

FRYSTON MINERS' WELFARE SCHEME
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019

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FRYSTON MINERS' WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER

523539

TRUSTEES

Mr R Allen
Mr K Tolson
Mr B Copley
Mr B Rothwell
Mrs D Smith
Mr R A Owen
Mrs K Cooper
Mr M Agar

SECRETARY

Mr B Copley

TREASURER

Mr K Tolson

SCHEME ADDRESS

Askham Road
Off Borrowdale Drive
Ferry Fryston
Castleford
WF10 2NY

BANKERS

Santander UK plc
Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

INDEPENDENT EXAMINER

J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2019

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2019. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

Constitution and Objects

The charity was constituted by a Scheme registered with the Charity Commission under a Governing Document amended on 14 September 2004 under the number 523539.

The objects of the charity are to provide a Community Centre with social, recreational and cultural facilities for the benefit of persons who are, or have been, employed in the coal industry or its allied industries and also for the benefit of the inhabitants of the area in and around the area of Fryston and the local community in general.

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 grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Fryston Welfare Social Club Limited and an arrangement is in place whereby all profits of the company are donated to the charity under Gift Aid.

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 or trade union members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £11,134 (2018 - £10,626). Fryston Welfare Social Club Limited pays an annual Occupational Licence to the charity for use of the premises and bar assets and are also covenanted to pay to the charity as Gift Aid any net taxable profits which the company make each year. This year a sum of £13,220 (2018 - £15,441) has been received as Gift Aid from the Social Club. The trustees and management committee are constantly appraising and controlling the finances of the Welfare and are pleased that the Social Club has maintained profitability.

Review of Activities for the Public Benefit

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Open Age Football

The open age football team has enjoyed a better season this year winning the Castleford and District Cup and the Embleton Cup and also finishing second in the Wakefield District League.

Angling

The angling section has continued to do well during the season maintaining good members at most of its matches during the summer and winter seasons.

Outdoor Bowling

The outdoor bowling section has had a better season fielding a vets team, a Saturday team and a mid week team who won the Hospice Cup for the first time.

Junior Rugby

The junior rugby section has again from strength to strength during the 2019 season. The section currently boasts five boys teams and two girls teams. The boys under 18's will be playing in the open age league next season.

The trustees would like to thank all the volunteers who give their valuable time to help with and promote the various sporting sections enjoyed at Fryston Welfare Club, they all do a terrific job.

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2019

Investment Policy

The trustees do not have an investment policy in place as such as the charity does not have sufficient funds at this time to consider investments of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

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 success of the social club from which it derives its main funding, the support of 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 directors, committee and members to address these risks.

Trustees' Responsibilities in relation to the Financial Statements

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

1/03/2020
Date


Print name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRYSTON MINERS' WELFARE SCHEME

I report to the trustees on my examination of the accounts of the above named charity (Registered number 523539) for the period ended 30 June 2019, set out on pages 5 to 8.

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 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:

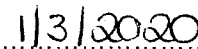
- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG



Date

FRYSTON MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2019

	<u>NOTE</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2019</u> £	<u>Total</u> <u>2018</u> £
<u>INCOME AND ENDOWMENTS</u>						
Subscriptions		258	-	-	258	250
Occupational licence		7,000	-	-	7,000	6,000
Gift Aid		13,220	-	-	13,220	15,441
Ground and room hire		635	-	-	635	525
Grant received		-	-	-	-	500
Rent received		4,500	-	-	4,500	3,960
Snooker and pool		772	-	-	772	921
Insurance Claim		1,964	-	-	1,964	-
Sections income	5	-	-	32,723	32,723	30,128
TOTAL INCOME		<u>28,349</u>	<u>-</u>	<u>32,723</u>	<u>61,072</u>	<u>57,725</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water		3,977	-	-	3,977	3,775
Light and heat		4,181	-	-	4,181	4,168
Cleaning		3,391	-	-	3,391	3,193
Insurance		3,494	-	-	3,494	3,260
Depreciation		4,355	67	-	4,422	4,616
Sections expenditure	5	-	-	29,385	29,385	26,529
Sundry Expenditure		-	-	-	-	500
		<u>19,398</u>	<u>67</u>	<u>29,385</u>	<u>48,850</u>	<u>46,041</u>
<u>Management and Administration</u>						
Accountancy		1,088	-	-	1,088	1,058
TOTAL EXPENDITURE		<u>20,486</u>	<u>67</u>	<u>29,385</u>	<u>49,938</u>	<u>47,099</u>
NET MOVEMENT IN FUNDS		7,863	(67)	3,338	11,134	10,626
Fund balances brought forward		94,999	446	15,956	111,401	100,775
Fund balances carried forward		<u>102,862</u>	<u>379</u>	<u>19,294</u>	<u>122,535</u>	<u>111,401</u>

FRYSTON MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 30 JUNE 2019

	<u>NOTE</u>	<u>2019</u>	<u>2018</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	4	65,692	70,114
<u>CURRENT ASSETS</u>			
Debtors and prepayments	2	28,378	18,897
Welfare: Cash at bank and in hand	3	10,214	7,447
Sections: Cash at bank and in hand	5	19,294	15,956
		<u>57,886</u>	<u>42,300</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(1,043)</u>	<u>(1,013)</u>
Net Current Assets		56,843	41,287
TOTAL NET ASSETS		<u>122,535</u>	<u>111,401</u>
<u>FUNDS</u>			
Unrestricted Funds		102,862	94,999
Restricted Funds		379	446
Designated Funds		19,294	15,956
		<u>122,535</u>	<u>111,401</u>

Approved by the Trustees and signed on their behalf by:


Signed - Trustee


Print Name - Trustee

1/03/2020
Date

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30 JUNE 2019

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) and the Financial reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation the Trust has adequate reserves to continue in operation 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 charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Scheme Buildings	- 2% Straight Line basis
Sports Pavillion & Security Fencing	- 2% Straight Line basis
Fixtures, Fittings & Equipment	- 15% Reducing Balance
Concert Room Refurbishment	- 2% Straight Line basis

2. DEBTORS AND PREPAYMENTS

	<u>2019</u>	<u>2018</u>
VAT	1,665	1,465
Prepayments and other debtors	2,030	1,918
Fryston Welfare Social Club Ltd	24,683	15,514
	<u>28,378</u>	<u>18,897</u>

3. CASH AND BANK

Current Account	9,854	7,087
Cash In Hand	360	360
	<u>10,214</u>	<u>7,447</u>

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019 (CONTINUED)

4. <u>TANGIBLE FIXED ASSETS</u>	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>	<u>Concert</u>	
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Room</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost or Valuation</u>					
At 1 July 2018	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2019	<u>134,922</u>	<u>31,370</u>	<u>136,495</u>	<u>21,125</u>	<u>323,912</u>
<u>Accumulated Depreciation</u>					
At 1 July 2018	94,392	9,095	129,186	21,125	253,798
Charge for the year	2,698	628	1,096	-	4,422
At 30 June 2019	<u>97,090</u>	<u>9,723</u>	<u>130,282</u>	<u>21,125</u>	<u>258,220</u>
<u>Net Book Value</u>					
At 30 June 2019	<u>37,832</u>	<u>21,647</u>	<u>6,213</u>	<u>-</u>	<u>65,692</u>
At 30 June 2018	<u>40,530</u>	<u>22,275</u>	<u>7,309</u>	<u>-</u>	<u>70,114</u>

	<u>Balances</u>		<u>Balances</u>
	<u>B/F</u>	<u>Movement</u>	<u>C/F</u>
	£	£	£
5. <u>SECTIONS CASH AT BANK</u>			
Outdoor Bowls	2,260	(390)	1,870
Open Age Football	150	128	278
Pavillion	1,509	3,266	4,775
Open Age Rugby	6,832	1,662	8,494
Junior Rugby	1,831	(760)	1,071
Angling	3,374	(568)	2,806
	<u>15,956</u>	<u>3,338</u>	<u>19,294</u>

	<u>2019</u>	<u>2018</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	1,043	1,013
	<u>1,043</u>	<u>1,013</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
BOWLING SECTION

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>INCOME</u>				
Prizes		100		-
Sundry Income		-		877
		<hr/>		<hr/>
		100		877
<u>EXPENDITURE</u>				
League fees	298		37	
Kitchen supplies	72		-	
Fryston Welfare	120		120	
Sundry expenses	-		98	
	<hr/>		<hr/>	
		490		255
		<hr/>		<hr/>
(Deficit) / Surplus for the year		(390)		622
Cash and bank balances brought forward		2,260		1,638
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>1,870</u>		<u>2,260</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
OPEN AGE FOOTBALL SECTION

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME				
Membership fees		1,095		1,004
Fundraising events and raffles		520		578
Fines repaid		140		140
Other Income		160		
		<hr/>		<hr/>
		1,915		1,722
EXPENDITURE				
League and cup fees	204		204	
Referees fees	430		422	
Insurance	75		75	
Welfare fees and pools	259		258	
Equipment purchases	128		98	
Fines	160		160	
Refreshments	160		190	
Kit wash	261		261	
Presentation	110		-	
	<hr/>		<hr/>	
		1,787		1,668
Surplus for the year		<hr/>		<hr/>
		128		54
Cash and bank balances brought forward		150		96
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>278</u>		<u>150</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
PAVILION SECTION

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME				
Templegates ticket sales		1,976		2,253
Fundraising		2,120		-
Use of premises & floodlights		480		360
Bingo board		1,560		1,560
Sundry Income		1		7
		<hr/>		<hr/>
		6,137		4,180
 EXPENDITURE				
Light & heat	1,408		1,718	
Water rates	489		372	
Printing Templegate tickets	974		1,332	
Equipment, Repairs & maintenance	-		398	
Sundry Expenditure	-		691	
	<hr/>		<hr/>	
		2,871		4,511
 Surplus / (Deficit) for the year		<hr/>		<hr/>
		3,266		(331)
 Cash and bank balances brought forward		1,509		1,840
 Cash and bank balance carried forward		<hr/>		<hr/>
		4,775		1,509

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2019</u>		<u>2018</u>
	£	£	£
INCOME			
Sponsorship and donations	-		1,250
Raffles and fundraising	395		2,603
Subscriptions and shop income	7,115		2,754
Signing on fees	2,415		1,575
Scrum Caps & Bobble Hats	-		535
Teams	13,726		14,004
Sundry Income	853		460
	<hr/>		<hr/>
	24,504		23,181
 EXPENDITURE			
Insurance and league fees	835		669
Coaching courses, etc	290		1,855
Equipment, kit and referees	1,594		685
Fines	320		125
Pavilion fees	360		240
Ground Maintenance	1,407		825
Scrum Caps & Bobble Hats	1,596		1,684
Teams	15,434		10,958
Defibrillator	-		1,601
Sundry expenses	1,006		650
	<hr/>		<hr/>
	22,842		19,292
 Surplus for the year	<hr/>		<hr/>
	1,662		3,889
 Cash and bank balances brought forward	6,832		2,943
	<hr/>		<hr/>
Cash and bank balances carried forward	<u>8,494</u>		<u>6,832</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
ANGLING SECTION

	<u>2019</u>		<u>2018</u>
	£	£	£
INCOME			
Fees received from anglers		-	168
		<u>-</u>	<u>168</u>
EXPENDITURE			
Fishing venue fees	760		450
	<u>760</u>		<u>450</u>
(Deficit) for the year		(760)	(282)
Cash and bank balances brought forward		1,831	2,113
Cash and bank balances carried forward		<u>1,071</u>	<u>1,831</u>

NOTE

This section prepares its accounts on an annual 31 January basis.

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2019
OPEN AGE RUGBY SECTION

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME				
Sponsorship and donations		67		-
		<hr/>		<hr/>
		67		-
EXPENDITURE				
Rugby kit	635		-	
Ground Improvements	<hr/>		<hr/>	
		635	353	353
		<hr/>		<hr/>
(Deficit) for the year		(568)		(353)
Cash and bank balances brought forward		3,374		3,727
Cash and bank balances carried forward		<hr/>		<hr/>
		2,806		3,374
		<hr/>		<hr/>