

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

24/8/23

Date:



Print Name - Trustee

**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).

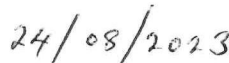
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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


	Notes	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
<u>Income and Endowments</u>		£	£	£	£	£
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
Total Incoming Resources		15,086	116,944	41,437	173,467	72,822
<u>Expenditure</u>						
<u>Direct Charitable Expenditure</u>						
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
<u>Management and Administrative</u>						
Administration expenses	3	718	-	-	718	1,231
Total Expenditure		25,961	830	39,000	65,791	88,084
Net movement in funds		(10,875)	116,114	2,437	107,676	(15,262)
Balances brought forward		164,827	25,705	11,152	201,684	216,946
Balances carried forward		153,952	141,819	13,589	309,360	201,684

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>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	4	165,929	182,036
<u>CURRENT ASSETS</u>			
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>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors: Amounts falling due within one year	7	<u>(749)</u>	<u>(1,439)</u>
NET CURRENT ASSETS		143,431	19,648
TOTAL NET ASSETS		<u><u>309,360</u></u>	<u><u>201,684</u></u>
<u>Represented by:</u>			
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.

2. SUPPORT AND PROJECT COSTS

	<u>2022</u>	<u>2021</u>
	£	£
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

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

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

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>DEBTORS AND PREPAYMENTS</u>		
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>
	£	£
6. <u>CASH AT BANK AND IN HAND</u>		
Bank current account	84,444	4,636
Bank deposit account	1,878	5,075
	<u>86,322</u>	<u>9,711</u>

7. <u>CREDITORS: Amounts falling due within one year</u>		
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>
	£	£	£	£
8. <u>SECTIONS</u>				
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
Total funds	<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

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
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
		<hr/>		<hr/>
		30,776		12,388
<u>EXPENDITURE</u>				
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	
	<hr/>		<hr/>	
		(28,910)		(10,539)
Surplus for the year		<hr/>		<hr/>
		<u>1,866</u>		<u>1,849</u>
 Balances brought forward		5,209		3,360
Surplus for the year		1,866		1,849
Balances carried forward		<hr/>		<hr/>
		<u>7,075</u>		<u>5,209</u>
 <u>Represented by:</u>				
Current Account		3,225		1,569
Deposit Account		2,040		2,040
Cash - less loan		1,810		1,600
		<hr/>		<hr/>
		<u>7,075</u>		<u>5,209</u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
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>
<u>EXPENDITURE</u>		
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>
Surplus for the year	<u><u>467</u></u>	<u><u>256</u></u>
Balance brought forward	462	272
Surplus for the year	467	190
Balance carried forward	<u><u>929</u></u>	<u><u>462</u></u>
Represented by:		
Bank Account	<u><u>929</u></u>	<u><u>462</u></u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

JUNIOR FOOTBALL SECTION

YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
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>
<u>EXPENDITURE</u>				
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>
Surplus for the year		<u><u>104</u></u>		<u><u>4,370</u></u>
 Balances brought forward		5,481		1,111
Surplus for the year		104		4,370
Balances carried forward		<u><u>5,585</u></u>		<u><u>5,481</u></u>
 <u>Represented by:</u>				
Current Account		<u><u>5,585</u></u>		<u><u>5,481</u></u>