

ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

ARMTHORPE MINERS WELFARE SCHEME

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YEAR ENDED 31 DECEMBER 2019

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ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission

(Registration number 523472)

Address of Charity:

Church Street

Armthorpe

Doncaster

DN3 3AG

Trustees:

Mr R R Turner (Chair)

Mr J A Dodson (Vice Chair)

Mr J Gallagher

Mr B Bentley

Mr F A Paling

Mr D Henson

Mr S W Follows

Mr J J Johnson

Mr G Hirst

Treasurer:

Mr M Turner

Bankers:

The Co-operative Bank

31 St Sepulchre Gate

Doncaster

DN1 1TD

Independent Examiner:

J Wallage FCA

CISWO (Trading) Limited

The Old Rectory

Rectory Drive

Whiston

Rotherham

S60 4JG

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2019, set out on pages 3 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 the 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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

GENERAL FUND

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2019</u> £	<u>Total</u> <u>2018</u> £
<u>INCOMING RESOURCES</u>				
Monies from subsidiary funds	1,168	-	1,168	1,158
Rent	5,183	-	5,183	5,183
Insurance	1,123	-	1,123	660
Land lease fee	1,300	-	1,300	1,300
Water refund	624	-	624	-
Donations	5,530	-	5,530	-
TOTAL INCOMING RESOURCES	14,928	-	14,928	8,301
<u>RESOURCES EXPENDED</u>				
- Rates and water rates	-	-	-	772
- Insurances	1,495	-	1,495	-
- Repairs and renewals	3,000	-	3,000	1,230
- Council tax Welfare House	1,724	-	1,724	-
- Other Welfare House costs	87	-	87	-
- Printing, postage and stationery	17	-	17	103
- Professional fees	772	-	772	-
- Telephone	560	-	560	416
- Miscellaneous	40	-	40	138
- Accountancy	1,462	-	1,462	1,447
- Secretary's salary	-	-	-	1,750
- Donation to football club	1,000	-	1,000	2,000
- Donation to band section	500	-	500	-
- Donation to memorial gardens	500	-	500	-
- Defibrillator	2,564	-	2,564	-
TOTAL RESOURCES EXPENDED	13,721	-	13,721	7,856
NET MOVEMENT IN FUNDS	1,207	-	1,207	445
Fund balances brought forward	17,057	-	17,057	16,612
Fund balances carried forward	18,264	-	18,264	17,057

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

FOOTBALL SECTION

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>2019</u>	<u>Total</u> <u>2018</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Members' club	5,905	-	5,905	6,420
Raffles, draws and tote (net proceeds)	673	-	673	652
Gate receipts and programmes	4,451	-	4,451	3,971
Football Association	250	-	250	250
Sponsorship, advertising and donations	2,650	-	2,650	12,700
Donation from Welfare	1,000	-	1,000	2,919
Falconry	12,400	-	12,400	-
Bowling Club	-	-	-	665
Colliery Band	-	-	-	615
Bar sales and refreshments	1,867	-	1,867	4,118
Sundry income	584	-	584	85
TOTAL INCOMING RESOURCES	<u>29,780</u>	<u>-</u>	<u>29,780</u>	<u>32,395</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- First Team expenses and coach hire	8,374	-	8,374	5,990
- Match officials' fees	2,570	-	2,570	2,623
- Match day refreshments	125	-	125	208
- League and cup registration fees	829	-	829	708
- Other teams' expenses	48	-	48	-
- Hire of training facilities	-	-	-	77
- Repairs, renewals, kit and cleaning	7,293	-	7,293	6,198
- Signs for advertising	-	-	-	1,376
- Insurance	795	-	795	447
- Water rates	861	-	861	2,908
- Light and heat	1,865	-	1,865	1,231
- Members' draw	1,200	-	1,200	1,200
- Printing, stationery and postage	10	-	10	160
- Volunteers party	500	-	500	-
- Sundry expenses	1,605	-	1,605	1,641
- Fines and penalty points	1,645	-	1,645	1,780
- Accountancy	292	-	292	289
- Physiotherapy and medical requisites	103	-	103	461
TOTAL RESOURCES EXPENDED	<u>28,115</u>	<u>-</u>	<u>28,115</u>	<u>27,297</u>
NET MOVEMENT IN FUNDS	1,665	-	1,665	5,098
Fund balances brought forward	10,895	-	10,895	5,797
Fund balances carried forward	<u>12,560</u>	<u>-</u>	<u>12,560</u>	<u>10,895</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

BOWLS SECTION

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Subscriptions	2,684	-	2,684	2,110
Year books	10	-	10	13
Prize money	544	-	544	435
Refreshments	1,195	-	1,195	2,017
Raffles etc	133	-	133	43
Competition and entry fees	1,596	-	1,596	2,180
C Tonge - Memorial and sponsorship	690	-	690	580
Winter Bowls	865	-	865	645
Miscellaneous income	150	-	150	435
DDBA repayment grant	3,282	-	3,282	5,968
TOTAL INCOMING RESOURCES	11,149	-	11,149	14,426
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Rent, rates and water	-	-	-	780
- Competition fees, fines and prize money	1,453	-	1,453	1,934
- Light and Heat	416	-	416	428
- Insurance	623	-	623	584
- Postage and stationery	75	-	75	53
- Repairs, renewals, greens maintenance and cleaning	7,713	-	7,713	4,509
- Purchase of equipment	-	-	-	956
- Refreshments	470	-	470	715
- Sundry expenses	95	-	95	188
- Official expenses	930	-	930	715
- Accountancy	292	-	292	289
TOTAL RESOURCES EXPENDED	12,067	-	12,067	11,151
NET MOVEMENT IN FUNDS	(918)	-	(918)	3,275
Fund balances brought forward	4,749	-	4,749	1,474
Fund balances carried forward	3,831	-	3,831	4,749

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

MARKHAM MAIN COLLIERY BAND

	Unrestricted	Designated	Restricted	Total	Total
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2019</u>	<u>2018</u>
	£	£	£	£	£
<u>INCOMING RESOURCES</u>					
Engagements and carol playing	6,471	-	-	6,471	7,585
Donations	816	-	-	816	666
Bowls electric	416	-	-	416	428
Instrument sales	175	-	-	175	625
TOTAL INCOMING RESOURCES	<u>7,878</u>	<u>-</u>	<u>-</u>	<u>7,878</u>	<u>9,304</u>
<u>RESOURCES EXPENDED</u>					
Charitable Expenditure					
- Musical directors and conductors	4,785	-	-	4,785	2,250
- Insurances	929	-	-	929	847
- Repairs, renewals and cleaning	856	-	-	856	180
- Printing, stationery and advertising	301	-	-	301	315
- Light, heat and water	1,100	-	-	1,100	1,674
- Guest players	260	-	-	260	50
- Sundry expenses	1,094	-	-	1,094	704
- Accountancy	292	-	-	292	290
- Uniforms	1,085	-	-	1,085	-
TOTAL RESOURCES EXPENDED	<u>10,702</u>	<u>-</u>	<u>-</u>	<u>10,702</u>	<u>6,310</u>
NET MOVEMENT IN FUNDS	(2,824)	-	-	(2,824)	2,994
Fund balances brought forward	9,394	-	-	9,394	6,400
Fund balances carried forward	<u>6,570</u>	<u>-</u>	<u>-</u>	<u>6,570</u>	<u>9,394</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2019</u> £	<u>Total</u> <u>2018</u> £
<u>INCOMING RESOURCES</u>				
Café	1,336	-	1,336	1,136
Trailer storage	-	-	-	90
Ground fees	1,475	-	1,475	1,800
TOTAL INCOMING RESOURCES	2,811	-	2,811	3,026
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Café	859	-	859	1,038
- Light and heat	487	-	487	135
- Grounds machinery and equipment	508	-	508	410
- Grounds maintenance	514	-	514	334
- Repairs and renewals	-	-	-	516
- Insurance and accounts	642	-	642	619
TOTAL RESOURCES EXPENDED	3,010	-	3,010	3,052
NET MOVEMENT IN FUNDS	(199)	-	(199)	(26)
Fund balance brought forward	1,310	-	1,310	1,336
Fund balance carried forward	1,111	-	1,111	1,310

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2019

STATEMENTS OF ASSETS AND LIABILITIES

	<u>2019</u>			<u>2018</u>		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
<u>GENERAL FUND</u>						
Bank Current Account	18,246	-	18,246	17,039	-	17,039
Deposit Account	18	-	18	18	-	18
	<u>18,264</u>	<u>-</u>	<u>18,264</u>	<u>17,057</u>	<u>-</u>	<u>17,057</u>
<u>SUB FUND CASH AND BANK BALANCES</u>						
Football	11,808	752	12,560	10,201	694	10,895
Bowling	3,831	-	3,831	4,682	67	4,749
Band	2,869	3,701	6,570	4,424	4,970	9,394
Cricket Ground	1,111	-	1,111	1,310	-	1,310
	<u>19,619</u>	<u>4,453</u>	<u>24,072</u>	<u>20,617</u>	<u>5,731</u>	<u>26,348</u>
TOTAL CASH AND BANK BALANCES	<u>37,883</u>	<u>4,453</u>	<u>42,336</u>	<u>37,674</u>	<u>5,731</u>	<u>43,405</u>

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2019. The financial statements have been prepared in accordance with the Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

Armthorpe Welfare Football Club

The football section is represented by Armthorpe Welfare Football Club in the North East Counties League Division One which is at step 6 of the Football Association non-league pyramid.

Continuing at this level for the second season, the club hoped to continue the re-building of the squad which came with the realisation that this would be a long term project. Standards had have continued to improve at this level, and like the professional game, the amount of money a club has is having a bigger influence on the final league table. We finished the league season in 17th place with 37 points after a poor run of form towards the end of 2018 put us on the back foot which was difficult to recover from. It still meant safety at this level which is an acceptable achievement.

We do not currently qualify for the FA Cup competition, but competed in the FA Vase as normal with an unfortunate 1st qualifying round defeat (3-0) away to Brigg Town. The West Riding County Cup kicked off for us on the 9th of October with an impressive 5-3 victory over Selby Town, but being drawn away to much higher opposition Farsley Celtic in the 2nd round was always going to be an impossible task, the 7-0 defeat not coming as a surprise to anyone. Finally, in the NCEL League Cup, the Welfare was drawn against premier division side Knaresborough Town in the 3rd round, and despite taking a 1-0 lead, were eventually beaten 3-1.

Off the field the committee continues to run the club efficiently, and takes pride in the way we operate. We are constantly searching and working to obtain sponsorship and donations, and we have to extend our gratitude to Marra Falcons as our main sponsor for their continued support. The management team are confident they are slowly getting a group of players together that will be able to compete higher up in this division and potentially challenge for promotion.

The new Armthorpe Welfare Development Team also began its first season in the Doncaster Rovers Senior League Premier Division and up to the end of 2019 were proving to be one of the division's top performers. The squad is primarily made up of young players who are transitioning into the men's game, and there is hope that as the team progresses, some of these players will move into the 1st team. – Martin Turner (Secretary).

Markham Main Colliery Band

2019 has been a good year for the band over all in terms of players, concerts and improvement in quality. We started a new section in October in conjunction with an organisation called the 'University of the Third Age' (U3A). They are all retired people, some new to brass banding, others returning after a long break. It meets on Wednesday afternoons and is looking like it will go forward with great success.

The training band has been renamed the Markham Main B Band in an attempt to attract older players, especially teenagers, for whom the training band title may seem a little off putting. Sadly, it has not resulted in new members. In fact the band has lost members and is not looking at all healthy. Unfortunately, children today do not appear to have the focus to practice often enough to master an instrument.

Whilst our summer concerts were numerous our Christmas jobs were well down on previous years and money collected over this time has been very poor by comparison. Another sign of the times with large supermarkets using every last inch of space for goods leaving no room for bands. We have a number of ideas to try next year so hopefully some will bear fruit. – Stephen Fellows (Chairman).

Armthorpe Welfare Bowling Club

2019 was a successful season winning 4 trophies which could've been even better after finishing runner up in 7 other league and cup competitions. Over 60's team again had an outstanding year winning both singles and doubles leagues. 'A' team performed well, winning 2 trophies, but fell just short in 7 other league and cup competitions.

The greens and surrounds are still in a great condition thanks to work done by Dave Henson, John Hirst and a few volunteers. Doncaster DBA requested use of both greens to host 2 Federation matches; Doncaster Mixed Pairs and Youth Competition.

The driveway is in very, very poor condition due to work done by Aldi supermarket engineers digging it up twice to install water and electric and then not leaving the driveway as they found it. Since this was completed, the pump has had to be replaced because of 2 stones in the impeller. The pump, when removed was covered in either cement or concrete which was identified by Dave Stacey from Industrial Pumps from Rotherham. New pump has been fitted, but it is still not operational because there is a blockage or collapsed drain somewhere. In my opinion, these problems were caused by the equipment used by Aldi engineers when installing water and electric. Aldi had to replace both manhole covers because they damaged the existing ones and repairs had to be done around both manholes. Both were left with only temporary covers on. Dyno Rod engineers have been called in to identify the problem, but at what cost? – Ken Booth (Secretary).

Team Honours 2019

Doncaster Saturday A Section – Runner Up
Doncaster Doubles League Div 1 – Runner Up
Doncaster Tuesday Bufton Cup Doubles – Winner
Doncaster Thursday Brooke Farm – Runner Up
Doncaster Hospital Cup – Runner Up
Doncaster Over 60's Singles – Winner
Doncaster Over 60's Doubles – Winner
Wath Monday Doubles League – Runner Up
Wath Monday Doubles Cup – Winner
Wath Wednesday Singles League – Runner Up
Wath Times Cup – Runner Up

Individual Honours

Mark Booth – Paul Hague Memorial – Winner
Mark Booth – Denaby One Day 32 – Winner
Mark Booth – Doncaster Champion of Champions – Winner
John Richardson – South Yorkshire Handicap – Winner
Dave Henson and Keith Ryde – Doncaster Over 60's Doubles – Winner
Malcolm Tonge and George Crossland – Doncaster Over 60's Doubles – Runner Up

South Yorkshire County

Senior – Mark Booth
Ladies – Jackie Fraser
Veterans – Malcolm Tonge

Federation Association

Craig Bamford, Melvin Axe, Terry Hill, Jackie Fraser, Mark Booth, Brian Booth, and Ross Taylor.

Open Competitions

Armthorpe Welfare has always been at the forefront of promoting bowls at the highest level, hosting the Cynthia Tonge Memorial for female bowlers. Both finalists were from Huddersfield with Debi Davis defeating Jasmine Kendal 21-19 in a high quality final. The winner qualified for BCGLBA Champion of Champions at the Waterloo Hotel at Blackpool. The Barrie O'Brien Memorial was cancelled due to waterlogging. Armthorpe Welfare Bowling Club's adopted charities are Weston Park Cancer Charity, Sheffield and Firefly Cancer Support. Proceeds from sale of programmes, raffle and any donations were divided equally between them. The Cynthia Tonge Memorial raised £276.

Winter League

Consisting of 8 teams playing Sunday's from October through to February with teams from Doncaster and Barnsley competing.

Cricket Pavilion

The grounds that previously hosted the cricket sub-section is now home to a range of junior football teams and one senior team that share the facilities. The old cricket pavilion still stands and underwent significant refurbishment to enable good quality changing facilities as well as a being able to serve refreshments. Below is a summary from the teams that play on our ground.

Armthorpe Rovers Under 13's

The under 13's had a decent start to the season, by December we were mid-table, and had played some good progressive football. Currently 6th in the table up to the end of 2019.

Armthorpe Rovers under 14's

Unbeaten in the league during 2019. January - May finished off the 2018/19 season as under 13's premier division champions, and lost in the semi-final of the league cup. From August to December we started the 2019/2020 season with 9 wins out of 9 in the league and won in the first round of the cup. We also won summer tournaments at Bessacar and Wickersley.

Armthorpe Rovers under 16's

After the previous seasons success and subsequent promotion to the premier division, we've had a mixed start to the football year; some cracking games and some not so good, but that's football!

In terms of the ground itself, the pavilion adult pitch has been good, providing a facility for regular training and regular matches on a good surface. Despite the occasional torrential downpour putting a dampener on things and causing postponements, having a decent area to play on has helped us establish a decent, welcoming environment that attracts potential players. Looking forward to the future! – Gary Hirst (Secretary).

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non-interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Signed – Trustee

.....
Print Name - Trustee

.....
Date

ARMTHORPE MINERS' WELFARE SCHEME

Church Street, Armthorpe, Doncaster, DN3 3AG

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
ROTHERHAM
S60 4JG

Dear Sirs

Letter of Representation

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2019.

We acknowledge as trustees our responsibility for making accurate representations to you and for the accounts, which you have prepared on our behalf for the charity.

We confirm that all accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees and members meetings, have been made available to you.

We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

We confirm that there are no laws or regulations that are central to the charity's ability to carry on its activities.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts.

We confirm that there are no Restricted Grant Funds in the Incoming Resources this year.

We confirm that all assets have been included in the Statement of Assets and Liabilities on page 13 and that all such assets exist and are all owned by the Charity

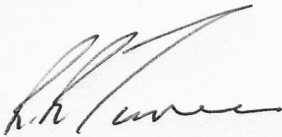
We confirm that the balances of all the funds in the Statement of Assets and Liabilities are fairly stated.

We confirm that no assets or funds have been disposed of during the year.

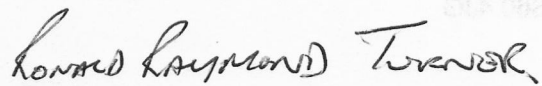
We confirm that all income has been fully recorded and correctly classified.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience sufficient to satisfy us that we can properly make each of the above representations to you.

Yours faithfully



Signed on behalf of the trustees



Print Name

24th JUNE 2020

Date