

# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales · Charity number 523990

## Details

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Other names	YORKSHIRE MAIN MINERS WELFARE RECREATION OR PLEASURE GROUND AND YOUTH CENTRE, YORSHIRE MAIN MINERS WELFARE SCHEME
Status	Registered
Legal form	Other
Registered	1964-08-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Yorkshire Main Miners Welfare Club  
Edlington Lane  
Edlington  
Doncaster  
South Yorkshire  
DN12 1DA

**Phone** 01709867400

## Activities

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**Objects:** PROVISION OF A RECREATION GROUND AND COMMUNITY CENTRE 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:** provide sporting and social facilities for the community as a whole

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF WARMSWORTH AND THE NEIGHBOURHOOD
- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,340	£84,730	-	-
2023-12-31	£56,205	£70,475	-	-
2022-12-31	£173,467	£65,791	-	-
2021-12-31	£72,822	£88,084	-	-
2020-12-31	£42,569	£38,042	-	-

## Trustees

Name	Role	Appointed
<b>DONALD SIDES</b>	Chair	2023-08-29
Garry Moseley		2023-09-24
Graham Howells		2023-09-24
Joseph McAteer		2023-09-24
Matthew Wynne		2023-08-28

# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales - Charity number 523990

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# Accounts

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Activities for the Public Benefit**

The charity is constituted by a scheme dated 3 September 2004 and was registered with the Charity Commission on 19 August 1964 under the number 523990.

Its objectives are to provide a recreation ground and community centre for the benefit of the inhabitants of Edlington near Doncaster particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises funds through various charitable activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

There were net outgoing resources of £26,388 compared to net outgoing resources for 2023 of £14,270.

Both years results are mainly due to substantial depreciation costs.

The sections had net incoming funds of £1,943 compared to £1,002 incoming funds last year.

**Review of Activities**

The trustees remain very aware of the Charity Commission guidance for public benefit and have actively continued their commitment to provide recreational, social and sports facilities for local residents. This remains the top priority and they are proud to support the various sections of the Scheme.

**Investment Policy**

There is no investment policy as such in place as the charity does not currently have sufficient funds to consider any type of investment.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2024	Total 2023
<b>Income and Endowments</b>						
Bar rent		3,400	-	-	3,400	3,000
Flat rent		5,000	-	-	5,000	4,014
MUGA		7,730	-	-	7,730	9,255
Room hire		-	-	-	-	508
Bank interest		13	-	-	13	10
Subscriptions from sections		1,020	-	-	1,020	1,860
Sections income	8	-	-	41,176	41,176	25,752
Insurance refund		-	-	-	-	1,713
Johan Cruyff foundation grant		-	-	-	-	9,767
Contribution to overheads		-	-	-	-	326
<b>Total Incoming Resources</b>		<b>17,163</b>	<b>-</b>	<b>41,176</b>	<b>58,339</b>	<b>56,205</b>
<b>Expenditure</b>						
Direct Charitable Expenditure		14,328	-	-	14,328	14,979
Support and project costs	2	-	-	-	-	14,979
Depreciation	4	16,334	13,501	-	29,835	29,843
Sections expenditure	8	-	-	39,233	39,233	24,750
Management and Administrative						
Administration expenses	3	1,331	-	-	1,331	903
<b>Total Expenditure</b>		<b>31,993</b>	<b>13,501</b>	<b>39,233</b>	<b>84,727</b>	<b>70,475</b>
<b>Net movement in funds</b>		<b>(14,830)</b>	<b>(13,501)</b>	<b>1,943</b>	<b>(26,388)</b>	<b>(14,270)</b>
Balances brought forward		147,920	132,579	14,591	295,090	309,360
<b>Balances carried forward</b>		<b>133,090</b>	<b>119,078</b>	<b>16,534</b>	<b>268,702</b>	<b>295,090</b>

YORKSHIRE MAIN MINERS' WELFARE SCHEME  
CHARITY REGISTRATION NUMBER 523990

REPORT OF THE TRUSTEES (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2024

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

.....  
Signed - Trustee

.....  
Date:

.....  
Print Name - Trustee

# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales - Charity number 523990

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# Accounts

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**REGISTERED CHARITY NO: 523990**

**STATEMENT OF ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2023**



**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**ANNUAL REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 DECEMBER 2023**

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NO: 523990**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**TRUSTEES:** D Sides  
M Wynne  
G Moseley  
G Howells (Appointed 24 September 2023)  
J McAteer (Appointed 24 September 2023)

**SECRETARY:** M Wynne

**SCHEME ADDRESS:** Edlington Lane  
Edlington  
Doncaster  
South Yorkshire  
DN12 1DA

**BANKERS:** Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA

**ACCOUNTANTS:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Activities for the Public Benefit**

The charity is constituted by a scheme dated 3 September 2004 and was registered with the Charity Commission on 19 August 1964 under the number 523990.

Its objectives are to provide a recreation ground and community centre for the benefit of the inhabitants of Edlington near Doncaster particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises funds through various charitable activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

There were net outgoing resources of £14,270 as opposed to net incoming resources for 2022 of £107,676. Prior year was largely due to the grant income received in that year.

The sections had net incoming funds of £1,002 compared to £2,437 incoming funds last year.

**Review of Activities**

The trustees remain very aware of the Charity Commission guidance for public benefit and have actively continued their commitment to provide recreational, social and sports facilities for local residents. This remains the top priority and they are proud to support the various sections of the Scheme.

**Investment Policy**

There is no investment policy as such in place as the charity does not currently have sufficient funds to consider any type of investment.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued support of the individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the members to address these risks.

YORKSHIRE MAIN MINERS' WELFARE SCHEME  
CHARITY REGISTRATION NUMBER 523990

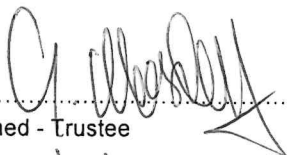
REPORT OF THE TRUSTEES (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2023

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

18/7/24  
.....  
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YORKSHIRE MAIN MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523990) for the period ended 31 December 2023, set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' 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.

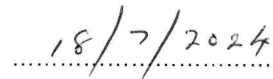
**Independent Examiners Statement**

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 Charity 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 the 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.

  
.....

  
.....

**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Date:

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Bar rent		3,000	-	-	3,000	2,400
Flat rent		4,014	-	-	4,014	3,475
MUGA		9,255	-	-	9,255	-
Room hire		508	-	-	508	1,360
Bank interest		10	-	-	10	1
Subscriptions from sections		1,860	-	-	1,860	1,680
Sections income	<b>8</b>	-	-	25,752	25,752	41,437
Insurance refund		1,713	-	-	1,713	-
DMBC grants		-	-	-	-	5,022
ESC lottery fund		-	-	-	-	79,444
Johan Cruyff foundation grant	<b>9</b>	-	9,767	-	9,767	37,500
Contribution to overheads		326	-	-	326	1,148
<b>Total Incoming Resources</b>		<u>20,686</u>	<u>9,767</u>	<u>25,752</u>	<u>56,205</u>	<u>173,467</u>
<b><u>Expenditure</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Support and project costs	<b>2</b>	14,979	-	-	14,979	9,966
Depreciation	<b>4</b>	16,342	13,501	-	29,843	16,107
Sections expenditure	<b>8</b>	-	-	24,750	24,750	39,000
<b><u>Management and Administrative</u></b>						
Administration expenses	<b>3</b>	903	-	-	903	718
<b>Total Expenditure</b>		<u>32,224</u>	<u>13,501</u>	<u>24,750</u>	<u>70,475</u>	<u>65,791</u>
<b>Net movement in funds</b>		(11,538)	(3,734)	1,002	(14,270)	107,676
Balances brought forward		159,458	136,313	13,589	309,360	201,684
<b>Balances carried forward</b>		<u>147,920</u>	<u>132,579</u>	<u>14,591</u>	<u>295,090</u>	<u>309,360</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

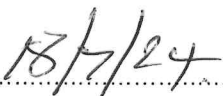
**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		274,086		165,929
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	5	1,330		44,269	
Cash at bank and in hand	6	7,550		86,322	
Cash held by sections	8	14,591		13,589	
		<u>23,471</u>		<u>144,180</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors: Amounts falling due within one year	7	<u>(2,467)</u>		<u>(749)</u>	
<b>NET CURRENT ASSETS</b>			21,004		143,431
<b>TOTAL NET ASSETS</b>			<u><u>295,090</u></u>		<u><u>309,360</u></u>
 <b><u>Represented by:</u></b>					
Unrestricted funds			147,920		159,458
Restricted funds			132,579		136,313
Designated funds	8		14,591		13,589
			<u><u>295,090</u></u>		<u><u>309,360</u></u>

The accounts were approved by the trustees and signed on their behalf by:

.....  
  
 Signed - Trustee

.....  
  
 Print Name - Trustee

.....  
  
 Date

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**b) Income Recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c) Expenditure recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d) Depreciation**

Depreciation is provided to write off the cost or valuation less estimated residual value of all fixed assets over their expected useful lives. Charges for the year are calculated at the following rates;

Grounds and buildings	-	3% straight line basis
MUGA	-	10% straight line basis
Fixtures and fittings	-	15% reducing balance basis

**e) Value Added Tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>2. <u>SUPPORT AND PROJECT COSTS</u></b>		
Club repairs and maintenance	3,187	3,407
Flat repairs and maintenance	-	514
Ground rent	124	89
Community events	1,700	475
Booking fees for MUGA	420	-
Insurance	3,569	3,421
Light, heat and water rates	5,979	2,060
	<u>14,979</u>	<u>9,966</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>3. <u>ADMINISTRATION EXPENSES</u></b>		
Accountancy	746	718
Sundries	157	-
	<u>903</u>	<u>718</u>

	<u>Grounds &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Total</u>
	£	£	£
<b>4. <u>TANGIBLE FIXED ASSETS</u></b>			
<b>Cost</b>			
At 1 January 2023	522,552	68,337	590,889
Additions	138,000	-	138,000
At 31 December 2023	<u>660,552</u>	<u>68,337</u>	<u>728,889</u>
<b>Depreciation</b>			
At 1 January 2023	359,067	65,893	424,960
Charge for the year	29,477	366	29,843
At 31 December 2023	<u>388,544</u>	<u>66,259</u>	<u>454,803</u>
<b>Net Book Value</b>			
At 31 December 2023	<u>272,008</u>	<u>2,078</u>	<u>274,086</u>
At 31 December 2022	<u>163,485</u>	<u>2,444</u>	<u>165,929</u>

The land that the grounds and buildings are situated on is deemed to have no value for accounting purposes as it is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever be forced to go into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

	<u>2023</u>	<u>2022</u>
	£	£
<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>		
Deferred expenditure	-	43,500
Accrued income	480	500
Prepayments	850	269
	<u>1,330</u>	<u>44,269</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>		
	£	£		
<b>6. <u>CASH AT BANK AND IN HAND</u></b>				
Bank current account	6,244	84,444		
Bank deposit account	1,306	1,878		
	<u>7,550</u>	<u>86,322</u>		
<b>7. <u>CREDITORS: Amounts falling due within one year</u></b>				
Accruals and other creditors	<u>2,467</u>	<u>749</u>		
<b>8. <u>SECTIONS</u></b>	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenditure in year</u>	<u>Carried Forward</u>
	£	£	£	£
Football section	7,075	11,520	12,381	6,214
Bowling section	929	1,740	2,087	582
Junior football section	5,585	12,492	10,282	7,795
<b>Total funds</b>	<u>13,589</u>	<u>25,752</u>	<u>24,750</u>	<u>14,591</u>

**9. GRANT INCOME**

During the year the charity received a further grant from the Johan Cruyff Foundation amounting to £9,767 making total grants for the project of £126,711.

The project to create Cruyff Court, an all weather multi-use games area, is now complete.

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**FOOTBALL SECTION**  
**YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Tea bar		5,092		7,887
Fines repaid		1,094		844
Fund raising		2,271		8,273
Sponsorship		290		11,563
Bonus ball		-		600
Hire		1,170		145
Transfers		43		1,362
Gate		1,560		325
Unidentified difference		-		(223)
		<u>11,520</u>		<u>30,776</u>
 <b><u>EXPENDITURE</u></b>				
Match day expenses	1,650		645	
Transfers	1,610		1,000	
Fees	845		857	
Repairs, renewals, equipment and kit	1,798		12,030	
Fines	1,146		1,080	
Rent	720		600	
Tea bar	2,182		3,289	
Office costs	1,494		6,101	
Light & heat	251		346	
Player supplies	685		2,962	
		<u>(12,381)</u>		<u>(28,910)</u>
 <b>(Deficit) / Surplus for the year</b>		<u><b>(861)</b></u>		<u><b>1,866</b></u>
 Balances brought forward		7,075		5,209
(Deficit) / Surplus for the year		(861)		1,866
<b>Balances carried forward</b>		<u><b>6,214</b></u>		<u><b>7,075</b></u>
 <b><u>Represented by:</u></b>				
Current Account		3,871		3,225
Deposit Account		2,043		2,040
Cash - less loan		300		1,810
		<u><b>6,214</b></u>		<u><b>7,075</b></u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**BOWLING SECTION**

**YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Registration fees		495		505
Match fees		654		544
Hostings		167		365
Winings		91		-
Sundry income		333		45
Unidentified difference		-		530
		<u>1,740</u>		<u>1,989</u>
 <b><u>EXPENDITURE</u></b>				
Registration, affiliation and entry fees, etc	396		382	
Committee and delegate expenses	220		165	
Scheme rent	480		480	
Equipment and grounds maintenance	496		250	
Refreshments	82		162	
Sundries	93		83	
Unidentified difference	320		-	
		<u>(2,087)</u>		<u>-</u>
<b>(Deficit) / Surplus for the year</b>		<u><u>(347)</u></u>		<u><u>256</u></u>
Balance brought forward		929		462
(Deficit) / surplus for the year		(347)		467
<b>Balance carried forward</b>		<u><u>582</u></u>		<u><u>929</u></u>
Represented by:				
Bank and Cash		<u><u>582</u></u>		<u><u>929</u></u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**JUNIOR FOOTBALL SECTION**

**YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Player fees		9,624		3,571
Sponsorship		510		1,100
Raffle / race nights		535		1,063
Yorkshire main		-		1,072
Fireworks		-		1,008
Hall / party		-		105
Refund		52		-
Grants		1,100		500
Goal post		671		
Other income		-		415
Unidentified difference		-		(162)
		<u>12,492</u>		<u>8,672</u>
<b><u>EXPENDITURE</u></b>				
Kit and equipment	3,622		2,435	
Trophies	1,377		1,755	
Fines	-		377	
Repairs and maintenance	464		744	
Ground and league fees	2,425		2,243	
Administration and insurance	219		152	
Raffle prizes	95		400	
Embroidery	-		175	
Loan repayments	497		47	
D-Fib	650		-	
Advertising	491		-	
DBS	120		30	
Sundry	322		210	
		<u>(10,282)</u>		<u>(8,568)</u>
<b>Surplus for the year</b>		<u><b>2,210</b></u>		<u><b>104</b></u>
Balances brought forward		5,585		5,481
Surplus for the year		2,210		104
<b>Balances carried forward</b>		<u><b>7,795</b></u>		<u><b>5,585</b></u>
<u>Represented by:</u>				
Current Account		<u><b>7,795</b></u>		<u><b>5,585</b></u>



# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales - Charity number 523990

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# Accounts

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**REGISTERED CHARITY NO: 523990**

**STATEMENT OF ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**ANNUAL REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 DECEMBER 2022**

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NO: 523990**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES:** D Sides  
G Moseley  
M Wynne

**SECRETARY:** M Wynne

**SCHEME ADDRESS:** Edlington Lane  
Edlington  
Doncaster  
South Yorkshire  
DN12 1DA

**BANKERS:** Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA

**ACCOUNTANTS:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Activities for the Public Benefit**

The charity is constituted by a scheme dated 3 September 2004 and was registered with the Charity Commission on 19 August 1964 under the number 523990.

Its objectives are to provide a recreation ground and community centre for the benefit of the inhabitants of Edlington near Doncaster particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises funds through various charitable activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

There were net incoming resources of £107,676 as opposed to net outgoing resources for 2021 of £15,262. This was largely due to the grant income received in the year.

The sections had net incoming funds of £2,437 compared to £6,409 incoming funds last year.

**Review of Activities**

The trustees remain very aware of the Charity Commission guidance for public benefit and have actively continued their commitment to provide recreational, social and sports facilities for local residents. This remains the top priority and they are proud to support the various sections of the Scheme.

**Investment Policy**

There is no investment policy as such in place as the charity does not currently have sufficient funds to consider any type of investment.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued support of the individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the members to address these risks.

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



.....  
Signed - Trustee



.....  
Print Name - Trustee

24/8/23  
.....

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YORKSHIRE MAIN MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523990) for the period ended 31 December 2022, set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' 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.

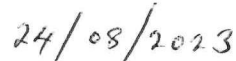
**Independent Examiners Statement**

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 Charity 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 the 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.

  
.....

  
.....

**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Date:

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<b><u>Income and Endowments</u></b>						
Bar rent		2,400	-	-	2,400	500
Flat rent		3,475	-	-	3,475	2,370
Room hire		1,360	-	-	1,360	600
Bank interest		1	-	-	1	1
Subscriptions from sections		1,680	-	-	1,680	1,680
Sections income	8	-	-	41,437	41,437	23,185
Donations		-	-	-	-	600
DMBC grants		5,022	-	-	5,022	38,928
ESC lottery fund	9	-	79,444	-	79,444	4,218
Johan Cruyff foundation grant	9	-	37,500	-	37,500	250
Contribution to overheads		1,148	-	-	1,148	-
Sundry Income		-	-	-	-	490
<b>Total Incoming Resources</b>		<u>15,086</u>	<u>116,944</u>	<u>41,437</u>	<u>173,467</u>	<u>72,822</u>
<b><u>Expenditure</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Support and project costs	2	9,966	-	-	9,966	53,894
Depreciation	4	15,277	830	-	16,107	16,183
Sections expenditure	8	-	-	39,000	39,000	16,776
<b><u>Management and Administrative</u></b>						
Administration expenses	3	718	-	-	718	1,231
<b>Total Expenditure</b>		<u>25,961</u>	<u>830</u>	<u>39,000</u>	<u>65,791</u>	<u>88,084</u>
<b>Net movement in funds</b>		(10,875)	116,114	2,437	107,676	(15,262)
Balances brought forward		164,827	25,705	11,152	201,684	216,946
<b>Balances carried forward</b>		<u>153,952</u>	<u>141,819</u>	<u>13,589</u>	<u>309,360</u>	<u>201,684</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		165,929		182,036
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	5	44,269		224	
Cash at bank and in hand	6	86,322		9,711	
Cash held by sections	8	13,589		11,152	
		<u>144,180</u>		<u>21,087</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors: Amounts falling due within one year	7		<u>(749)</u>	<u>(1,439)</u>	
<b>NET CURRENT ASSETS</b>			143,431		19,648
<b>TOTAL NET ASSETS</b>			<u><u>309,360</u></u>		<u><u>201,684</u></u>
 <b><u>Represented by:</u></b>					
Unrestricted funds			153,952		164,827
Restricted funds			141,819		25,705
Designated funds	8		13,589		11,152
			<u><u>309,360</u></u>		<u><u>201,684</u></u>

The accounts were approved by the trustees and signed on their behalf by:



Signed - Trustee



Print Name - Trustee

24/8/23

Date:

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**b) Income Recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c) Expenditure recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d) Depreciation**

Depreciation is provided to write off the cost or valuation less estimated residual value of all fixed assets over their expected useful lives. Charges for the year are calculated at the following rates;

Grounds and buildings	-	3% straight line basis
Fixtures and fittings	-	15% reducing balance basis

**e) Value Added Tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

<b>2. <u>SUPPORT AND PROJECT COSTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Club repairs and maintenance	3,407	35,087
Flat repairs and maintenance	514	9,741
Ground rent	89	89
Community events	475	-
Insurance	3,421	2,868
Light, heat and water rates	2,060	1,891
Professional fees	-	4,218
	<u>9,966</u>	<u>53,894</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>3. <u>ADMINISTRATION EXPENSES</u></b>		
Accountancy	718	701
Sundries	-	530
	<u>718</u>	<u>1,231</u>

	<b><u>Grounds &amp; Buildings</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£
<b>4. <u>TANGIBLE FIXED ASSETS</u></b>			
<b>Cost</b>			
At 1 January 2022	522,552	68,337	590,889
Additions	-	-	-
At 31 December 2022	<u>522,552</u>	<u>68,337</u>	<u>590,889</u>
<b>Depreciation</b>			
At 1 January 2022	343,391	65,462	408,853
Charge for the year	15,676	431	16,107
At 31 December 2022	<u>359,067</u>	<u>65,893</u>	<u>424,960</u>
<b>Net Book Value</b>			
At 31 December 2022	<u>163,485</u>	<u>2,444</u>	<u>165,929</u>
At 31 December 2021	<u>179,161</u>	<u>2,875</u>	<u>182,036</u>

The land that the grounds and buildings are situated on is deemed to have no value for accounting purposes as it is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever be forced to go into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>		
Deferred expenditure	43,500	-
Accrued income	500	-
Prepaid water rates	269	224
	<u>44,269</u>	<u>224</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b>6. <u>CASH AT BANK AND IN HAND</u></b>		
Bank current account	84,444	4,636
Bank deposit account	1,878	5,075
	<u>86,322</u>	<u>9,711</u>
<b>7. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and other creditors	<u>749</u>	<u>1,439</u>

	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenditure in year</u>	<u>Carried Forward</u>
	£	£	£	£
<b>8. <u>SECTIONS</u></b>				
Football section	5,209	30,776	28,910	7,075
Bowling section	462	1,989	1,522	929
Junior football section	5,481	8,672	8,568	5,585
<b>Total funds</b>	<u>11,152</u>	<u>41,437</u>	<u>39,000</u>	<u>13,589</u>

**9. GRANT INCOME**

During the year the charity received a grant from English Sports Council - National Lottery Fund amounting to £79,444 and a grant from the Johan Cruyff Foundation amounting to £37,500. Work commenced during the year to create Cruyff Court, an all weather multi-use games area, which will be completed in 2023.

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**FOOTBALL SECTION**  
**YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Tea bar		7,887		5,791
Fines repaid		844		452
Fund raising		8,273		3,823
Sponsorship		11,563		930
Bonus ball		600		720
Hire		145		170
Transfers		1,362		-
Gate		325		-
Unidentified difference		(223)		502
		<u>30,776</u>		<u>12,388</u>
<b><u>EXPENDITURE</u></b>				
Match day expenses	645		510	
Transfers	1,000		450	
Fees	857		504	
Repairs, renewals, equipment and kit	12,030		2,627	
Fines	1,080		592	
Rent	600		720	
Tea bar	3,289		3,277	
Office costs	6,101		684	
Light & heat	346		292	
Player supplies	2,962		883	
		<u>(28,910)</u>		<u>(10,539)</u>
<b>Surplus for the year</b>		<u><u>1,866</u></u>		<u><u>1,849</u></u>
Balances brought forward		5,209		3,360
Surplus for the year		1,866		1,849
<b>Balances carried forward</b>		<u><u>7,075</u></u>		<u><u>5,209</u></u>
<b><u>Represented by:</u></b>				
Current Account		3,225		1,569
Deposit Account		2,040		2,040
Cash - less loan		1,810		1,600
		<u><u>7,075</u></u>		<u><u>5,209</u></u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**BOWLING SECTION**

**YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Registration fees		505		260
Match fees		544		756
Hostings		365		-
Sundry income		45		27
Unidentified difference		530		-
		<u>1,989</u>		<u>1,043</u>
<b><u>EXPENDITURE</u></b>				
Registration, affiliation and entry fees, etc	382		144	
Committee and delegate expenses	165		125	
Scheme rent	480		480	
Equipment grounds maintenance	250		-	
Refreshments	162		-	
Sundries	83		104	
		<u>(1,522)</u>		<u>-</u>
<b>Surplus for the year</b>		<u><b>467</b></u>		<u><b>256</b></u>
Balance brought forward		462		272
Surplus for the year		467		190
<b>Balance carried forward</b>		<u><b>929</b></u>		<u><b>462</b></u>
Represented by:				
Bank Account		<u><b>929</b></u>		<u><b>462</b></u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**JUNIOR FOOTBALL SECTION**

**YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Player fees		3,571		3,184
Sponsorship		1,100		1,520
Raffle / race nights		1,063		-
Yorkshire main		1,072		-
Fireworks		1,008		-
Hall / party		105		-
Loan		-		2,500
Council grants		500		2,550
Other income		415		-
Unidentified difference		(162)		-
		<u>8,672</u>		<u>9,754</u>
<b><u>EXPENDITURE</u></b>				
Kit and equipment	2,435		1,373	
Trophies	1,755		-	
Player registrations	-		486	
Fines	377		-	
Repairs and maintenance	744		1,836	
Under 10's	-		490	
Ground and league fees	2,243		765	
Administration and insurance	152		246	
Raffle prizes	400		-	
Embroidery	175		-	
Loan repayments	47		-	
Sundry	240		188	
		<u>(8,568)</u>		<u>(5,384)</u>
<b>Surplus for the year</b>		<u><b>104</b></u>		<u><b>4,370</b></u>
Balances brought forward		5,481		1,111
Surplus for the year		104		4,370
<b>Balances carried forward</b>		<u><b>5,585</b></u>		<u><b>5,481</b></u>
<u>Represented by:</u>				
Current Account		<u><b>5,585</b></u>		<u><b>5,481</b></u>

# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales - Charity number 523990

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# Accounts

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**REGISTERED CHARITY NO: 523990**

**STATEMENT OF ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**ANNUAL REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 DECEMBER 2021**

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NO: 523990**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES:** D Sides  
G Moseley  
G Tinkler  
M Wynne

**SECRETARY:** M Wynne

**SCHEME ADDRESS:** Edlington Lane  
Edlington  
Doncaster  
South Yorkshire  
DN12 1DA

**BANKERS:** Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA

**ACCOUNTANTS:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Activities for the Public Benefit**

The charity is constituted by a scheme dated 3 September 2004 and was registered with the Charity Commission on 19 August 1964 under the number 523990.

Its objectives are to provide a recreation ground and community centre for the benefit of the inhabitants of Edlington near Doncaster particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises funds through various charitable activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

There were net outgoing resources of £15,262 as opposed to net incoming resources for 2020 of £4,527. The sections had net incoming funds of £6,409 compared to £1,038 incoming funds last year.

**Review of Activities**

The trustees remain very aware of the Charity Commission guidance for public benefit and have actively continued our commitment to provide recreational, social and sports facilities for local residents. This remains our top priority and we are proud to support the various sections of the Scheme.

**Investment Policy**

There is no investment policy as such in place as the charity does not currently have sufficient funds to consider any type of investment.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued support of the individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the members to address these risks.

YORKSHIRE MAIN MINERS' WELFARE SCHEME  
CHARITY REGISTRATION NUMBER 523990

REPORT OF THE TRUSTEES (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

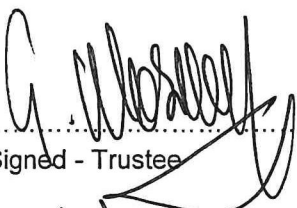
**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

9/5/22  
.....  
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YORKSHIRE MAIN MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523990) for the period ended 31 December 2021, set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' 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 Examiners 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 Charity 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 the 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.

.....  
*J Wallage*

.....  
*25/4/2022*

**J Wallage FCA**

On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Date:

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<b><u>Income and Endowments</u></b>						
Alpha tote lottery		-	-	-	-	630
Bar rent		500	-	-	500	-
Flat rent		2,370	-	-	2,370	-
Room hire		600	-	-	600	250
Bank interest		1	-	-	1	12
Subscriptions from sections		1,680	-	-	1,680	2,120
Sections income	8	-	-	23,185	23,185	13,357
Donations		600	-	-	600	1,200
Covid grant		-	-	-	-	25,000
DMBC grant		38,928	-	-	38,928	-
ESC lottery fund		4,218	-	-	4,218	-
Edlington TC grant		250	-	-	250	-
Sundry Income		490	-	-	490	-
<b>Total Incoming Resources</b>		<u>49,637</u>	<u>-</u>	<u>23,185</u>	<u>72,822</u>	<u>42,569</u>
<b><u>Expenditure</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Support and project costs	2	53,894	-	-	53,894	8,450
Depreciation	4	15,353	830	-	16,183	16,272
Sections expenditure	8	-	-	16,776	16,776	12,319
<b><u>Management and administrative</u></b>						
Administration expenses	3	1,231	-	-	1,231	1,001
<b>Total Expenditure</b>		<u>70,478</u>	<u>830</u>	<u>16,776</u>	<u>88,084</u>	<u>38,042</u>
<b>Net movement in funds</b>		(20,841)	(830)	6,409	(15,262)	4,527
Balances brought forward		185,668	26,535	4,743	216,946	214,945
<b>Balances carried forward</b>		<u>164,827</u>	<u>25,705</u>	<u>11,152</u>	<u>201,684</u>	<u>219,472</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

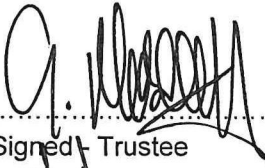
**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		182,036		198,219
<b><u>CURRENT ASSETS</u></b>					
Stock held by sections		-		30	
Debtors and prepayments	5	224		-	
Cash at bank and in hand	6	9,711		14,638	
Cash held by sections	8	11,152		4,743	
		<u>21,087</u>		<u>19,411</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors: Amounts falling due within one year	7	<u>(1,439)</u>		<u>(684)</u>	
<b>NET CURRENT ASSETS</b>			19,648		18,727
<b>TOTAL NET ASSETS</b>			<u><u>201,684</u></u>		<u><u>216,946</u></u>

**Represented by:**

Unrestricted funds			164,827		185,668
Restricted funds			25,705		26,535
Designated funds	8		11,152		4,743
			<u><u>201,684</u></u>		<u><u>216,946</u></u>

The accounts were approved by the trustees and signed on their behalf by:

  
 .....  
 Signed - Trustee  
 9/5/22  
 .....  
 Date

  
 .....  
 Print Name - Trustee

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Accounting Policies**

**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Charities ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**b) Income Recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c) Expenditure recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d) Depreciation**

Depreciation is provided to write off the cost or valuation less estimated residual value of all fixed assets over their expected useful lives. Charges for the year are calculated at the following rates;

Grounds and buildings	- 3% straight line basis
Fixtures and fittings	- 15% reducing balance basis

**e) Value Added Tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>2. <u>SUPPORT AND PROJECT COSTS</u></b>		
Club repairs and maintenance	35,087	798
Flat repairs and maintenance	9,741	-
Ground rent	89	89
Insurance	2,868	3,551
Light, heat and water rates	1,891	2,852
Donations	-	1,160
Professional fees	4,218	-
	<u>53,894</u>	<u>8,450</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>3. <u>ADMINISTRATION EXPENSES</u></b>		
Telephone, postage and stationery	-	297
Accountancy	701	684
Sundries	530	20
	<u>1,231</u>	<u>1,001</u>

	<u>Grounds &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Total</u>
	£	£	£
<b>4. <u>TANGIBLE FIXED ASSETS</u></b>			
<b>Cost</b>			
At 1 January 2021	522,552	68,337	590,889
Additions	-	-	-
At 31 December 2021	<u>522,552</u>	<u>68,337</u>	<u>590,889</u>
<b>Depreciation</b>			
At 1 January 2021	327,715	64,955	392,670
Charge for the year	15,676	507	16,183
At 31 December 2021	<u>343,391</u>	<u>65,462</u>	<u>408,853</u>
<b>Net Book Value</b>			
At 31 December 2021	<u>179,161</u>	<u>2,875</u>	<u>182,036</u>
At 31 December 2020	<u>194,837</u>	<u>3,382</u>	<u>198,219</u>

The land that the grounds and buildings are situated on is deemed to have no value for accounting purposes as it is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever be forced to go into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

	<u>2021</u>	<u>2020</u>
	£	£
<b>5. <u>DEBTORS AND PREPAYMENTS</u></b>		
Prepaid water rates	<u>224</u>	<u>-</u>
<b>6. <u>CASH AT BANK AND IN HAND</u></b>		
Bank current account	4,636	4,564
Bank deposit account	5,075	10,074
	<u>9,711</u>	<u>14,638</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>7. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and other creditors	1,439	684
	1,439	684

<b>8. <u>SECTIONS</u></b>	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenditure in year</u>	<u>Carried Forward</u>
	£	£	£	£
Football section	3,360	12,388	10,539	5,209
Bowling section	272	1,043	853	462
Junior football section	1,111	9,754	5,384	5,481
<b>Total funds</b>	4,743	23,185	16,776	11,152

YORKSHIRE MAIN MINERS' WELFARE SCHEME

FOOTBALL SECTION  
YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Tea bar		5,791		250
Fines repaid		452		226
Fund raising		3,823		1,122
Sponsor		930		666
Bonus ball		720		749
Hire		170		690
Transfers		-		500
Unidentified difference		502		93
		<u>12,388</u>		<u>4,296</u>
<b><u>EXPENDITURE</u></b>				
Match day expenses	510		600	
Transfers	450		380	
Fees	504		45	
Repairs, renewals, equipment and kit	2,627		1,299	
Fines	592		180	
Rent	720		1,000	
Tea bar	3,277		141	
Office costs	684		-	
Light & heat	292		195	
Player supplies	883		151	
		<u>(10,539)</u>		<u>(3,991)</u>
<b>Surplus for the year</b>		<u><u>1,849</u></u>		<u><u>305</u></u>
Balances brought forward		3,360		3,055
Surplus for the year		1,849		305
<b>Balances carried forward</b>		<u><u>5,209</u></u>		<u><u>3,360</u></u>
Current Account		1,569		1,326
Deposit Account		2,040		2,034
Cash		1,600		-
		<u><u>5,209</u></u>		<u><u>3,360</u></u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Registration fees		260		
Match fees		756		
Sundry income		27		
		<u>1,043</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Registration fees	144			
Committee and delegate expenses	125			
Scheme rent	480			
Sundries	104			
		<u>(853)</u>		<u>-</u>
<b>Surplus for the year</b>		<u><u>190</u></u>		<u><u>256</u></u>
Balance brought forward		272		16
Surplus for the year		190		256
<b>Balance carried forward</b>		<u><u>462</u></u>		<u><u>272</u></u>
Bank Account		<u><u>462</u></u>		<u><u>272</u></u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

JUNIOR FOOTBALL SECTION

YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Player fees		3,184		6,720
Sponsorship		1,520		235
Loan		2,500		750
Grants		2,550		1,100
		<u>9,754</u>		<u>8,805</u>
<b><u>EXPENDITURE</u></b>				
Kit and equipment	1,373		2,474	
Trophies	-		1,860	
Player registrations	486		672	
Repairs	1,836		-	
Under 10's	490		-	
Ground and league fees	765		1,869	
Administration and insurance	246		362	
Loan and money back	-		800	
Sundry	188		291	
		<u>(5,384)</u>		<u>(8,328)</u>
<b>Surplus for the year</b>		<u>4,370</u>		<u>477</u>
Balances brought forward		1,111		3,160
Surplus for the year		4,370		477
Correction to opening balance				(2,526)
<b>Balances carried forward</b>		<u>5,481</u>		<u>1,111</u>
Current Account		<u>5,481</u>		<u>1,111</u>

# YORKSHIRE MAIN MINERS WELFARE SCHEME

England & Wales - Charity number 523990

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# Accounts

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**REGISTERED CHARITY NO: 523990**

**STATEMENT OF ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**ANNUAL REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 DECEMBER 2020**

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**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NO: 523990**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**TRUSTEES:** D Tymon (Deceased April 2021)  
D Sides  
G Wakelin  
G Moseley  
G Tinkler

**SECRETARY:** M Wynne

**SCHEME ADDRESS:** Edlington Lane  
Edlington  
Doncaster  
South Yorkshire  
DN12 1DA

**BANKERS:** Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA

**ACCOUNTANTS:** J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objects and Activities for the Public Benefit**

The charity is constituted by a scheme dated 3 September 2004 and was registered with the Charity Commission on 19 August 1964 under the number 523990.

Its objectives are to provide a recreation ground and community centre for the benefit of the inhabitants of Edlington near Doncaster particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises funds through various charitable activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

**Financial Review**

There were net incoming resources of £4,527 as opposed to net outgoing resources for 2019 of £23,371. The sections had net incoming funds of £1,038 compared to £2,386 outgoing funds last year.

**Review of Activities**

The trustees remain very aware of the Charity Commission guidance for public benefit and have actively continued our commitment to provide recreational, social and sports facilities for local residents. This remains our top priority and we are proud to support the various sections of the Scheme.

Due to Covid restrictions activities have had to be curtailed. The trustees are looking forward to welcoming back centre users in the not too distant future.

**Investment Policy**

There is no investment policy as such in place as the charity does not currently have sufficient funds to consider any type of investment.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued support of the individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the members to address these risks.

YORKSHIRE MAIN MINERS' WELFARE SCHEME  
CHARITY REGISTRATION NUMBER 523990

REPORT OF THE TRUSTEES (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2020

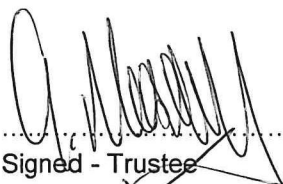
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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

14/12/21  
.....  
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523990) for the period ended 31 December 2020, set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' 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.

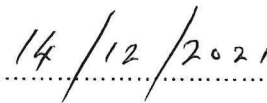
**Independent Examiners Statement**

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 Charity 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 the 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.

.....  


.....  


**J Wallage FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
South Yorkshire  
S60 4JG

Date:

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
<b><u>Income and Endowments</u></b>						
Alpha tote lottery		630	-	-	630	574
Rent		-	-	-	-	3,100
Room hire		250	-	-	250	650
Bank interest		12	-	-	12	1
Subscriptions from sections		2,120	-	-	2,120	3,185
Sections income	8	-	-	13,357	13,357	14,489
Donations		1,200	-	-	1,200	-
Covid grant		25,000	-	-	25,000	-
Sundry Income		-	-	-	-	350
<b>Total Incoming Resources</b>		<u>29,212</u>	<u>-</u>	<u>13,357</u>	<u>42,569</u>	<u>22,349</u>
 <b><u>Expenditure</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Support and project costs	2	8,450	-	-	8,450	11,618
Depreciation	4	15,442	830	-	16,272	16,378
Sections expenditure	8	-	-	12,319	12,319	16,875
<b><u>Management and administrative</u></b>						
Administration expenses	3	1,001	-	-	1,001	849
<b>Total Expenditure</b>		<u>24,893</u>	<u>830</u>	<u>12,319</u>	<u>38,042</u>	<u>45,720</u>
<b>Net movement in funds</b>		4,319	(830)	1,038	4,527	(23,371)
Balances brought forward		181,349	27,365	6,231	214,945	238,316
<b>Balances carried forward</b>		<u>185,668</u>	<u>26,535</u>	<u>7,269</u>	<u>219,472</u>	<u>214,945</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

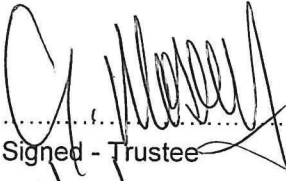
**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	4		198,219		214,491
<b><u>CURRENT ASSETS</u></b>					
Stock held by sections			30		30
Cash at bank and in hand	5		14,638		427
Cash held by sections	8		7,269		6,231
			<u>21,937</u>		<u>6,688</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors: Amounts falling due within one year	6		(684)		(6,234)
<b>NET CURRENT ASSETS</b>			21,253		454
<b>TOTAL NET ASSETS</b>			<u><u>219,472</u></u>		<u><u>214,945</u></u>

**Represented by:**

Unrestricted funds			185,668		181,349
Restricted funds			26,535		27,365
Designated funds	8		7,269		6,231
			<u>219,472</u>		<u>214,945</u>

The accounts were approved by the trustees and signed on their behalf by:

  
 .....  
 Signed - Trustee  
 14/12/21  
 .....  
 Date

  
 .....  
 Print Name - Trustee

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting Policies**

**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Charities ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

**b) Income Recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**c) Expenditure recognition**

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**d) Depreciation**

Depreciation is provided to write off the cost or valuation less estimated residual value of all fixed assets over their expected useful lives. Charges for the year are calculated at the following rates;

Grounds and buildings	- 3% straight line basis
Fixtures and fittings	- 15% reducing balance basis

**e) Value Added Tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
<b>2. <u>SUPPORT AND PROJECT COSTS</u></b>		
Repairs, maintenance and cleaning	798	3,570
Ground rent	89	89
Insurance	3,551	3,525
Light, heat and water rates	2,852	4,434
Donations	1,160	-
	<u>8,450</u>	<u>11,618</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<b>3. <u>ADMINISTRATION EXPENSES</u></b>		
Telephone, postage and stationery	297	113
Accountancy	684	684
Sundries	20	52
	<u>1,001</u>	<u>849</u>

	<u>Grounds &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Total</u>
	£	£	£
<b>4. <u>TANGIBLE FIXED ASSETS</u></b>			
<b>Cost</b>			
At 1 January 2020	522,552	68,337	590,889
Additions	-	-	-
At 31 December 2020	<u>522,552</u>	<u>68,337</u>	<u>590,889</u>
<b>Depreciation</b>			
At 1 January 2020	312,039	64,359	376,398
Charge for the year	15,676	596	16,272
At 31 December 2020	<u>327,715</u>	<u>64,955</u>	<u>392,670</u>
<b>Net Book Value</b>			
At 31 December 2020	<u>194,837</u>	<u>3,382</u>	<u>198,219</u>
At 31 December 2019	<u>210,513</u>	<u>3,978</u>	<u>214,491</u>

The land that the grounds and buildings are situated on is deemed to have no value for accounting purposes as it is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever be forced to go into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Bank current account	4,564	415
Bank deposit account	10,074	12
	<u>14,638</u>	<u>427</u>

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**  
**CHARITY REGISTRATION NUMBER 523990**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and other creditors	684	1,084
YMWTF - Loan	-	5,150
	684	6,234

**7. CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS**

There were no contingent liabilities or capital commitments as at 31 December 2020 (2019: Nil).

	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenditure in year</u>	<u>Carried Forward</u>
	£	£	£	£
<b>8. <u>SECTIONS</u></b>				
Football section	3,055	4,296	3,991	3,360
Bowling section	16	256	-	272
Junior football section	3,160	8,805	8,328	3,637
<b>Total funds</b>	6,231	13,357	12,319	7,269

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**FOOTBALL SECTION**  
**YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Tea bar		250		421
Fines repaid		226		290
Fund raising		1,122		783
Sponsor		666		500
Bonus ball		749		797
Hire		690		1,260
Transfers		500		-
Unidentified difference		93		2,350
		<u>4,296</u>		<u>6,401</u>
<b><u>EXPENDITURE</u></b>				
Match day expenses	600		629	
Transfers and withdrawals	380		1,935	
Fees	45		329	
Repairs, renewals, equipment and kit	1,299		373	
Fines	180		285	
Rent	1,000		480	
Tea bar	141		138	
Light & heat	195		215	
Player supplies	151		-	
		<u>(3,991)</u>		<u>(4,384)</u>
<b>Surplus for the year</b>		<u><u>305</u></u>		<u><u>2,017</u></u>
Balances brought forward		3,055		1,038
Surplus for the year		305		2,017
<b>Balances carried forward</b>		<u><u>3,360</u></u>		<u><u>3,055</u></u>
Current Account		1,326		1,034
Deposit Account		2,034		2,021
		<u><u>3,360</u></u>		<u><u>3,055</u></u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Registration fees				620
Match fees				1,245
Tea bar				94
Sundry income				29
		<u>-</u>		<u>1,988</u>
<b><u>EXPENDITURE</u></b>				
Transport			770	
Registration fees			538	
Committee and delegate expenses			286	
Presentation and trophies			16	
Scheme rent			480	
Repairs and maintenance			1,700	
Refreshments			69	
Donations			59	
Sundries			78	
2018 expenditure ?			670	
		<u>-</u>		<u>(4,666)</u>
<b>Surplus / (Deficit) for the year</b>		<u><u>256</u></u>		<u><u>(2,678)</u></u>
Balance brought forward		16		2,694
Surplus / (Deficit) for the year		256		(2,678)
<b>Balance carried forward</b>		<u><u>272</u></u>		<u><u>16</u></u>
Bank Account		<u><u>272</u></u>		<u><u>16</u></u>

No detailed income and expenditure provided.

Closing bank balance provided

**YORKSHIRE MAIN MINERS' WELFARE SCHEME**

**JUNIOR FOOTBALL SECTION**

**YEAR ENDED 31 DECEMBER 2020**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
All income		8,805		6,100
		<u>8,805</u>		<u>6,100</u>
<b><u>EXPENDITURE</u></b>				
Kit and equipment	2,474		1,879	
Trophies	1,860		1,400	
Player registrations	672		-	
ID cards	-		686	
Ground and league fees	1,869		1,390	
Administration and insurance	362		347	
Loan and money back	800		-	
Sundry	291		-	
		<u>(8,328)</u>		<u>(5,702)</u>
<b>Surplus for the year</b>		<u>477</u>		<u>398</u>
Balances brought forward		3,160		2,762
Surplus for the year		477		398
<b>Balances carried forward</b>		<u><u>3,637</u></u>		<u><u>3,160</u></u>
Current Account		<u><u>3,637</u></u>		<u><u>3,160</u></u>