

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2019**  
**for**  
**Shirland Miners Welfare Club**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Shirland Miners Welfare Club**

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**For The Year Ended 31 December 2019**

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**Shirland Miners Welfare Club**

**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 2019).

**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**

520507

**Principal address**

123 Main Road  
Shirland  
Derbyshire  
DE55 6BA

**Trustees**

M Wheatley  
J Hadfield  
I Beckett  
A Buckley  
A Dawes (resigned 31/3/2019)

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on 23 December 2020 and signed on its behalf by:

Trustee

**Independent Examiner's Report to the Trustees of  
Shirland Miners Welfare Club**

**Independent examiner's report to the trustees of Shirland Miners Welfare Club**

I report to the charity trustees on my examination of the accounts of Shirland Miners Welfare Club (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 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.

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

23 December 2020

**Shirland Miners Welfare Club**

**Statement of Financial Activities**  
**For The Year Ended 31 December 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		172	552
Other trading activities	2	181,741	198,168
Investment income	3	1,857	2,253
<b>Total</b>		<u>183,770</u>	<u>200,973</u>
 <b>EXPENDITURE ON</b>			
Raising funds		200,097	213,834
<b>NET INCOME/(EXPENDITURE)</b>		<u>(16,327)</u>	<u>(12,861)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		130,873	143,734
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>114,546</u></u>	<u><u>130,873</u></u>

The notes form part of these financial statements

**Shirland Miners Welfare Club**

**Balance Sheet**  
**31 December 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	114,031	117,617
<b>CURRENT ASSETS</b>			
Stocks	8	18,250	22,504
Debtors	9	579	-
Cash at bank and in hand		1,824	19,812
		<hr/>	<hr/>
		20,653	42,316
<b>CREDITORS</b>			
Amounts falling due within one year	10	(20,138)	(29,060)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		515	13,256
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114,546	130,873
		<hr/>	<hr/>
<b>NET ASSETS</b>		114,546	130,873
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		114,546	130,873
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		114,546	130,873
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2020 and were signed on its behalf by:

Trustee

## Shirland Miners Welfare Club

### Notes to the Financial Statements For The Year Ended 31 December 2019

#### 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 2019)', 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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

**Shirland Miners Welfare Club**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2019**

**2. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Sales	173,662	192,374
Room hire	1,728	2,567
Fruit machine income	3,350	2,500
Snooker & pool income	627	592
Telephone income	-	10
Other income	2,374	125
	181,741	198,168

**3. INVESTMENT INCOME**

	2019	2018
	£	£
Rents received	1,854	2,250
Deposit account interest	3	3
	1,857	2,253

**4. 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.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2019	2018
Employees	9	9
	9	9

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	552
Other trading activities	198,168
Investment income	2,253
<b>Total</b>	200,973
 <b>EXPENDITURE ON</b>	
Raising funds	213,834
	213,834



**Shirland Miners Welfare Club**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2019**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £ (12,861)
<b>NET INCOME/(EXPENDITURE)</b>	
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	143,734
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>130,873</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2019 and 31 December 2019	35,478	46,274	61,042	26	142,820
<b>DEPRECIATION</b>					
At 1 January 2019	-	-	25,177	26	25,203
Charge for year	-	-	3,586	-	3,586
At 31 December 2019	-	-	28,763	26	28,789
<b>NET BOOK VALUE</b>					
At 31 December 2019	<u>35,478</u>	<u>46,274</u>	<u>32,279</u>	-	<u>114,031</u>
At 31 December 2018	<u>35,478</u>	<u>46,274</u>	<u>35,865</u>	-	<u>117,617</u>

**8. STOCKS**

	2019	2018
	£	£
Stocks	<u>18,250</u>	<u>22,504</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>579</u>	<u>-</u>

**Shirland Miners Welfare Club**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2019**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts (see note 11)	3,000	-
Trade creditors	12,620	23,885
Taxation and social security	4,518	5,175
	<u>20,138</u>	<u>29,060</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2019	2018
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>3,000</u>	<u>-</u>

**12. MOVEMENT IN FUNDS**

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
<b>Unrestricted funds</b>			
General fund	130,873	(16,327)	114,546
	<u>130,873</u>	<u>(16,327)</u>	<u>114,546</u>
<b>TOTAL FUNDS</b>	<u>130,873</u>	<u>(16,327)</u>	<u>114,546</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	183,770	(200,097)	(16,327)
	<u>183,770</u>	<u>(200,097)</u>	<u>(16,327)</u>
<b>TOTAL FUNDS</b>	<u>183,770</u>	<u>(200,097)</u>	<u>(16,327)</u>

**Comparatives for movement in funds**

	At 1/1/18	Net movement in funds	At 31/12/18
	£	£	£
<b>Unrestricted funds</b>			
General fund	143,734	(12,861)	130,873
	<u>143,734</u>	<u>(12,861)</u>	<u>130,873</u>
<b>TOTAL FUNDS</b>	<u>143,734</u>	<u>(12,861)</u>	<u>130,873</u>

**Shirland Miners Welfare Club**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2019**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200,973	(213,834)	(12,861)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>200,973</u>	<u>(213,834)</u>	<u>(12,861)</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 £
<b>Unrestricted funds</b>			
General fund	143,734	(29,188)	114,546
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,734</u>	<u>(29,188)</u>	<u>114,546</u>

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 £
<b>Unrestricted funds</b>			
General fund	384,743	(413,931)	(29,188)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>384,743</u>	<u>(413,931)</u>	<u>(29,188)</u>

**13. RELATED PARTY DISCLOSURES**

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

**Shirland Miners Welfare Club**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 December 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	351
Subscriptions	172	201
	<hr/>	<hr/>
	172	552
<b>Other trading activities</b>		
Sales	173,662	192,374
Room hire	1,728	2,567
Fruit machine income	3,350	2,500
Snooker & pool income	627	592
Telephone income	-	10
Other income	2,374	125
	<hr/>	<hr/>
	181,741	198,168
<b>Investment income</b>		
Rents received	1,854	2,250
Deposit account interest	3	3
	<hr/>	<hr/>
	1,857	2,253
	<hr/>	<hr/>
<b>Total incoming resources</b>	183,770	200,973
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Hire of plant and machinery	428	435
<b>Other trading activities</b>		
Opening stock	22,504	27,410
Purchases	76,888	93,774
Wages	71,313	69,865
Licensing	2,875	718
Rates & water	3,125	3,799
Insurance	2,900	2,671
Light & heat	11,163	10,086
Repairs & renewals	3,220	5,275
Accounts & stocktake	600	590
Telephone	1,541	1,270
Post & stationery	570	427
Cleaning	612	905
Games & entertainment	9,676	9,624
Sundries	4,381	3,134
Fruit machine expenses	2,058	1,790
Bank charges	351	229
Grants & donations	555	351
Carried forward	214,332	231,918

This page does not form part of the statutory financial statements

**Shirland Miners Welfare Club**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 December 2019**

	2019	2018
	£	£
<b>Other trading activities</b>		
Brought forward	214,332	231,918
Fixtures and fittings	3,587	3,985
Closing stock	(18,250)	(22,504)
	<u>199,669</u>	<u>213,399</u>
Total resources expended	<u>200,097</u>	<u>213,834</u>
<b>Net expenditure</b>	<u>(16,327)</u>	<u>(12,861)</u>

This page does not form part of the statutory financial statements