

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

INDEX

CONTENTS	PAGE
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9
Section Accounts	10 - 12

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

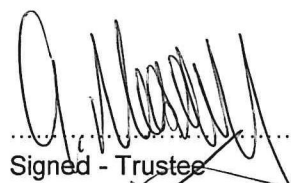
Statement of Trustees' Responsibilities

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:

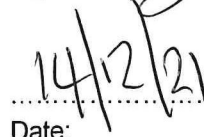
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed 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


.....
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

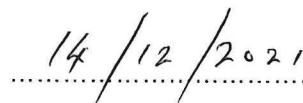
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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> £
<u>Income and Endowments</u>						
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
Total Incoming Resources		<u>29,212</u>	<u>-</u>	<u>13,357</u>	<u>42,569</u>	<u>22,349</u>
<u>Expenditure</u>						
<u>Direct Charitable Expenditure</u>						
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
<u>Management and administrative</u>						
Administration expenses	3	1,001	-	-	1,001	849
Total Expenditure		<u>24,893</u>	<u>830</u>	<u>12,319</u>	<u>38,042</u>	<u>45,720</u>
Net movement in funds		4,319	(830)	1,038	4,527	(23,371)
Balances brought forward		181,349	27,365	6,231	214,945	238,316
Balances carried forward		<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

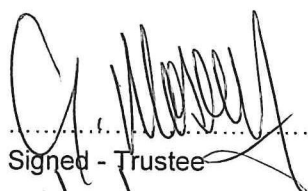
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		198,219		214,491
<u>CURRENT ASSETS</u>					
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>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	6	(684)		(6,234)	
NET CURRENT ASSETS			21,253		454
TOTAL NET ASSETS			<u>219,472</u>		<u>214,945</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.

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

	<u>Grounds & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
	£	£	£
4. <u>TANGIBLE FIXED ASSETS</u>			
Cost			
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>
Depreciation			
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>
Net Book Value			
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.

5. <u>CASH AT BANK AND IN HAND</u>		
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>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals and other creditors	684	1,084
YMWTF - Loan	-	5,150
	<u>684</u>	<u>6,234</u>

7. CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

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

8. <u>SECTIONS</u>	<u>Brought Forward</u>	<u>Income in year</u>	<u>Expenditure in year</u>	<u>Carried Forward</u>
	£	£	£	£
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
Total funds	<u>6,231</u>	<u>13,357</u>	<u>12,319</u>	<u>7,269</u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

FOOTBALL SECTION
YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
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
		<hr/> 4,296		<hr/> 6,401
<u>EXPENDITURE</u>				
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		-	
		<hr/> (3,991)		<hr/> (4,384)
Surplus for the year		<hr/> <hr/> 305		<hr/> <hr/> 2,017
 Balances brought forward		3,055		1,038
Surplus for the year		305		2,017
 Balances carried forward		<hr/> <hr/> 3,360		<hr/> <hr/> 3,055
 Current Account		1,326		1,034
Deposit Account		2,034		2,021
		<hr/> <hr/> 3,360		<hr/> <hr/> 3,055

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>INCOME</u>		
Registration fees		620
Match fees		1,245
Tea bar		94
Sundry income		29
	<hr/>	<hr/>
	-	1,988
<u>EXPENDITURE</u>		
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
	<hr/>	<hr/>
	-	(4,666)
Surplus / (Deficit) for the year	<hr/> 256 <hr/>	<hr/> (2,678) <hr/>
Balance brought forward	16	2,694
Surplus / (Deficit) for the year	256	(2,678)
Balance carried forward	<hr/> 272 <hr/>	<hr/> 16 <hr/>
Bank Account	<hr/> 272 <hr/>	<hr/> 16 <hr/>

No detailed income and expenditure provided.

Closing bank balance provided

YORKSHIRE MAIN MINERS' WELFARE SCHEME

JUNIOR FOOTBALL SECTION

YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
All income		8,805		6,100
		<u>8,805</u>		<u>6,100</u>
<u>EXPENDITURE</u>				
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>
Surplus for the year		<u>477</u>		<u>398</u>
Balances brought forward		3,160		2,762
Surplus for the year		477		398
Balances carried forward		<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>