

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

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 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

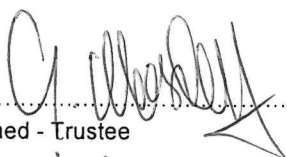
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Trustees' Responsibilities

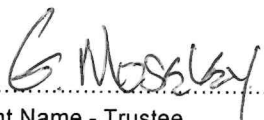
Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements,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

18/7/24
.....
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 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

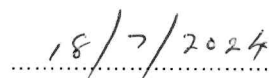
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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> £
<u>Income and Endowments</u>						
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	8	-	-	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	9	-	9,767	-	9,767	37,500
Contribution to overheads		326	-	-	326	1,148
Total Incoming Resources		<u>20,686</u>	<u>9,767</u>	<u>25,752</u>	<u>56,205</u>	<u>173,467</u>
<u>Expenditure</u>						
<u>Direct Charitable Expenditure</u>						
Support and project costs	2	14,979	-	-	14,979	9,966
Depreciation	4	16,342	13,501	-	29,843	16,107
Sections expenditure	8	-	-	24,750	24,750	39,000
<u>Management and Administrative</u>						
Administration expenses	3	903	-	-	903	718
Total Expenditure		<u>32,224</u>	<u>13,501</u>	<u>24,750</u>	<u>70,475</u>	<u>65,791</u>
Net movement in funds		(11,538)	(3,734)	1,002	(14,270)	107,676
Balances brought forward		159,458	136,313	13,589	309,360	201,684
Balances carried forward		<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>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	4		274,086		165,929
<u>CURRENT ASSETS</u>					
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>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	7	<u>(2,467)</u>		<u>(749)</u>	
NET CURRENT ASSETS			21,004		143,431
TOTAL NET ASSETS			<u>295,090</u>		<u>309,360</u>
<u>Represented by:</u>					
Unrestricted funds			147,920		159,458
Restricted funds			132,579		136,313
Designated funds	8		14,591		13,589
			<u>295,090</u>		<u>309,360</u>

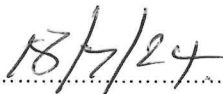
The accounts were approved by the trustees and signed on their behalf by:

.....

 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.

	<u>2023</u>	<u>2022</u>
	£	£
2. <u>SUPPORT AND PROJECT COSTS</u>		
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>
	£	£
3. <u>ADMINISTRATION EXPENSES</u>		
Accountancy	746	718
Sundries	157	-
	<u>903</u>	<u>718</u>

	<u>Grounds & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
	£	£	£
4. <u>TANGIBLE FIXED ASSETS</u>			
Cost			
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>
Depreciation			
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>
Net Book Value			
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>
	£	£
5. <u>DEBTORS AND PREPAYMENTS</u>		
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>
	£	£
6. <u>CASH AT BANK AND IN HAND</u>		
Bank current account	6,244	84,444
Bank deposit account	1,306	1,878
	<u>7,550</u>	<u>86,322</u>

7. <u>CREDITORS: Amounts falling due within one year</u>		
Accruals and other creditors	<u>2,467</u>	<u>749</u>

8. <u>SECTIONS</u>	<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
Total funds	<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

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
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)
		<hr/> 11,520		<hr/> 30,776
<u>EXPENDITURE</u>				
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	
		<hr/> (12,381)		<hr/> (28,910)
(Deficit) / Surplus for the year		<hr/> <u>(861)</u>		<hr/> <u>1,866</u>
 Balances brought forward		7,075		5,209
(Deficit) / Surplus for the year		(861)		1,866
Balances carried forward		<hr/> <u>6,214</u>		<hr/> <u>7,075</u>
 <u>Represented by:</u>				
Current Account		3,871		3,225
Deposit Account		2,043		2,040
Cash - less loan		300		1,810
		<hr/> <u>6,214</u>		<hr/> <u>7,075</u>

YORKSHIRE MAIN MINERS' WELFARE SCHEME

BOWLING SECTION

YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
<u>INCOME</u>			
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>
<u>EXPENDITURE</u>			
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>
(Deficit) / Surplus for the year	<u><u>(347)</u></u>		<u><u>256</u></u>
 Balance brought forward	929		462
(Deficit) / surplus for the year	(347)		467
Balance carried forward	<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

	<u>2023</u>		<u>2022</u>
	£	£	£
<u>INCOME</u>			
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>
<u>EXPENDITURE</u>			
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>
Surplus for the year	<u>2,210</u>		<u>104</u>
 Balances brought forward	 5,585		 5,481
Surplus for the year	2,210		104
Balances carried forward	<u>7,795</u>		<u>5,585</u>
 <u>Represented by:</u>			
Current Account	<u>7,795</u>		<u>5,585</u>

