

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

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 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

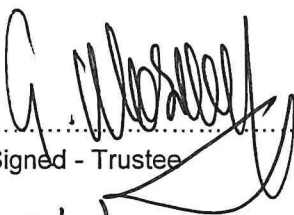
Statement of Trustees' Responsibilities

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 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> £
<u>Income and Endowments</u>						
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	-
Total Incoming Resources		<u>49,637</u>	<u>-</u>	<u>23,185</u>	<u>72,822</u>	<u>42,569</u>
<u>Expenditure</u>						
<u>Direct Charitable Expenditure</u>						
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
<u>Management and administrative</u>						
Administration expenses	3	1,231	-	-	1,231	1,001
Total Expenditure		<u>70,478</u>	<u>830</u>	<u>16,776</u>	<u>88,084</u>	<u>38,042</u>
Net movement in funds		(20,841)	(830)	6,409	(15,262)	4,527
Balances brought forward		185,668	26,535	4,743	216,946	214,945
Balances carried forward		<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

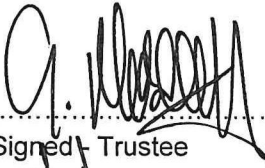
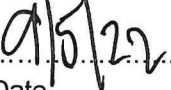
BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		182,036		198,219
<u>CURRENT ASSETS</u>					
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>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	7	<u>(1,439)</u>		<u>(684)</u>	
NET CURRENT ASSETS			19,648		18,727
TOTAL NET ASSETS			<u>201,684</u>		<u>216,946</u>

Represented by:

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

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


 Signed - Trustee

 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.

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

	<u>Grounds & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
	£	£	£
4. <u>TANGIBLE FIXED ASSETS</u>			
Cost			
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>
Depreciation			
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>
Net Book Value			
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>
	£	£
5. <u>DEBTORS AND PREPAYMENTS</u>		
Prepaid water rates	<u>224</u>	<u>-</u>
6. <u>CASH AT BANK AND IN HAND</u>		
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>
	£	£
7. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals and other creditors	1,439	684
	<u>1,439</u>	<u>684</u>

8. <u>SECTIONS</u>	<u>Brought</u>	<u>Income</u>	<u>Expenditure</u>	<u>Carried</u>
	<u>Forward</u>	<u>in year</u>	<u>in year</u>	<u>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
Total funds	<u>4,743</u>	<u>23,185</u>	<u>16,776</u>	<u>11,152</u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

FOOTBALL SECTION
YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
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
		<hr/> 12,388		<hr/> 4,296
<u>EXPENDITURE</u>				
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	
		<hr/> (10,539)		<hr/> (3,991)
Surplus for the year		<hr/> 1,849 <hr/>		<hr/> 305 <hr/>
 Balances brought forward		3,360		3,055
Surplus for the year		1,849		305
 Balances carried forward		<hr/> 5,209 <hr/>		<hr/> 3,360 <hr/>
 Current Account		1,569		1,326
Deposit Account		2,040		2,034
Cash		1,600		-
		<hr/> 5,209 <hr/>		<hr/> 3,360 <hr/>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Registration fees		260		
Match fees		756		
Sundry income		27		
		<u>1,043</u>		<u>-</u>
<u>EXPENDITURE</u>				
Registration fees	144			
Committee and delegate expenses	125			
Scheme rent	480			
Sundries	104			
	<u>(853)</u>			<u>-</u>
Surplus for the year		<u><u>190</u></u>		<u><u>256</u></u>
Balance brought forward		272		16
Surplus for the year		190		256
Balance carried forward		<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>	
	£	£	£	£
<u>INCOME</u>				
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>
<u>EXPENDITURE</u>				
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>
Surplus for the year		<u><u>4,370</u></u>		<u><u>477</u></u>
Balances brought forward		1,111		3,160
Surplus for the year		4,370		477
Correction to opening balance				(2,526)
Balances carried forward		<u><u>5,481</u></u>		<u><u>1,111</u></u>
 Current Account		 <u><u>5,481</u></u>		 <u><u>1,111</u></u>