

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
PLEASLEY MINERS WELFARE TRUST

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity address is Chesterfield Road North, Pleasley, Mansfield, Nottinghamshire NG19 7PD.
Registered Charity number is 520497.

TRUSTEES

The Trustees during the year were

Mrs. Brenda Mason.	Mr Thomas Alan Duffy.
Mrs. Linda Stevenson.	Mr Michael Hammond.
Mrs. Sheila Brooks.	Mr Thomas Mangham.
Mr. Pete Baugh.	

Affiliated Trustees

Vacancy

Vacancy

ACCOUNTANTS

W Moor Accountancy Limited
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

BANKERS

Cooperative Bank plc
PO BOX 250
Skelmersdale
WN8 6WT

The Charity is established to enhance the community life of the inhabitants of Pleasley by providing communal facilities for recreation and leisure activities.
During 2019 the Management Committee has continued its efforts to ensure that the facilities appeal to the local community.

Membership numbers have remained about the same as last year.

Sections

Pleasley Colliery Welfare Brass Band

Rehearsals take place at Pleasley Miners Welfare twice a week, Tuesdays and Fridays at 7pm everybody is welcome to come along and have a practice, or just listen.
www.pleasleycollierywelfareband.co.uk

Please see the attached supplement giving a detailed report of the bands progress compiled by the brass band Secretary.

Pleasley Homing Club

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

The club continue to race over land at home and over land and sea from France. Some of our club members have enjoyed some success during the year. They enjoy the friendly rivalry, win or lose! Member numbers of the homing club are much the same as last year.

Indoor games

Our indoor games teams compete locally at pool, darts dominoes and cribbage.

In addition to the sections we provide use of our facilities to many other special interest groups including, the Pleasley Pit Trust, a group of dedicated people giving up their spare time to restore the old steam winding house, head stocks and chimney of the old Pleasley Colliery site, helping retain a little piece of our heritage.

Others include, Pleasley pit nature study group, Seaforth Islanders Pipes and Drums band, Mansfield canine club have regular dog shows indoors, occasionally outdoors, a model aircraft flying club, On Your Doorstep and 'INSTEP' both are walking groups for health, Derbyshire Pigeon Federation. A gardening club, North East Derbyshire section of the National Vegetable Society. We support Pleasley St Michaels Church and community events.

The Management Committee is committed to supporting youth activities within our organisation. We offer pool and snooker, and our facilities are also made available to local authority organised events.

Finance

The charity is dependent on its occupational licence under Deed of Covenant with Pleasley Miners Welfare Social Club Limited. The attached financial statements show the current state of affairs, which the Committee consider to be sound.

Property/ Facilities

The Management Committee has continued to ensure that the buildings and grounds are adequately maintained throughout the year within our budget limitations.

Mr Thomas Alan Duffy

Trustee

Registered Charity Number 520497

Trustee

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees for the Year Ended 31 December 2019

OBJECTIVES AND ACTIVITIES

Pleasley Colliery Welfare Band

Annual Report for Pleasley Welfare Committee 2019

The Band continue to remain in the 3rd Section of the Midlands Area, we secured 4th place at the 2019 Midlands Regional Contest, taking the band into a strong position for 2020.

During the middle of 2019 there has been a number of changes in the players for the band, with some players choosing to retire, notably Ray Ward, who has been a cornerstone player with the band for many years.

The band has slowly rebuilt again with continuing support from our 2 bass players who live in Barnsley. Three of our players will also be leaving the band in early 2020, Tracey our Flugel player, Kev on cornet and Hannah on percussion. They are relocating into the sunny corners of Cornwall and will be greatly missed.

The band played at Butlins Mineworkers contest in Jan 2020, the contest takes place very early on in January and has become quite an expenditure for players, and difficult to prepare for due to playing at concerts over Christmas and the seasonal holidays. A number of new players registered with Pleasley so that we could take part in the contest with a result of 9th place.

The band did manage to contest at the Bolsover Entertainment Contest held in October every year. The event attracts some very prestigious bands and players enjoy the occasion. We did have to borrow a number of players so that we could contest.

Our 2019 concert schedule remained very busy, playing again at various venues, including the ever popular concerts at Pleasley Welfare, Newark Show Ground, Wollaton Park, Carr Bank, Brookhall Pinxton and the Brass in Park concert held at Shirebrook. The band also continue to support the Pleasley community playing for the Well Dressing, and Remembrance day at Pleasley and New Houghton. Our Christmas concerts at St Michael's Church and Pleasley Welfare were very well attended and the band enjoyed the occasions.

Thank you to Pleasley Welfare for continuing to support the band.

Linda Clarke
Contest Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

520497

PLEASLEY MINERS WELFARE TRUST

Report of the Trustees
for the Year Ended 31 December 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

Chesterfield Road North
Pleasley
Mansfield
Nottinghamshire
NG18 1AF

Trustees

Mrs B Mason
Mrs L Stevenson
Mrs S Brooks
P Baugh

Independent examiner

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

Approved by order of the board of trustees on 7 September 2020 and signed on its behalf by:

Mrs B Mason - Trustee

PLEASLEY MINERS WELFARE TRUST

Statement of Financial Activities
for the Year Ended 31 December 2019

		31.12.19 Unrestricted fund £	31.12.18 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3	(3)
Other trading activities	2	22,655	21,640
Investment income	3	6,927	7,020
Total		<u>29,585</u>	<u>28,657</u>
 EXPENDITURE ON			
Raising funds	4	21,646	21,502
Other		4,238	4,708
Total		<u>25,884</u>	<u>26,210</u>
 NET INCOME		<u>3,701</u>	<u>2,447</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		182,002	179,555
 TOTAL FUNDS CARRIED FORWARD		<u><u>185,703</u></u>	<u><u>182,002</u></u>

The notes form part of these financial statements

PLEASLEY MINERS WELFARE TRUST

Balance Sheet

At 31 December 2019

		31.12.19 Unrestricted fund £	31.12.18 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	59,821	64,059
CURRENT ASSETS			
Debtors	8	88,369	82,225
Cash at bank		38,043	36,349
		<hr/>	<hr/>
		126,412	118,574
CREDITORS			
Amounts falling due within one year	9	(530)	(631)
		<hr/>	<hr/>
NET CURRENT ASSETS		125,882	117,943
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		185,703	182,002
		<hr/>	<hr/>
NET ASSETS		185,703	182,002
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		185,703	182,002
		<hr/>	<hr/>
TOTAL FUNDS		185,703	182,002
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 7 September 2020 and were signed on its behalf by:

Trustee

Mrs B Mason -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. OTHER TRADING ACTIVITIES

	31.12.19	31.12.18
	£	£
Occupational licence	15,000	13,562
Bingo, tote fund & raffle fund	7,655	8,078
	<u>22,655</u>	<u>21,640</u>

3. INVESTMENT INCOME

	31.12.19	31.12.18
	£	£
Rents received	1,464	505
Land rent car boot	2,391	3,443
Land rent phone masts	3,072	3,072
	<u>6,927</u>	<u>7,020</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.19	31.12.18
	£	£
Support costs	<u>9,701</u>	<u>14,624</u>

Investment management costs

	31.12.19	31.12.18
	£	£
Property repairs	9,692	3,575
Ground maintenance	1,987	2,335
	<u>11,679</u>	<u>5,910</u>

Aggregate amounts	<u>21,646</u>	<u>21,502</u>
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5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	(3)
Other trading activities	21,640
Investment income	7,020
Total	<hr/> 28,657
 EXPENDITURE ON	
Raising funds	21,502
Other	4,708
Total	<hr/> 26,210
 NET INCOME	<hr/> 2,447
 RECONCILIATION OF FUNDS	
Total funds brought forward	179,555
 TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 182,002

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2019 and 31 December 2019	73,913	-	161,819	235,732
DEPRECIATION				
At 1 January 2019	52,230	4,708	114,735	171,673
Charge for year	-	-	4,238	4,238
At 31 December 2019	52,230	4,708	118,973	175,911
NET BOOK VALUE				
At 31 December 2019	21,683	(4,708)	42,846	59,821
At 31 December 2018	21,683	(4,708)	47,084	64,059

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other debtors	88,369	82,225

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade creditors	(1)	-
Taxation and social security	(1,150)	(1,050)
Other creditors	1,681	1,681
	530	631

10. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	182,002	3,701	185,703
TOTAL FUNDS	182,002	3,701	185,703

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,585	(25,884)	3,701
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,585</u>	<u>(25,884)</u>	<u>3,701</u>

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted Funds			
General fund	179,555	2,447	182,002
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,555</u>	<u>2,447</u>	<u>182,002</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,657	(26,210)	2,447
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>28,657</u>	<u>(26,210)</u>	<u>2,447</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	179,555	6,148	185,703
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,555</u>	<u>6,148</u>	<u>185,703</u>

PLEASLEY MINERS WELFARE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,242	(52,094)	6,148
TOTAL FUNDS	<u>58,242</u>	<u>(52,094)</u>	<u>6,148</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

PLEASLEY MINERS WELFARE TRUST

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	(3)
Other trading activities		
Occupational licence	15,000	13,562
Bingo, tote fund & raffle fund	7,655	8,078
	<hr/>	<hr/>
	22,655	21,640
Investment income		
Rents received	1,464	505
Land rent car boot	2,391	3,443
Land rent phone masts	3,072	3,072
	<hr/>	<hr/>
	6,927	7,020
Total incoming resources	<hr/>	<hr/>
	29,585	28,657
EXPENDITURE		
Other trading activities		
Indoor games	1,113	1,270
Welfare band movement	(638)	(750)
Homing club movement	(209)	448
	<hr/>	<hr/>
	266	968
Investment management costs		
Property repairs	9,692	3,575
Ground maintenance	1,987	2,335
	<hr/>	<hr/>
	11,679	5,910
Other		
Fixtures and fittings	4,238	4,708
Support costs		
Management		
Rates and water	1,589	1,712
Insurance	1,654	2,543
OAP's party	1,025	1,030
Telephone	852	848
Carried forward	5,120	6,133

This page does not form part of the statutory financial statements

PLEASLEY MINERS WELFARE TRUST

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
Management		
Brought forward	5,120	6,133
Postage and stationery	311	305
Books, magazines & papers	414	419
Sundries	570	445
Administration charges	1,230	1,035
Trade waste	565	550
	<hr/>	<hr/>
	8,210	8,887
Finance		
Bank charges	151	-
Information technology		
Repairs and renewals	-	4,440
Other 2		
Travel	65	22
Governance costs		
Accountancy and legal fees	1,275	1,275
	<hr/>	<hr/>
Total resources expended	25,884	26,210
	<hr/>	<hr/>
Net income	<u>3,701</u>	<u>2,447</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of
PLEASLEY MINERS WELFARE TRUST

Independent examiner's report to the trustees of PLEASLEY MINERS WELFARE TRUST

I report to the charity trustees on my examination of the accounts of the PLEASLEY MINERS WELFARE TRUST (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 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 Act.

Independent examiner's 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 Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

W Moor Accountancy Ltd
32A Newbold Road
Chesterfield
Derbyshire
S41 7PH

7 September 2020

PLEASLEY MINERS WELFARE TRUST

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