applying for grants to install solar panels on the clubhouse roof to significantly reduce energy cost

Declaration and Signature

I can confirm that this report was prepared in accordance with the charity legislation requirements.

Trustee: Kevin Smith

Date: 27/10/2025

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

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st March 2025 which are set out on pages 13 to 17.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's 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 Examiner's Statement

I have completed my examination. I can 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:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 the financial statements to be reached.

John Richard Hall FCA
WALTER DAWSON & SON

Chartered Accountants
First Floor Unit 12
Pennine Business Park
Longbow Close
Bradley
Huddersfield
HD2 1GQ

Date: 27/10/2025

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	2025	2024 (as restated)
		£	£	£	£
INCOME FROM	5				
Donations		3,855	-	3,855	11,993
Charitable activities		56,841	-	56,841	32,519
Investment income		11,120	-	11,120	13,076
Other income		20,751	-	20,751	22,680
TOTAL INCOME		92,567	-	92,567	80,268
EXPENDITURE ON	6				
Charitable activities		81,518	17,088	98,606	69,380
NET INCOME		11,049	(17,088)	(6,039)	10,888
RECONCILIATION OF FUNDS					
Total funds brought forward		255,151	290,501	545,652	534,764
Total funds carried forward		<u>266,200</u>	<u>273,413</u>	<u>539,613</u>	<u>545,652</u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted Funds (as restated)	Restricted Funds (as restated)	2024
		£	£	£
INCOME FROM	5			
Donations		11,993	-	11,993
Charitable activities		32,519	-	32,519
Investment income		13,076	-	13,076
Other income		22,680	-	22,680
TOTAL INCOME		80,268	-	80,268
EXPENDITURE ON	6			
Charitable activities		52,292	17,088	69,380
NET INCOME		27,976	(17,088)	10,888
RECONCILIATION OF FUNDS				
Total funds brought forward		227,175	307,589	534,764
Total funds carried forward		<u>255,151</u>	<u>290,501</u>	<u>545,652</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
BALANCE SHEET AS AT 31ST MARCH 2025

		<u>2025</u>		<u>2024 (as restated)</u>	
	<u>Notes</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	9		402,439		425,634
<u>CURRENT ASSETS</u>					
Debtors	10	59,849		53,409	
Investments	11	1		1	
Cash Balances	12	133,494		129,810	
		<u>193,344</u>		<u>183,220</u>	
<u>CREDITORS: Amounts Falling</u>					
Due Within One Year	13	<u>(56,170)</u>		<u>(63,202)</u>	
<u>NET CURRENT ASSETS</u>			<u>137,174</u>		<u>120,018</u>
<u>TOTAL NET ASSETS</u>			<u>539,613</u>		<u>545,652</u>
 <u>THE FUNDS OF THE CHARITY</u>	 14				
Restricted Funds			273,413		290,501
Unrestricted Funds			266,200		255,151
			<u>539,613</u>		<u>545,652</u>

The financial statements were approved and authorised for issue by the Trustees on 27th October 2025 and signed on their behalf by:

P Grainge

D Alderson

K Smith

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

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) Donations, Legacies and Similar Incoming Resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

(b). Grants Receivable and Local Authority Fees

Grants receivable and local authority fees are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to income resources in the period for which it has been received.

(c). Investment Income and Rental Income

Income from investments and from rental income is included in the SOFA in the year in which it is receivable

(d). Expenditure

All expenditure is included on an annual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

3. ACCOUNTING POLICIES (continued)

(e). 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

(f) Investments

The investments are stated at cost.

5. ANALYSIS OF INCOME

	<u>2025 total</u>	<u>2024 total (as restated)</u>
	£	£
Subscriptions, Pass Cards	8,722	15,036
Hire of Hall and Grounds	6,895	7,410
Members Efforts, Bingo etc	20,751	22,680
Sundry Donations	3,855	11,993
Rental Income	11,103	13,069
Interest Received	17	7
Pavillion Income	18,133	-
Surplus from Sections (see note 7)	23,091	10,073
	<u>92,567</u>	<u>80,268</u>

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	<u>2025</u>	<u>2024</u>
	£	£
Direct costs (See 6a below)	80,222	60,378
Support costs (See 6b below)	18,384	9,002
	<u>98,606</u>	<u>69,380</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

6a. Direct costs

	<u>2025</u>	<u>2024</u>
		£
Groundsman wages	4,128	8,035
Maintenance and Upkeep of Grounds and Equipment	28,283	11,620
Floodlight Donation	20,000	-
Depreciation	23,195	30,578
Repairs and Renewals	4,616	10,145
	<u>80,222</u>	<u>60,378</u>

6b. Other Costs

	<u>2025</u>	<u>2024</u>
	£	£
Audit and Accountancy	110	1,320
Rates and Water	1,010	1,454
Bank Charges	120	115
Printing, Postage, Stationery and Advertising	4,750	1,583
Members Refreshments and Concessions	-	335
Miscellaneous Expenses	4,981	2,556
Club Lotto Winnings	1,914	3,451
Sundry Expenses	4,499	1,105
Legal Fees	1,000	(2,917)
	<u>18,384</u>	<u>9,002</u>

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		<u>2025</u>	<u>2024</u>
		£	£
	<u>Schedule</u>		
Senior Citizens Section			-
Bowling Section	1	(493)	321
Darts and Dominoes Section	2	165	(358)
Saints AFC Section	3	8,118	7,842
Ladies Section	4	(301)	4,213
Rugby Section	5	3,743	(182)
Members Section	6	11,454	(2,444)
Snooker Section	7	670	196
Golf Section	8	-	-
Swillington MWAFC (Sunday) Section	9	225	35
New Children's Section	10	(490)	450
		<u>23,091</u>	<u>10,073</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

8. TRANSACTIONS WITH TRUSTEES

Trustees received no remuneration (2024: £nil) and were not reimbursed for any of their expenses (2024: £nil) in the period.

9. 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 2024	434,370	19,208	68,750	522,328
Additions	-	-	-	-
As at 31st March 2025	<u>434,370</u>	<u>19,208</u>	<u>68,750</u>	<u>522,328</u>
<u>Depreciation:</u>				
As at 1st April 2024	73,544	-	68,750	142,294
Charge for Year	18,635	-	-	18,635
As at 31st March 2025	<u>92,179</u>	<u>-</u>	<u>68,750</u>	<u>160,929</u>
<u>Net Book Value:</u>				
As at 31st March 2025	<u>342,191</u>	<u>19,208</u>	<u>-</u>	<u>361,399</u>
As at 31st March 2024	<u>360,826</u>	<u>19,208</u>	<u>-</u>	<u>380,034</u>

	Brought Forward £	Equipment, Fixtures and Fittings £	Total £
<u>Cost:</u>			
As at 1st April 2024	522,328	131,250	653,578
Additions	-	-	-
As at 31st March 2025	<u>522,328</u>	<u>131,250</u>	<u>653,578</u>
<u>Depreciation:</u>			
As at 1st April 2024	142,294	85,650	227,944
Charge for Year	18,635	4,560	23,195
As at 31st March 2025	<u>160,929</u>	<u>90,210</u>	<u>251,139</u>
<u>Net Book Value:</u>			
As at 31st March 2025	<u>361,399</u>	<u>41,040</u>	<u>402,439</u>
As at 31st March 2024	<u>380,034</u>	<u>45,600</u>	<u>425,634</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

10. DEBTORS

	<u>2025</u>	<u>2024</u>
	£	£
Loan Account:		
Swillington Sports and Social Club Limited	59,849	53,409
	<u>59,849</u>	<u>53,409</u>

11. INVESTMENT

	<u>2025</u>	<u>2024</u>
	£	£
Leeds Branch C. & I. Union Limited Share - at cost	1	1
	<u>1</u>	<u>1</u>

12. CASH BALANCES

	<u>2025</u>	<u>2024</u>
	£	£
Co-operative Bank: Current Account	67,565	85,141
Deposit Accounts	1	173
Steward's Bond Account	1,044	1,027
Cash in Hand: Treasurer	1,030	2,579
	<u>69,640</u>	<u>88,920</u>
Section Accounts Cash at Bank:		
Bowling Section (1)	1,978	2,700
Darts and Dominoes Section (2)	-	286
Saints AFC Section (3)	24,959	16,932
Ladies & Senior Citizens Section (4)	10,811	10,023
Rugby Section (5)	7,784	4,041
Members Section (6)	13,647	-
Snooker Section (7)	-	-
Golf Section (8)	-	50
Swillington MWAFC (Sunday) Section (9)	-	-
New Childrens Section (10)	1,154	1,672
Rounders Section (11)	-	-
Section Accounts Cash in Hand:		
Bowling Section (1)	782	553
Darts and Dominoes Section (2)	451	-
Saints AFC Section (3)	-	36
Ladies & Senior Citizens Section (4)	419	1,508
Rugby Section (5)	-	-
Members Section (6)	40	2,233
Snooker Section (7)	1,175	505
Golf Section (8)	50	-
Swillington MWAFC (Sunday) Section (9)	511	286
New Childrens Section (10)	93	65
	<u>133,494</u>	<u>129,810</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

13. CREDITORS: Amounts Falling Due Within One Year

	2025	2024 (as restated)
	£	£
Other Creditors and Accruals	55,170	62,202
Steward's Bond	1,000	1,000
	<u>56,170</u>	<u>63,202</u>

14. ANALYSIS OF FUNDS

	<u>At 1 April</u> <u>2024 (as restated)</u>	<u>Income</u>	<u>Expenditure</u>	<u>At 31 March</u> <u>2025</u>
	£	£	£	£
<u>Unrestricted funds</u>	255,151	92,567	(81,518)	266,200
<u>Restricted funds</u>				
Pavillion fund	290,501	-	(17,088)	273,413
	<u>545,652</u>	<u>92,567</u>	<u>(98,606)</u>	<u>539,613</u>

	<u>At 1 April</u> <u>2023 (as restated)</u>	<u>Income (as restated)</u>	<u>Expenditure (as restated)</u>	<u>At 31 March</u> <u>2024</u>
	£	£	£	£
<u>Unrestricted funds</u>	227,175	80,268	(52,292)	255,151
<u>Restricted funds</u>				
Pavillion fund	307,589	-	(17,088)	290,501
	<u>534,764</u>	<u>80,268</u>	<u>(69,380)</u>	<u>545,652</u>

The Pavillion fund balance is made up of grants received by the charity towards the funding of the new pavillion, less depreciation charged against the asset to date.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

15. ANALYSIS OF UNRESTRICTED FUNDS

	2025	2024 (as restated)
	£	£
Bowling Section (1)	2,760	3,253
Darts and Dominoes Section (2)	451	286
Saints AFC Section (3)	24,959	16,968
Ladies & Senior Citizens Section (4)	11,230	11,531
Rugby Section (5)	7,784	4,041
Members Section (6)	13,687	2,233
Snooker Section (7)	1,175	505
Golf Section (8)	50	50
Swillington MWAFC (Sunday) Section (9)	511	286
New Childrens Section (10)	1,247	1,737
	<u>63,854</u>	<u>40,890</u>
 Main Fund	 202,346	 214,261
	<u><u>266,200</u></u>	<u><u>255,151</u></u>

16. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The charity received rent of £6,500 (2024: £9,000) from Swillington Sports and Social Club Limited for the use of its premises.

The charity donated £20,000 (2024: £nil) to Swillington Sports and Social Club Limited during the year as a contribution towards the cost of installing new floodlights.

The charity received £15,000 (2024: £nil) from Swillington Sports and Social Club Limited during the year as contributions towards the cost of a new car park.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025

17. PRIOR YEAR RESTATEMENT

The comparative figures in these accounts have been restated to correct the deferral of grant income received prior to 1 April 2023 to fund the construction of a new pavillion. The trustees consider that the SORP income recognition criteria was fulfilled upon receipt and the funding should have been held in a restricted fund until spent. Depreciation of the pavillion is now being charged against this restricted fund.

Summary of the prior year accounting impact

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 1 April 2023			
As previously stated	186,834	-	186,834
Reversal of deferral of grant income	347,930		347,930
Restriction of grant income	(366,242)	366,242	-
Allocation of Pavillion depreciation to restricted funds	34,176	(34,176)	-
Allocation of non-capital Pavillion expenditure to restricted funds	24,477	(24,477)	-
As restated	<u>227,175</u>	<u>307,589</u>	<u>534,764</u>
 Fund balances at 1 April 2024			
As previously stated	216,034	-	216,034
Effects of adjustments at 1 April 2023	40,341	307,589	347,930
Grant income now recognised in previous periods	(18,312)	-	(18,312)
Allocation of Pavillion depreciation to restricted funds	17,088	(17,088)	-
	<u>255,151</u>	<u>290,501</u>	<u>545,652</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 1 BOWLS SECTION
STATEMENT OF ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 31st March 2024	2,700	Cas Vets Fees	92
Cash in Hand 31st March 2024	553	N/East Fees	55
Members Fees	550	Barkston Ash Fees	246
Refreshments	1,809	Yorkshire Fees	103
Green Fees	1,140	Tadcaster Fees	75
CAS. Vets Prize Money	90	Green Costs	490
B/A Division Winner	200	Club Competition	275
Competition Entries	145	Club Average Winners	315
		Competition Entries	145
		West Riding/Spen Valley	76
		Stationery	355
		B/A Presentation	110
		Contrib/New Mower	2,000
		Leeds Federation	90
		Cash in Hand 31st March 2025	782
		Cash at Bank 31st March 2025	1,978
	<u>7,187</u>		<u>7,187</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 2 DARTS AND DOMINOES SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	286	League Meetings	235
Raffles	187	Refreshments	680
Part-Refreshments	210	Transport to Matches	110
Members Subs	743		
League Winnings	50	Cash in Hand 31st March 2025	451
	<u>1,476</u>		<u>1,476</u>

SCHEDULE 3 SWILLINGTON SAINTS AFC
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Bank 31st March 2024	16,841	Website	250
Sponsorship	10,933	Trophies	2,981
Bonus Ball Game	4,418	Equipment	11,847
Subs	25,931	Kit	19,901
Signing-On-Fee	5,850	School Hire	1,841
Merchandise Sales	430	Bonus Ball Game	2,450
Fines	1,191	Ref Fees	2,748
Equipment Grant	2,160	Fines	2,754
Christmas Raffle	2,263	Washing	600
Gala	17,152	Food	680
		Training/DBS Checks	1,900
		Gala	9,688
		League Fees/Insurance	3,122
		Floodlights	1,450
		Cash at Bank 31st March 2025	24,959
	<u>87,170</u>		<u>87,170</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 4 LADIES SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	1,508	Catering	650
Cash at Bank 31st March 2024	10,023	Bonus/ Draw Outs	3,256
Bingo	4,489	Bus Trips 2024	1,040
Raffle	2,053	Trip Money	1,165
Memberships	2,281	Prizes/ Gifts/ Draws	380
Trip - Raffle & Bingo	287	Christmas Members 2024	900
Christmas - Raffle	180	Banked with Club 31st March 2025	2,200
		Cash in Hand 31st March 2025	419
		Cash at Bank 31st March 2025	10,811
	<u>20,821</u>		<u>20,821</u>

SCHEDULE 5 RUGBY LEAGUE SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 31st March 2024	4,041	Courses/Education	1,100
Giant's Subs	835	Match Day Shop Stock/ Food	270
U6's Subs	1,490	Fund Raising Starter	36
U7's Subs	1,630	Professional Services/ Fees	100
U8's Subs	930	League Fees	153
U9's Subs	760	Kit/Teamwear	11,196
SEN Subs	565	First Aid	83
Sponsorship	3,250	Training Equipment	1,490
Other Fundraising	3,456	Rhinos Subsidy	1,096
Swilly Gala Fundraising	5,558	Rhinos Deposit	500
Kit/Teamwear	3,336	Swilly Gala Costs	2,295
Prof Game Support	1,671	Other Gala Costs	40
Rhinos Deposit	445	Prof Game Support	764
Bank Interest	13	Presentation Evening	1,475
Balance Transfer	6,271	Club Social Event Costs	1,193
Bonus Ball Deposits	612	Balance Transfer	4,700
		General Club Costs	54
		Professional Game Tickets	335
		Charity Donation	200
		Cash at Bank 31st March 2025	7,784
	<u>34,862</u>		<u>34,862</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 6 MEMBERS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	2,233	Catering	1,200
Bingo	10,836	Members Nights	2,322
Other Income	3,800	Operational Costs	217
Forecast	708	Xmas Decorations	150
		Cash in Hand 31st March 2025	40
		Cash at Bank 31st March 2025	13,647
	<u>17,577</u>		<u>17,577</u>

SCHEDULE 7 SNOOKER SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	505	Prize Money Paid Out	2,080
Bonus Ball Weekly Draw	3,068	Snooker Prize Money	140
		Food for Presentation Nights	178
		Cash in Hand 31st March 2025	1,175
	<u>3,573</u>		<u>3,573</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 8 GOLF SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	50	Cash in Hand 31st March 2025	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 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	286	Affiliation Fee	97
Cubic Gas Sponsorship	650	Cup Entry	125
Green Oval	800	League Entry	126
Sign-on Fees	575	Training Kit Order	1,650
Pre Season Subs	78	Pre-Season Pitch Booking	110
Pitch Contribution	75	Balls and Bag	88
Games Week Subs	1,430	Referees	779
		Kit Wash	408
		Cash in Hand 31st March 2025	511
	<u>3,894</u>		<u>3,894</u>

SWILLINGTON MINERS WELFARE SCHEME
SCHEDULE 10 CHILDRENS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	65	Christmas 2024	633
Cash at Bank 31st March 2024	1,672	Halloween 2024	50
Halloween 2024	417	Easter 2024	434
Easter 2024	134	Other Costs	139
Panto 2025	150		
Other Revenue	65		
		Cash in Hand 31st March 2025	93
		Cash at Bank 31st March 2025	1,154
	<u>2,503</u>		<u>2,503</u>

SWILLINGTON MINERS WELFARE SCHEME
SCHEDULE 11 ROUNDERS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 31st March 2024	613	Umpires	260
Subscriptions	515	Presentation	90
		Presentation Raffle	17
		Trophies	60
		Drig Raffle	6
		Cash in Hand 31st March 2025	695
	<u>1,128</u>		<u>1,128</u>