

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre
Central Drive
Shirebrook
Mansfield
Notts
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frisby

Trustees: T Bearder
K Cann
S Lenton
K Bletcher
C Cann
A Smalley

Bankers: Lloyds TSB
Stockwell Gate
Mansfield
Notts

Independent Examiner: J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2019

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2019; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August, 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

T Bearder

K Cann

C Cann

S Lenton

K Bletcher

A Smalley

Social Club

The Social Club returned a profit of £27,874 which is an increase of £6,562 on the previous year. With the occupational licence fee of £24,000 the total contribution to the Charity was £51,874. Monies were saved on wages, stock savings, sky and BT football contracts and no significant repairs. During the year Andrea Smalley, Bar Manager, left our employment to pursue a new role in care. Andrea worked for our organisation for 11 years and the Trustees would like to place on record their thanks for her many years of service and wished her all the best for the future.

Charity

The Charity reports a deficit of -£6,983 as compared to a deficit of -£15,909 in the previous year. Our investment portfolio at 31 December 2019 stood at £152,559, making investment gains of £14,826 from the previous year. The main reason for the deficit was a problem over the electricity contract for the previous 2 year contract. In the year ended 31 December 2018 we only paid £12,236 in respect of gas and electric – this would normally be double this amount. In the year ended 31 December 2019 British Gas realised they had made an error and re-invoiced the charity for the full 2 year contract which resulted in the charity owing £20,000 in electricity. Following negotiations this balance was reduced by approx £4,500 and a much better deal for the current contract was obtained. It was very difficult to have discussions with British Gas as you were constantly passed from pillar to post. If it hadn't been for the intervention of our MP at that time, Mr Dennis Skinner, the charity would still be fighting its case now. Mr Skinner wrote to the Chief Executive of British Gas on our behalf and his office contacted me to get this problem resolved. If the charity had not had this problem with British Gas an operating surplus would have been achieved.

In 2019, the Trustees negotiated with Modern Twist caterers to provide Sunday lunches, food for the pool and football teams and also food for various functions held on the charity's premises. The Trustees felt that this collaboration augmented the facilities already provided by the charity and supported the charity's long term aims. The charity made an investment to this new venture of £7,500 consisting of the creation of the carvery area and carvery units and made

a drawdown on its investment portfolio of £6,450 towards the cost of this new venture.

Investments

- At 31 December 2019 the charity's bank balance was £16,571 and the charity's investment portfolio which is held by Investec stood at £152,559.

Shirebrook Miners Welfare Children's Fund

This fund was set up by ladies who run the Thursday Night Bingo. This fund has enabled the Charity to hold a Children's Easter Disco, a Halloween Disco and Christmas Disco which has involved Easter Bonnet Competitions, Fancy Dress etc. The Fund donated £3,000 towards the £5,000 grand total donated by the Charity who supported the sponsorship of Shirebrook Model Village School which allows the school to send Year 9 pupils on a 3 day outdoor Bush-craft Learning experience. In addition to the main grant, the Trustees provided two t-shirts to each of the thirty children attending the course made in the school colour with the school and welfare logo's printed on them at an additional cost of £500. This is the last year of the six year sponsorship of Shirebrook Model Village School and in total over the six years the charity has provided sponsorship totalling £33,000.

For the year 2020 the Children's Fund are looking at sending children accompanied by a parent to Chester Zoo.

Donations

Donations made by the Trustees included £100 to the Lennox Children's charity, Shirebrook Rangers sponsorship £400, Mia Tomblin £174 and Kasma Edwards £200.

Additionally, the charity donated eight large Easter eggs to the Manor Nursing Home for their Easter celebrations.

The Charity also supported the sponsorship of Shirebrook Model Village School with a net donation of £2,000 which allows the school to send Year 9 pupils on a 3 day outdoor Bush-craft Learning experience. The Charity has agreed to the sponsorship until 2019. In addition, the Charity donated t-shirts to the School costing £500 to wear on the course.

In 2019 the Trustees continued to support local groups such as the Unison Band and Junior Band, Pigeon Club, Fishing Club, OAP Society, Dove Dance, Alzheimer's Society, Shirebrook Miners Welfare Pool Team and Shirebrook Rangers Football Club.

Reserves Policy

As at 31st December 2019 the reserves of these funds amount to £160,900 (2018 £169,628). The Trustees' are of the opinion that the current reserves will be sufficient

to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.


Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on:

Date 8 . 6 . 20

Signed  (Chairman)

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE

I report on the financial statements of the charity for the year ended 31 December 2019 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

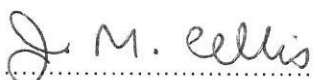
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

8.6.20
.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2019</u> £	<u>Total 2018</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	338	338	323
Gift Aid Shirebrook MW Social Club Ltd		-	27,874	27,874	21,312
Grants & Donations		-	3,715	3,715	13,005
Activity Groups: Surplus	7	3,122	-	3,122	869
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	24,000
SMW Cleaning Service		-	3,374	3,374	5,881
Incoming Resources from Charitable Activities:					
Room Hire		-	21,854	21,854	19,289
Sundry Income/Fundraising Raffles		-	8,263	8,263	6,344
Investment Income					
		-	2,453	2,453	843
TOTAL INCOMING RESOURCES		<u>3,122</u>	<u>91,871</u>	<u>94,993</u>	<u>91,866</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Wages and National Insurance		-	32,939	32,939	33,952
Cleaning Materials		-	3,032	3,032	2,897
Light & Heat		-	39,824	39,824	12,236
Printing and Stationery/Adverts		-	283	283	109
Telephone and Internet Provision		-	1,235	1,235	955
Water/General Rates		-	3,207	3,207	- 145
Insurance		-	2,487	2,487	2,702
Repairs and Renewals		-	8,099	8,099	9,694
Refuse Collection		-	1,460	1,460	1,595
Photocopier		-	2,451	2,451	2,265
Grants and Donations		-	6,372	6,372	12,992
Sundry Expenses		-	56	56	660
Depreciation Fixtures and Fittings	2a	1,944	8,141	10,085	10,480
Direct Fundraising Costs		-	3,855	3,855	2,763
Shirebrook MW ILS Ltd - Cessation	9	-	-	-	-
Governance Costs:					
Legal and Professional Fees		-	2,262	2,262	1,984
Bank Charges		-	25	25	-
Accountancy		-	3,585	3,585	3,585
TOTAL RESOURCES EXPENDED		<u>1,944</u>	<u>119,313</u>	<u>121,257</u>	<u>98,724</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>1,178</u>	<u>(27,442)</u>	<u>(26,264)</u>	<u>(6,858)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2019 CONTINUED

<u>Notes</u>	<u>Designated Funds £</u>	<u>Unrestricted Funds £</u>	<u>Total 2019 £</u>	<u>Total 2018 £</u>
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	1,178	(27,442)	(26,264)	(6,858)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	1,178	(27,442)	(26,264)	(6,858)
Gain on Sale of Assets	-	-	-	250
Gains/(Losses) on Investments Assets:				
Realised	-	(678)	(678)	-
Unrealised	-	19,959	19,959	(9,301)
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	1,178	(8,161)	(6,983)	(15,909)
Fund Balances Brought Forward at 1 January 2019	695,987	489,300	1,185,287	1,201,196
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2019</u>	697,165	481,139	1,178,304	1,185,287

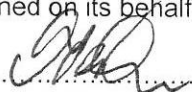
The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2019

	<u>NOTES</u>	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	975,090	976,467
Investments	2b	152,559	137,733
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	16,747	9,867
Cash at Bank and In Hand	4	14,364	27,274
Short Term Deposits	4	2,207	4,004
Activity Group Account Balances	5	42,314	39,192
		75,632	80,337
<u>CREDITORS:</u> Amounts falling due within one year	6	(24,977)	(9,250)
<u>NET CURRENT ASSETS</u>		50,655	71,087
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,178,304	1,185,287
<u>NET ASSETS</u>		1,178,304	1,185,287
<u>INCOME FUNDS</u>			
Designated Funds		697,165	695,987
Unrestricted Funds		481,139	489,300
		1,178,304	1,185,287

Approved by the Board of Trustees on 8.6.2020
and signed on its behalf by:


.....
Trustee

IVAN FRISBY

CHAIRMAN

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings £</u>	<u>Restricted Land and Buildings £</u>	<u>Unrestricted Equipment £</u>	<u>Motor Vehicle £</u>	<u>Restricted Equipment £</u>	<u>Total £</u>
At Cost						
As at 1 January 2019	294,423	587,724	187,218	-	97,487	1,166,852
Additions	2,180	-	6,564	-	-	8,744
Disposals	-	-	-	-	-	-
As at 31 December 2019	296,603	587,724	193,782	-	97,487	1,175,596
Accumulated Depreciation						
As at 1 January 2019	-	-	112,370	-	78,051	190,421
Provided for year	-	-	8,141	-	1,944	10,085
Disposals	-	-	-	-	-	-
As at 31 December 2019	-	-	120,511	-	79,995	200,506
Net Book Values						
31 December 2019	296,603	587,724	73,271	-	17,492	975,090
31 December 2018	294,423	587,724	74,848	-	19,472	976,467

2b INVESTMENTS

	<u>2019 £</u>	<u>2018 £</u>
Market Value as at 1 January 2019	137,733	-
Additions at Cost	9,524	147,034
Disposal Proceeds	(13,980)	-
Net Investment Gain/(Loss)	19,282	(9,301)
	<u>152,559</u>	<u>137,733</u>
Market Value as at 31 December 2019		
	<u>-</u>	<u>-</u>
Cost as at 31 December 2018		
	<u>-</u>	<u>-</u>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

3. DEBTORS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Main Scheme	2,405	35
Prepayments	2,803	2,596
Sundry Debtors	1,404	1,851
Shirebrook Miners Welfare Social Club Ltd	10,135	5,385
	<hr/>	<hr/>
	16,747	9,867
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	14,364	27,274
	<hr/>	<hr/>
	14,364	27,274
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	2,207	4,004
	<hr/>	<hr/>
	2,207	4,004
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	665	1,991
Angling Club	21,034	14,389
Shirebrook Miners Welfare Unison Band	15,677	17,692
Shirebrook Miners Social Flying Club	757	639
Whistle Club - transferred to Childrens Fund	-	525
Childrens Fund	4,181	3,956
	<hr/>	<hr/>
	42,314	39,192
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

6. CREDITORS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	18,104	436
PAYE	53	57
VAT	980	2,571
Other Creditors	1,445	1,445
Accruals	4,395	4,741
	<hr/>	<hr/>
	<u>24,977</u>	<u>9,250</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2019</u>		<u>2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Members Christmas Fund	-		1,008	
Angling Club	6,645		844	
Shirebrook MW Unison Band	-		-	
Shirebrook Miners Social Flying Club	118			
Childrens Fund	225		1,040	
	<hr/>		<hr/>	
		6,988		2,892
Deficit Balances:				
Members Christmas Fund	1326		-	
Shirebrook Miners Social Flying Club	-		37	
Shirebrook MW Unison Band	2,015		1,986	
Whistle Club Transfer	525		-	
	<hr/>		<hr/>	
		3,866		2,023
	<hr/>		<hr/>	
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>3,122</u>		<u>869</u>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2018 nil).

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2019

<u>INCOME</u>	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Raffles	825	1,852
Donation	25	25
Miscellaneous	20	-
	<hr/>	<hr/>
	870	1,877
 <u>EXPENDITURE</u>		
Xmas Party - OAP's and Kids	-	600
Catering	1,480	-
Confectionery	18	-
Wines	8	-
Bingo Donation	80	
Table Decorations	60	
Raffle Prizes	-	69
Artistes/Disco - Xmas Parties	550	100
Donation to Children's Fund	-	100
	<hr/>	<hr/>
	2,196	869
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <u>(1,326)</u>	 <hr/> <u>1,008</u>

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
INCOME		
Membership	4,611	3,239
Day Tickets	3,687	3,968
Other Income	-	1,988
	<hr/>	<hr/>
	8,298	9,195
 EXPENDITURE		
Bailiff's Petrol	570	2,160
Fish	-	2,500
Machine Service	-	116
Mower	-	749
Container costs	-	108
Pegs	-	2,400
Gate Keys	-	163
Public Liability Insurance	168	-
Fish Food & Conditioner	400	-
Generator	285	
Sprayer	40	
Weedkiller	80	
Ticket Books	40	
2020 Membership Books	70	
Stone Chips	-	125
Gas	-	30
	<hr/>	<hr/>
	1,653	8,351
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <u>6,645</u>	<hr/> <u>844</u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS WELFARE UNISON BAND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2019

	<u>2019</u> £	<u>2018</u> £
<u>INCOME</u>		
Concerts - Senior Band	5,720	4,985
Carol Playing	138	415
Contest Income	-	150
Donations	265	5
Raffles	263	168
Trombone Day	-	551
Sale of Timps & Jackets	-	228
Other Income	130	34
	<hr/> 6,516	<hr/> 6,536
<u>EXPENDITURE</u>		
Musical Director	4,610	4,150
Contest - Travel/fees/expenses	1,395	805
Borrowed Players	402	355
Music	180	312
December Social - Room & Catering	206	-
Trophy Engraving	20	-
Instrument repairs/equipment	314	513
Insurance	833	833
Rehearsals	178	225
PRS/BBE	169	170
Trombone Day	-	608
Registrations/Postage	217	90
Membership/Ass/Subs Fees	-	60
Insurance Claim - B Band	-	365
Sundries	7	36
	<hr/> 8,531	<hr/> 8,522
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> (2,015)	<hr/> (1,986)

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2019

	<u>2019</u> £	<u>2018</u> £
INCOME		
Raffles & Football		82
Ring Sales	150	150
Membership	540	320
Breeder/Buyer	1,650	990
Miscellaneous Income	-	62
	<hr/> 2,340	<hr/> 1,604
EXPENDITURE		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	50	45
Trophies/Medals/Engraving	90	45
Breeder/Buyer	1,100	702
Noms & Races	210	-
Welfare Subscriptions	26	24
Rubbers/Test Kits/Clock Maint/Seals	-	51
Basket Cleaning	52	58
Prize Cards	35	33
Prize Money & Average Top Ups	127	71
Sundries	35	61
Rings	132	153
Printer/Stationery	25	23
Donation	-	30
Artiste/Disco/Buffet/Flowers	80	85
	<hr/> 2,222	<hr/> 1,641
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> 118 <hr/>	<hr/> (37) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2019

	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
<u>INCOME</u>		
Bingo, Raffles and Ticket Sales for Childrens Easter, Halloween and Xmas parties	5,033	5,703
Transfer from Whistle Club	525	
	<hr/> 5,558	<hr/> 5,703
 <u>EXPENDITURE</u>		
Childrens prizes for Easter, Halloween and Xmas parties	408	150
Easter eggs and Selection Boxes	780	522
Childrens Entertainer and Discos at Easter, Halloween and Xmas	745	550
Food for Bingo & Childrens Parties	400	185
Pool Fees	-	256
Donation to Main Charity towards Sponsorship of Shirebrook Model Village Primary School	3,000	3,000
	<hr/> 5,333	<hr/> 4,663
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 225 <hr/>	 <hr/> 1,040 <hr/>