

# THURCROFT INSTITUTE AND RECREATION GROUND

England & Wales · Charity number 523969

## Details

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Other names	THURCROFT COLLIERY INSTITUTE, THURCROFT MINERS WELFARE INSTITUTE + REC GROUND SCHEME TRUSTEES FUND
Status	Registered
Legal form	Other
Registered	1964-01-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Katherine Street Thurcroft Rotherham S66 9LB
Phone	01709700910
Email	<a href="mailto:secretary@thurcroftminers.co.uk">secretary@thurcroftminers.co.uk</a>
Website	<a href="http://www.thurcroftminers.co.uk">http://www.thurcroftminers.co.uk</a>

## Activities

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**Objects:** THE PROVISION OF A RECREATION GROUND AND WELFARE INSTITUTE FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF THURCROFT AND THE SURROUNDING NEIGHBOURHOOD
- Rotherham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,761	£81,448	-	-
2024-03-31	£38,512	£101,107	-	-
2023-03-31	£25,213	£36,894	-	-
2022-03-31	£38,813	£42,670	-	-
2021-03-31	£47,575	£37,631	-	-

## Trustees

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Name	Role	Appointed
Catherine McCartan		2014-03-12
Catherine Walker		2021-11-16
Philip Shackley		2020-03-29

**THURCROFT INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 523969

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Thurcroft Institute & Recreation Ground

SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

Thurcroft Institute & Recreation Ground

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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## Thurcroft Institute & Recreation Ground

### Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

##### Significant activities

The principal activities of the company as a Charity is the provision of a recreation ground and welfare institute for the benefit of the area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants. During the year the charity has overseen the construction of a Local Hub, on the site of the recreational ground. This offers a completely new sports and social venue, providing both changing facilities for the existing sports ground, and additionally providing indoor facilities for community and sporting activities.

#### FINANCIAL REVIEW

##### Reserves policy

The charity has maintained a good level of reserves so as to improve the facilities at both the recreation ground and the Institute (Club). Due to the size and age of the Institute the trustees believe it is essential to hold significant reserves so as to meet the cost of repairs and improvements as and when they are necessary.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The governing document of the charity is dated 7th November 2006.

There should be four nominated trustees and two elected trustees. Of the four nominated trustees two shall be appointed by the National Union of Mineworkers (Yorkshire Area) and two shall be appointed by CISWO. The two elected trustees must be appointed at the annual general meeting.

The day to day management is performed by the Secretary, whilst strategic and financial decisions are made by the trustees with input from the Secretary.

##### Related parties

The Thurcroft Miners Welfare Institute and Recreational Ground Scheme Social Club Limited is required by covenant to pay its annual profits over to this charity.

##### Risk management

The trustees believe they have addressed one major threat to the charity, of declining local inhabitants with connections to the mining industry by broadening the charities objectives to be inclusive of all local inhabitants.

Another risk to the charity is vandalism to the amenities they provide. Over the years significant monies have been spent on trying to protect the facilities from the vandals however vandalism continues to be a significant problem. The trustees plan to continue to address the problem and protect the clubs assets to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

523969

Thurcroft Institute & Recreation Ground

Report of the Trustees  
for the Year Ended 31 March 2025

Principal address  
Katherine Street  
Thurcroft  
Rotherham  
South Yorkshire  
S66 9LB

Trustees  
Ms C McCartan  
Mrs C Walker  
P Shackley

Independent Examiner  
SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

Approved by order of the board of trustees on 7 September 2025 and signed on its behalf by:

Ms C McCartan - Trustee

Independent Examiner's Report to the Trustees of  
Thurcroft Institute & Recreation Ground

Independent examiner's report to the trustees of Thurcroft Institute & Recreation Ground

I report to the charity trustees on my examination of the accounts of Thurcroft Institute & Recreation Ground (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathon Dickens ACA

SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

20 November 2025

Thurcroft Institute & Recreation Ground

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		24,485	-	24,485	29,408
Charitable activities					
Donations		(164)	-	(164)	(25,785)
Other trading activities	2	12,188	-	12,188	3,104
Investment income	3	14,252	-	14,252	6,000
		<u>50,761</u>	<u>-</u>	<u>50,761</u>	<u>12,727</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	4	552	-	552	2,791
Other trading activities		11,516	-	11,516	2,070
Investment management costs	5	1	-	1	14,944
		<u>12,069</u>	<u>-</u>	<u>12,069</u>	<u>19,805</u>
Charitable activities					
Grounds maintenance		32,739	-	32,739	14,830
Other		23,847	12,793	36,640	40,687
		<u>68,655</u>	<u>12,793</u>	<u>81,448</u>	<u>75,322</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(17,894)</b>	<b>(12,793)</b>	<b>(30,687)</b>	<b>(62,595)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		81,246	458,154	539,400	601,995
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,352</u></u>	<u><u>445,361</u></u>	<u><u>508,713</u></u>	<u><u>539,400</u></u>

The notes form part of these financial statements

Thurcroft Institute & Recreation Ground

Balance Sheet  
31 March 2025

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	7	475,355	492,783
<b>CURRENT ASSETS</b>			
Stocks	8	1,530	1,832
Debtors	9	(23,412)	(6,384)
Cash at bank and in hand		65,966	56,181
		44,084	51,629
<b>CREDITORS</b>			
Amounts falling due within one year	10	(10,726)	(5,012)
		33,358	46,617
<b>NET CURRENT ASSETS</b>			
		508,713	539,400
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		508,713	539,400
<b>NET ASSETS</b>			
		508,713	539,400
<b>FUNDS</b>			
	12		
Unrestricted funds		63,352	81,246
Restricted funds		445,361	458,154
		508,713	539,400
<b>TOTAL FUNDS</b>			
		508,713	539,400

The financial statements were approved by the Board of Trustees and authorised for issue on 7 September 2025 and were signed on its behalf by:

C McCartan - Trustee

P Shackley - Trustee

## Thurcroft Institute & Recreation Ground

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost and 2% on cost
Plant and machinery	- 10% on cost and 5% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

2.	OTHER TRADING ACTIVITIES	2025 £	2024 £
	Bar income	12,188	3,104
		<u>          </u>	<u>          </u>
3.	INVESTMENT INCOME	2025 £	2024 £
	Rents received	14,250	6,000
	Interest receivable - trading	2	-
		<u>          </u>	<u>          </u>
		<u>14,252</u>	<u>6,000</u>
4.	RAISING DONATIONS AND LEGACIES	2025 £	2024 £
	Support costs	552	2,791
		<u>          </u>	<u>          </u>
5.	INVESTMENT MANAGEMENT COSTS	2025 £	2024 £
	Interest payable and similar charges	1	-
	Support costs	-	14,944
		<u>          </u>	<u>          </u>
		<u>1</u>	<u>14,944</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	589,025	34,024	81,320	704,369
<b>DEPRECIATION</b>				
At 1 April 2024	114,541	25,548	71,497	211,586
Charge for year	12,782	1,392	3,254	17,428
At 31 March 2025	127,323	26,940	74,751	229,014
<b>NET BOOK VALUE</b>				
At 31 March 2025	461,702	7,084	6,569	475,355
At 31 March 2024	474,484	8,476	9,823	492,783

8. STOCKS

	2025 £		2024 £
Stocks	1,530		1,832

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £		2024 £
Other debtors	(23,425)		(8,864)
VAT	-		2,467
Prepayments and accrued income	13		13
	(23,412)		(6,384)

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £		2024 £
Trade creditors	72		1
Taxation and social security	6,596		2,070
Other creditors	4,058		2,941
	10,726		5,012

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	28,987	446,368	475,355	492,783
Current assets	45,092	(1,008)	44,084	51,629
Current liabilities	(10,727)	1	(10,726)	(5,012)
	<u>63,352</u>	<u>445,361</u>	<u>508,713</u>	<u>539,400</u>

12. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	81,246	(17,894)	63,352
Restricted funds			
Restricted fund	458,154	(12,793)	445,361
	<u>539,400</u>	<u>(30,687)</u>	<u>508,713</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,761	(68,655)	(17,894)
Restricted funds			
Restricted fund	-	(12,793)	(12,793)
	<u>50,761</u>	<u>(81,448)</u>	<u>(30,687)</u>

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	131,047	(49,801)	81,246
Restricted funds			
Restricted fund	470,948	(12,794)	458,154
	<u>601,995</u>	<u>(62,595)</u>	<u>539,400</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,727	(62,528)	(49,801)
Restricted funds			
Restricted fund	-	(12,794)	(12,794)
	<u>12,727</u>	<u>(75,322)</u>	<u>(62,595)</u>

13. RELATED PARTY DISCLOSURES

Thurcroft Miners Welfare Institute and Recreation Ground Scheme Social Club Limited, a company registered in England and Wales is a trading entity of the charity and during the year rent of £12,000 was received (2024 - £6,000).

At the year end the charity owed the club £23,425 (2024 £8,864).

Thurcroft Institute & Recreation Ground

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Income from activities	24,485	25,293
Grants	-	4,115
	24,485	29,408
Other trading activities		
Bar income	12,188	3,104
Investment income		
Rents received	14,250	6,000
Interest receivable - trading	2	-
	14,252	6,000
Charitable activities		
Grants	(164)	(25,785)
	50,761	12,727
<b>EXPENDITURE</b>		
Other trading activities		
Opening stock	1,832	-
Purchases	5,676	1,977
Wages	5,538	1,925
Closing stock	(1,530)	(1,832)
	11,516	2,070
Investment management costs		
Bank interest	1	-
Charitable activities		
Wages	32,739	14,830
Other		
Rates, water & electric	2,127	484
Insurance	-	7,176
Costs of hub activities	60	514
Repairs & maintenance	3,005	15,231
	5,192	23,405
Support costs		

This page does not form part of the statutory financial statements

Thurcroft Institute & Recreation Ground

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
Support costs		
Management		
Telephone	1,854	1,109
Finance		
Light and heat	7,656	14,944
Professional fees	96	-
Plant and machinery	17,428	17,282
	<u>25,180</u>	<u>32,226</u>
Other		
Bank charges	456	382
Governance costs		
Accountancy and legal fees	4,510	1,300
	<u>81,448</u>	<u>75,322</u>
Total resources expended		
	<u>(30,687)</u>	<u>(62,595)</u>
Net expenditure		

This page does not form part of the statutory financial statements

**THURCROFT INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 523969

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Thurcroft Institute & Recreation Ground**

SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

**Thurcroft Institute & Recreation Ground**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2024**

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## **Thurcroft Institute & Recreation Ground**

### **Report of the Trustees** **for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

##### **Significant activities**

The principal activities of the company as a Charity is the provision of a recreation ground and welfare institute for the benefit of the area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants. During the year the charity has overseen the construction of a Local Hub, on the site of the recreational ground. This offers a completely new sports and social venue, providing both changing facilities for the existing sports ground, and additionally providing indoor facilities for community and sporting activities.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity has maintained a good level of reserves so as to improve the facilities at both the recreation ground and the Institute (Club). Due to the size and age of the Institute the trustees believe it is essential to hold significant reserves so as to meet the cost of repairs and improvements as and when they are necessary.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The governing document of the charity is dated 7th November 2006.

There should be four nominated trustees and two elected trustees. Of the four nominated trustees two shall be appointed by the National Union of Mineworkers (Yorkshire Area) and two shall be appointed by CISWO. The two elected trustees must be appointed at the annual general meeting.

The day to day management is performed by the Secretary, whilst strategic and financial decisions are made by the trustees with input from the Secretary.

##### **Related parties**

The Thurcroft Miners Welfare Institute and Recreational Ground Scheme Social Club Limited is required by covenant to pay its annual profits over to this charity.

##### **Risk management**

The trustees believe they have addressed one major threat to the charity, of declining local inhabitants with connections to the mining industry by broadening the charities objectives to be inclusive of all local inhabitants.

Another risk to the charity is vandalism to the amenities they provide. Over the years significant monies have been spent on trying to protect the facilities from the vandals however vandalism continues to be a significant problem. The trustees plan to continue to address the problem and protect the clubs assets.ce to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

523969

**Thurcroft Institute & Recreation Ground**

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**Principal address**

Katherine Street  
Thurcroft  
Rotherham  
South Yorkshire  
S66 9LB

**Trustees**

Ms C McCartan  
Mrs C Walker  
P Shackley

**Independent Examiner**

SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

Approved by order of the board of trustees on 26 March 2025 and signed on its behalf by:

Ms C McCartan - Trustee

**Independent Examiner's Report to the Trustees of  
Thurcroft Institute & Recreation Ground**

**Independent examiner's report to the trustees of Thurcroft Institute & Recreation Ground**

I report to the charity trustees on my examination of the accounts of Thurcroft Institute & Recreation Ground (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathon Dickens ACA

SMH BullockWoodburn  
Norfolk House  
Hardwick Square North  
Buxton  
SK17 6PU

30 April 2025

**Thurcroft Institute & Recreation Ground**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		29,408	-	29,408	25,213
<b>Charitable activities</b>					
Donations		(25,785)	-	(25,785)	-
				Other trading activities	2
				Investment income	3
				<u>3,104</u>	<u>-</u>
				<u>6,000</u>	<u>-</u>
				<b>Total</b>	
				<u>12,727</u>	<u>-</u>
				<u>12,727</u>	<u>25,213</u>
 <b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
				Raising donations and legacies	4
				Other trading activities	
				Investment	5
				<u>management costs</u>	
				<u>2,791</u>	<u>-</u>
				<u>2,070</u>	<u>-</u>
				<u>14,944</u>	<u>-</u>
				<b>Total</b>	
				<u>19,805</u>	<u>-</u>
				<u>19,805</u>	<u>20,865</u>
 <b>Charitable activities</b>					
Donations		14,830	-	14,830	-
				<u>Other</u>	
				<u>27,893</u>	<u>12,794</u>
				<u>40,687</u>	<u>16,029</u>
				<b>Total</b>	
				<u>62,528</u>	<u>12,794</u>
				<u>75,322</u>	<u>36,894</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 <b>(49,801)</b>	 <b>(12,794)</b>	 <b>(62,595)</b>	 <b>(11,681)</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>131,047</u>	<u>470,948</u>	<u>601,995</u>	<u>613,676</u>
				<b>TOTAL FUNDS CARRIED FORWARD</b>	
				<u>81,246</u>	<u>458,154</u>
				<u>539,400</u>	<u>601,995</u>

The notes form part of these financial statements

**Thurcroft Institute & Recreation Ground**

**Balance Sheet**  
**31 March 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	7	<b>492,783</b>	504,165
<b>CURRENT ASSETS</b>			
		Stocks 8	1,8 - 32
		Debtors 9	(6, 36, 38 964 4)
		Cash at bank and in hand	56, 61, 18 787 1
		<hr/>	<hr/>
		<b>51,629</b>	98,751
<b>CREDITORS</b>			
Amounts falling due within one year	10	<b>(5,012)</b>	(921)
		<hr/>	<hr/>
		<b>NET CURRENT ASSETS</b>	<b>46, 97, 61 830 7</b>
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>539,400</b>	601,995
		<hr/>	<hr/>
		<b>NET ASSETS</b>	<b>53 601 9,4 ,99 00 5</b>
		<hr/>	<hr/>
		<b>FUNDS</b> 12	
		Unrestricted funds	<b>81,131 246 ,04 7</b>
		Restricted funds	<b>458 470 ,15 ,94 4 8</b>
		<hr/>	<hr/>
		<b>TOTAL FUNDS</b>	<b>539 601 ,40 ,99 0 5</b>
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:

The notes form part of these financial statements

C McCartan - Trustee

P Shackley - Trustee

## Thurcroft Institute & Recreation Ground

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost and 2% on cost
Plant and machinery	- 10% on cost and 5% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**2. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bar income	3,104	-
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Rents received	6,000	-
	<u>          </u>	<u>          </u>

**4. RAISING DONATIONS AND LEGACIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Support costs	2,720,915	20,865
	<u>          </u>	<u>          </u>

**5. INVESTMENT MANAGEMENT COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Support costs	14,944	-
	<u>          </u>	<u>          </u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**7. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023		589,025	28,124	81,320
Additions		<u>          </u>	<u>5,900</u>	<u>          </u>
At 31 March 2024		<u>589,025</u>	<u>34,024</u>	<u>81,320</u>
				<u>704,369</u>
<b>DEPRECIATION</b>				
At 1 April 2023		101,75	24,303	68,243
				<u>194,30</u>



**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**8. STOCKS**

	2024	2023
	£	£
Stocks	1,8	-
	<u>32</u>	<u>32</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	(8,864)	24,724
VAT	2,467	12,227
Prepayments and accrued income	<u>13</u>	<u>13</u>
	<u>(6,384)</u>	<u>36,964</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	1	1
Taxation and social security	2,0	-
Other creditors	2,9	92
	<u>41</u>	<u>0</u>
	<u>5,012</u>	<u>921</u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets			33,621	459,16
			2	3
			492,78	504,16
Current assets			52,637	(1,008)
Current liabilities			51,629	98,751
			(5,012)	-
			(5,012)	(921)
	<u>81,246</u>	<u>458,154</u>	<u>539,400</u>	<u>601,995</u>

**12. MOVEMENT IN FUNDS**

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	131,047	(49,801)	81,246
<b>Restricted funds</b>			
Restricted fund	<u>470,948</u>	<u>(12,794)</u>	<u>458,154</u>
	<b>TOTAL FUNDS</b>	<b>601,9</b>	<b>(62,5 539,4</b>



**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,727	(62,528)	(49,801)
<b>Restricted funds</b>			
Restricted fund	-	(12,794)	(12,794)
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<b>12,7</b>	<b>(75,3</b>
	<u>          </u>	<u>          </u>	<u>27</u> <b>(62,5</b>
			<u>22)</u> <b>95)</b>

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	128,762	2,285	131,047
<b>Restricted funds</b>			
Restricted fund	484,914	(13,966)	470,948
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<b>613,6</b>	<b>(11,6</b>
	<u>          </u>	<u>          </u>	<u>76</u> <b>601,9</b>
			<u>81)</u> <b>95)</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,213	(22,928)	2,285
<b>Restricted funds</b>			
Restricted fund	-	(13,966)	(13,966)
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<b>25,2</b>	<b>(36,8</b>
	<u>          </u>	<u>          </u>	<u>13</u> <b>(11,6</b>
			<u>94)</u> <b>81)</b>

**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**13. RELATED PARTY DISCLOSURES**

Thurcroft Miners Welfare Institute and Recreation Ground Scheme Social Club Limited, a company registered in England and Wales is a trading entity of the charity and during the year rent of £6,000 was received (2023 - £0). At the year end the charity owed the club £8,864 (2023 - owed to charity £24,724).

**Thurcroft Institute & Recreation Ground**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
	Income from activities	25,24,29 10 3 8
	Grants	4,11,1,1 15 05
	<b>29,408</b>	25,213
<b>Other trading activities</b>		
Bar income	3,104	-
<b>Investment income</b>		
Rents received	6,000	-
<b>Charitable activities</b>		
Grants	(25,785)	-
<b>Total incoming resources</b>	<b>12,727</b>	25,213
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
	Purchases	1,9 - 77
	Wages	1,9 - 25
	Closing stock	(1, - 83 2)
	<b>2,070</b>	-
<b>Charitable activities</b>		
Wages	14,830	-
<b>Other</b>		
	Rates, water & electric	48 95 4 1
	Insurance	7,17,0 76 27
	Costs of hub activities	512,3 4 13
	Repairs & maintenance	15,5,7 23 38 1
	<b>23,405</b>	16,029

This page does not form part of the statutory financial statements

**Support costs**  
**Management**  
Telephone

**1,109**      864

**Finance**

Light and heat      **14, -**  
**94**  
**4**

Plant and      **17, 18,**  
machinery      **28 42**  
**2 7**

**32,226**      18,427

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**Thurcroft Institute & Recreation Ground**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	2024	2023
	£	£
<b>Finance</b>		
<b>Other</b>		
Bank charges	<b>382</b>	104
<b>Governance costs</b>		
	Accountancy and	<b>1,31,4</b>
	legal fees	<u><b>00 70</b></u>
	Total resources	<b>75,36,</b>
	expended	<b>32 89</b>
	<u>          </u>	<u><b>2 4</b></u>
	<b>Net expenditure</b>	<b>(62(11</b>
		<b>,59,68</b>
	<u>          </u>	<u><b>5) 1)</b></u>

This page does not form part of the statutory financial statements

**THURCROFT INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 523969

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Thurcroft Institute & Recreation Ground

**Thurcroft Institute & Recreation Ground**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2023**

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<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

## **Thurcroft Institute & Recreation Ground**

### **Report of the Trustees for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

##### **Significant activities**

The principal activities of the company as a Charity is the provision of a recreation ground and welfare institute for the benefit of the area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants. During the year the charity has overseen the construction of a Local Hub, on the site of the recreational ground. This offers a completely new sports and social venue, providing both changing facilities for the existing sports ground, and additionally providing indoor facilities for community and sporting activities.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity has maintained a good level of reserves so as to improve the facilities at both the recreation ground and the Institute (Club). Due to the size and age of the Institute the trustees believe it is essential to hold significant reserves so as to meet the cost of repairs and improvements as and when they are necessary.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The governing document of the charity is dated 7th November 2006.

There should be four nominated trustees and two elected trustees. Of the four nominated trustees two shall be appointed by the National Union of Mineworkers (Yorkshire Area) and two shall be appointed by CISWO. The two elected trustees must be appointed at the annual general meeting.

The day to day management is performed by the Secretary, whilst strategic and financial decisions are made by the trustees with input from the Secretary.

##### **Related parties**

The Thurcroft Miners Welfare Institute and Recreational Ground Scheme Social Club Limited is required by covenant to pay its annual profits over to this charity.

##### **Risk management**

The trustees believe they have addressed one major threat to the charity, of declining local inhabitants with connections to the mining industry by broadening the charities objectives to be inclusive of all local inhabitants.

Another risk to the charity is vandalism to the amenities they provide. Over the years significant monies have been spent on trying to protect the facilities from the vandals however vandalism continues to be a significant problem. The trustees plan to continue to address the problem and protect the clubs assets.ce to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

523969

Thurcroft Institute & Recreation Ground

Report of the Trustees  
for the Year Ended 31 March 2023

**Principal address**

Katherine Street  
Thurcroft  
Rotherham  
South Yorkshire  
S66 9LB

**Trustees**

Ms C McCartan  
Mrs C Walker  
P Shackley

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms C McCartan - Trustee

**Thurcroft Institute & Recreation Ground**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>25,213</u>	<u>-</u>	<u>25,213</u>	<u>38,813</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	2	<u>6,899</u>	<u>13,966</u>	<u>20,865</u>	<u>23,379</u>
		<u>6,899</u>	<u>13,966</u>	<u>20,865</u>	<u>23,379</u>
Other		<u>16,029</u>	<u>-</u>	<u>16,029</u>	<u>19,291</u>
<b>Total</b>		<u>22,928</u>	<u>13,966</u>	<u>36,894</u>	<u>42,670</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,285</b>	<b>(13,966)</b>	<b>(11,681)</b>	<b>(3,857)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>128,762</u>	<u>484,914</u>	<u>613,676</u>	<u>617,533</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>131,047</u></u>	<u><u>470,948</u></u>	<u><u>601,995</u></u>	<u><u>613,676</u></u>

The notes form part of these financial statements

Thurcroft Institute & Recreation Ground

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	504,165	522,591
<b>CURRENT ASSETS</b>			
Debtors	5	36,964	32,363
Cash at bank and in hand		61,787	53,943
		<hr/> 98,751	<hr/> 86,306
<b>CREDITORS</b>			
Amounts falling due within one year	6	(921)	4,779
		<hr/> 97,830	<hr/> 91,085
<b>NET CURRENT ASSETS</b>			
		<hr/> 601,995	<hr/> 613,676
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<hr/> 601,995	<hr/> 613,676
<b>NET ASSETS</b>		<hr/> <hr/> 601,995	<hr/> <hr/> 613,676
<b>FUNDS</b>	8		
Unrestricted funds		131,047	128,762
Restricted funds		470,948	484,914
		<hr/> 601,995	<hr/> 613,676
<b>TOTAL FUNDS</b>		<hr/> <hr/> 601,995	<hr/> <hr/> 613,676

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
C McCartan - Trustee

.....  
P Shackley - Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost and 2% on cost
Plant and machinery	- 10% on cost and 5% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**2. RAISING DONATIONS AND LEGACIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Support costs	<b><u>20,865</u></b>	<b><u>23,379</u></b>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<b><u>589,025</u></b>	<b><u>28,124</u></b>	<b><u>81,320</u></b>	<b><u>698,469</u></b>
<b>DEPRECIATION</b>				
At 1 April 2022	<b>88,976</b>	<b>23,085</b>	<b>63,817</b>	<b>175,878</b>
Charge for year	<b><u>12,782</u></b>	<b><u>1,218</u></b>	<b><u>4,426</u></b>	<b><u>18,426</u></b>
At 31 March 2023	<b><u>101,758</u></b>	<b><u>24,303</u></b>	<b><u>68,243</u></b>	<b><u>194,304</u></b>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<b><u>487,267</u></b>	<b><u>3,821</u></b>	<b><u>13,077</u></b>	<b><u>504,165</u></b>
At 31 March 2022	<b><u>500,049</u></b>	<b><u>5,039</u></b>	<b><u>17,503</u></b>	<b><u>522,591</u></b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>24,724</b>	21,137
VAT	<b>12,227</b>	11,213
Prepayments and accrued income	<b>13</b>	13
	<b><u>36,964</u></b>	<b><u>32,363</u></b>

**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	1	(7,224)
Other creditors	920	2,445
	<b>921</b>	<b>(4,779)</b>
	<b>921</b>	<b>(4,779)</b>

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	32,209	471,956	504,165	522,591
Current assets	99,759	(1,008)	98,751	86,306
Current liabilities	(921)	-	(921)	4,779
	<b>131,047</b>	<b>470,948</b>	<b>601,995</b>	<b>613,676</b>
	<b>131,047</b>	<b>470,948</b>	<b>601,995</b>	<b>613,676</b>

**8. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	128,762	2,285	131,047
<b>Restricted funds</b>			
Restricted fund	484,914	(13,966)	470,948
	<b>613,676</b>	<b>(11,681)</b>	<b>601,995</b>
<b>TOTAL FUNDS</b>	<b>613,676</b>	<b>(11,681)</b>	<b>601,995</b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,213	(22,928)	2,285
<b>Restricted funds</b>			
Restricted fund	-	(13,966)	(13,966)
	<b>25,213</b>	<b>(36,894)</b>	<b>(11,681)</b>
<b>TOTAL FUNDS</b>	<b>25,213</b>	<b>(36,894)</b>	<b>(11,681)</b>

**Thurcroft Institute & Recreation Ground**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	118,534	10,228	128,762
<b>Restricted funds</b>			
Restricted fund	498,999	(14,085)	484,914
<b>TOTAL FUNDS</b>	<u>617,533</u>	<u>(3,857)</u>	<u>613,676</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,813	(28,585)	10,228
<b>Restricted funds</b>			
Restricted fund	-	(14,085)	(14,085)
<b>TOTAL FUNDS</b>	<u>38,813</u>	<u>(42,670)</u>	<u>(3,857)</u>

**9. RELATED PARTY DISCLOSURES**

Thurcroft Miners Welfare Institute and Recreation Ground Scheme Social Club Limited, a company registered in England and Wales is a trading entity of the charity and during the year rent of £0 was received (2022 - £0). At the year end the club owed the charity £24,724 (2022 - £28,360).

**Thurcroft Institute & Recreation Ground**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Income from activities	<b>24,108</b>	23,396
Grants	<b>1,105</b>	15,417
	<hr/>	<hr/>
	<b>25,213</b>	38,813
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>25,213</b>	38,813
 <b>EXPENDITURE</b>		
<b>Other</b>		
Rates, water & electric	<b>951</b>	2,196
Insurance	<b>7,027</b>	4,748
Costs of hub activities	<b>2,313</b>	932
Repairs & maintenance	<b>5,738</b>	11,415
	<hr/>	<hr/>
	<b>16,029</b>	19,291
 <b>Support costs</b>		
<b>Management</b>		
Telephone	<b>864</b>	843
 <b>Finance</b>		
Light and heat	-	105
Plant and machinery	<b>18,427</b>	21,498
	<hr/>	<hr/>
	<b>18,427</b>	21,603
 <b>Other</b>		
Bank charges	<b>104</b>	98
 <b>Governance costs</b>		
Accountancy and legal fees	<b>1,470</b>	835
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>36,894</b>	42,670
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(11,681)</b>	(3,857)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**THURCROFT INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 523969

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Thurcroft Institute & Recreation Ground

Thurcroft Institute & Recreation Ground

Contents of the Financial Statements  
for the Year Ended 31 March 2022

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## Thurcroft Institute & Recreation Ground

### Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

##### Significant activities

The principal activities of the company as a Charity is the provision of a recreation ground and welfare institute for the benefit of the area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants. During the year the charity has overseen the construction of a Local Hub, on the site of the recreational ground. This offers a completely new sports and social venue, providing both changing facilities for the existing sports ground, and additionally providing indoor facilities for community and sporting activities.

#### FINANCIAL REVIEW

##### Reserves policy

The charity has maintained a good level of reserves so as to improve the facilities at both the recreation ground and the Institute (Club). Due to the size and age of the Institute the trustees believe it is essential to hold significant reserves so as to meet the cost of repairs and improvements as and when they are necessary.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The governing document of the charity is dated 7th November 2006.

There should be four nominated trustees and two elected trustees. Of the four nominated trustees two shall be appointed by the National Union of Mineworkers (Yorkshire Area) and two shall be appointed by CISWO. The two elected trustees must be appointed at the annual general meeting.

The day to day management is performed by the Secretary, whilst strategic and financial decisions are made by the trustees with input from the Secretary.

##### Related parties

The Thurcroft Miners Welfare Institute and Recreational Ground Scheme Social Club Limited is required by covenant to pay its annual profits over to this charity.

##### Risk management

The trustees believe they have addressed one major threat to the charity, of declining local inhabitants with connections to the mining industry by broadening the charities objectives to be inclusive of all local inhabitants.

Another risk to the charity is vandalism to the amenities they provide. Over the years significant monies have been spent on trying to protect the facilities from the vandals however vandalism continues to be a significant problem. The trustees plan to continue to address the problem and protect the clubs assets to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

523969

Thurcroft Institute & Recreation Ground

Report of the Trustees  
for the Year Ended 31 March 2022

Principal address

Katherine Street

Thurcroft

Rotherham

South Yorkshire

S66 9LB

Trustees

Ms C McCartan

P A Hill (resigned 1/11/2021)

Mrs C Walker (appointed 16/11/2021)

P Shackley

Approved by order of the board of trustees on 14 September 2022 and signed on its behalf by:

Ms C McCartan - Trustee

Thurcroft Institute & Recreation Ground

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,813	-	38,813	47,575
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	2	9,294	14,085	23,379	1,732
		9,294	14,085	23,379	1,732
Other		19,291	-	19,291	35,899
Total		28,585	14,085	42,670	37,631
NET INCOME/(EXPENDITURE)		10,228	(14,085)	(3,857)	9,944
RECONCILIATION OF FUNDS					
Total funds brought forward		118,534	498,999	617,533	607,589
TOTAL FUNDS CARRIED FORWARD		128,762	484,914	613,676	617,533

The notes form part of these financial statements

Thurcroft Institute & Recreation Ground

Balance Sheet  
31 March 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	522,591	544,089
<b>CURRENT ASSETS</b>			
Debtors	5	32,363	31,615
Cash at bank and in hand		53,943	43,437
		86,306	75,052
<b>CREDITORS</b>			
Amounts falling due within one year	6	4,779	(1,608)
		91,085	73,444
<b>NET CURRENT ASSETS</b>			
		613,676	617,533
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		613,676	617,533
<b>NET ASSETS</b>			
		613,676	617,533
<b>FUNDS</b>			
	8		
Unrestricted funds		128,762	118,534
Restricted funds		484,914	498,999
		613,676	617,533
<b>TOTAL FUNDS</b>			
		613,676	617,533

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2022 and were signed on its behalf by:

C McCartan - Trustee

P Shackley - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost and 2% on cost
Plant and machinery	- 10% on cost and 5% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

2. RAISING DONATIONS AND LEGACIES

	2022	2021
	£	£
Support costs	23,379	1,732
	<u>23,379</u>	<u>1,732</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	589,025	28,124	81,320	698,469
	<u>589,025</u>	<u>28,124</u>	<u>81,320</u>	<u>698,469</u>
<b>DEPRECIATION</b>				
At 1 April 2021	76,194	20,474	57,712	154,380
Charge for year	12,782	2,611	6,105	21,498
	<u>12,782</u>	<u>2,611</u>	<u>6,105</u>	<u>21,498</u>
At 31 March 2022	88,976	23,085	63,817	175,878
	<u>88,976</u>	<u>23,085</u>	<u>63,817</u>	<u>175,878</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	500,049	5,039	17,503	522,591
	<u>500,049</u>	<u>5,039</u>	<u>17,503</u>	<u>522,591</u>
At 31 March 2021	512,831	7,650	23,608	544,089
	<u>512,831</u>	<u>7,650</u>	<u>23,608</u>	<u>544,089</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	21,137	21,137
VAT	11,213	10,465
Prepayments and accrued income	13	13
	<u>32,363</u>	<u>31,615</u>
	<u>32,363</u>	<u>31,615</u>

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	(7,224)	(2)
Other creditors	2,445	1,610
	<u>(4,779)</u>	<u>1,608</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	36,670	485,921	522,591	544,089
Current assets	86,306	-	86,306	75,052
Current liabilities	5,786	(1,007)	4,779	(1,608)
	<u>128,762</u>	<u>484,914</u>	<u>613,676</u>	<u>617,533</u>

8. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	118,534	10,228	128,762
Restricted funds			
Restricted fund	498,999	(14,085)	484,914
	<u>617,533</u>	<u>(3,857)</u>	<u>613,676</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,813	(28,585)	10,228
Restricted funds			
Restricted fund	-	(14,085)	(14,085)
	<u>38,813</u>	<u>(42,670)</u>	<u>(3,857)</u>

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	94,505	24,029	118,534
Restricted funds			
Restricted fund	513,084	(14,085)	498,999
	<u>607,589</u>	<u>9,944</u>	<u>617,533</u>
TOTAL FUNDS	<u>607,589</u>	<u>9,944</u>	<u>617,533</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,575	(23,546)	24,029
Restricted funds			
Restricted fund	-	(14,085)	(14,085)
	<u>47,575</u>	<u>(37,631)</u>	<u>9,944</u>
TOTAL FUNDS	<u>47,575</u>	<u>(37,631)</u>	<u>9,944</u>

9. RELATED PARTY DISCLOSURES

Thurcroft Miners Welfare Institute and Recreation Ground Scheme Social Club Limited, a company registered in England and Wales is a trading entity of the charity and during the year rent of £0 was received (2021 - £0). At the year end the club owed the charity £28,360 (2021 £21,137).

Thurcroft Institute & Recreation Ground

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Income from activities	23,396	6,890
Grants	15,417	40,685
	<hr/>	<hr/>
	38,813	47,575
	<hr/>	<hr/>
Total incoming resources	38,813	47,575
 <b>EXPENDITURE</b>		
Other		
Rates, water & electric	2,196	2,135
Insurance	4,748	4,664
Costs of hub activities	932	-
Repairs & maintenance	11,415	7,111
	<hr/>	<hr/>
	19,291	13,910
 Support costs		
Management		
Telephone	843	834
 Finance		
Light and heat	105	-
Plant and machinery	21,498	21,989
	<hr/>	<hr/>
	21,603	21,989
 Other		
Bank charges	98	63
 Governance costs		
Accountancy and legal fees	835	835
	<hr/>	<hr/>
Total resources expended	42,670	37,631
	<hr/>	<hr/>
Net (expenditure)/income	(3,857)	9,944
	<hr/> <hr/>	<hr/> <hr/>

**THURCROFT INSTITUTE AND RECREATION GROUND**

England & Wales - Charity number 523969

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Thurcroft Institute & Recreation Ground

Thurcroft Institute & Recreation Ground

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for the Year Ended 31 March 2021

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## Thurcroft Institute & Recreation Ground

### Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

##### Significant activities

The principal activities of the company as a Charity is the provision of a recreation ground and welfare institute for the benefit of the area without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants. During the year the charity has overseen the construction of a Local Hub, on the site of the recreational ground. This offers a completely new sports and social venue, providing both changing facilities for the existing sports ground, and additionally providing indoor facilities for community and sporting activities.

#### FINANCIAL REVIEW

##### Reserves policy

The charity has maintained a good level of reserves so as to improve the facilities at both the recreation ground and the Institute (Club). Due to the size and age of the Institute the trustees believe it is essential to hold significant reserves so as to meet the cost of repairs and improvements as and when they are necessary.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The governing document of the charity is dated 7th November 2006.

There should be four nominated trustees and two elected trustees. Of the four nominated trustees two shall be appointed by the National Union of Mineworkers (Yorkshire Area) and two shall be appointed by CISWO. The two elected trustees must be appointed at the annual general meeting.

The day to day management is performed by the Secretary, whilst strategic and financial decisions are made by the trustees with input from the Secretary.

##### Related parties

The Thurcroft Miners Welfare Institute and Recreational Ground Scheme Social Club Limited is required by covenant to pay its annual profits over to this charity.

##### Risk management

The trustees believe they have addressed one major threat to the charity, of declining local inhabitants with connections to the mining industry by broadening the charities objectives to be inclusive of all local inhabitants.

Another risk to the charity is vandalism to the amenities they provide. Over the years significant monies have been spent on trying to protect the facilities from the vandals however vandalism continues to be a significant problem. The trustees plan to continue to address the problem and protect the clubs assets to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

523969

Thurcroft Institute & Recreation Ground

Report of the Trustees  
for the Year Ended 31 March 2021

Principal address

Katherine Street

Thurcroft

Rotherham

South Yorkshire

S66 9LB

Trustees

Ms C McCartan

P A Hill (resigned 1/11/2021)

Mrs C Walker (appointed 16/11/2021)

P Shackley

Approved by order of the board of trustees on 14 September 2022 and signed on its behalf by:

Ms C McCartan - Trustee

Thurcroft Institute & Recreation Ground

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		47,575	-	47,575	28,795
EXPENDITURE ON Raising funds Raising donations and legacies	2	1,732	-	1,732	25,739
		1,732	-	1,732	25,739
Other		21,814	14,085	35,899	25,329
Total		23,546	14,085	37,631	51,068
NET INCOME/(EXPENDITURE)		24,029	(14,085)	9,944	(22,273)
RECONCILIATION OF FUNDS Total funds brought forward		94,505	513,084	607,589	629,862
TOTAL FUNDS CARRIED FORWARD		118,534	498,999	617,533	607,589

The notes form part of these financial statements

Thurcroft Institute & Recreation Ground

Balance Sheet  
31 March 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	544,089	566,080
<b>CURRENT ASSETS</b>			
Debtors	5	31,615	8,964
Cash at bank and in hand		43,437	35,976
		75,052	44,940
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,608)	(3,431)
		73,444	41,509
<b>NET CURRENT ASSETS</b>			
		617,533	607,589
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		617,533	607,589
<b>NET ASSETS</b>			
		617,533	607,589
<b>FUNDS</b>			
	8		
Unrestricted funds		118,534	94,505
Restricted funds		498,999	513,084
		617,533	607,589
<b>TOTAL FUNDS</b>			
		617,533	607,589

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2022 and were signed on its behalf by:

C McCartan - Trustee

P Shackley - Trustee

## Thurcroft Institute & Recreation Ground

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost and 2% on cost
Plant and machinery	- 10% on cost and 5% on cost
Fixtures and fittings	- 20% on cost and 10% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2. RAISING DONATIONS AND LEGACIES

	2021	2020
	£	£
Support costs	1,732	25,739
	<u>          </u>	<u>          </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	589,025	28,124	81,320	698,469
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 April 2020	63,411	17,863	51,115	132,389
Charge for year	12,783	2,611	6,597	21,991
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2021	76,194	20,474	57,712	154,380
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	512,831	7,650	23,608	544,089
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2020	525,614	10,261	30,205	566,080
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	21,137	-
VAT	10,465	8,951
Prepayments and accrued income	13	13
	<u>          </u>	<u>          </u>
	<u>31,615</u>	<u>8,964</u>

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(2)	2,656
Other creditors	1,610	775
	<u>1,608</u>	<u>3,431</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	44,082	500,007	544,089	566,080
Current assets	75,052	-	75,052	44,940
Current liabilities	(600)	(1,008)	(1,608)	(3,431)
	<u>118,534</u>	<u>498,999</u>	<u>617,533</u>	<u>607,589</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	94,505	24,029	118,534
Restricted funds			
Restricted fund	513,084	(14,085)	498,999
	<u>607,589</u>	<u>9,944</u>	<u>617,533</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,575	(23,546)	24,029
Restricted funds			
Restricted fund	-	(14,085)	(14,085)
	<u>47,575</u>	<u>(37,631)</u>	<u>9,944</u>

Thurcroft Institute & Recreation Ground

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	102,298	(7,793)	94,505
Restricted funds			
Restricted fund	527,564	(14,480)	513,084
	<u>629,862</u>	<u>(22,273)</u>	<u>607,589</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,795	(36,588)	(7,793)
Restricted funds			
Restricted fund	-	(14,480)	(14,480)
	<u>28,795</u>	<u>(51,068)</u>	<u>(22,273)</u>

9. RELATED PARTY DISCLOSURES

Thurcroft Miners Welfare Institute and Recreation Ground Scheme Social Club Limited, a company registered in England and Wales is a trading entity of the charity and during the year rent of £0 was received (2020 - £0). At the year end the club owed the charity £21,137 (2020 (£2,655)).

Thurcroft Institute & Recreation Ground

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Income from activities	6,890	17,915
Donations	-	10,880
Grants	40,685	-
	<u>47,575</u>	<u>28,795</u>
Total incoming resources	47,575	28,795
<b>EXPENDITURE</b>		
Other		
Rates, water & electric	2,135	1,776
Insurance	4,664	4,769
Costs of hub activities	-	6,097
Repairs & maintenance	7,111	12,687
	<u>13,910</u>	<u>25,329</u>
Support costs		
Management		
Telephone	834	732
Advertising	-	120
	<u>834</u>	<u>852</u>
Finance		
Plant and machinery	21,989	24,004
Other		
Bank charges	63	108
Governance costs		
Accountancy and legal fees	835	775
	<u>37,631</u>	<u>51,068</u>
Total resources expended	37,631	51,068
Net income/(expenditure)	<u>9,944</u>	<u>(22,273)</u>