

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2020

Charity Commission Reference Number 523963

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

WAKEFIELD ROAD SWILLINGTON

FOR THE YEAR ENDED 31ST MARCH 2020

The management committee have pleasure in presenting the balance sheet as at 31st March 2020, duly certified by the auditors and accounts for the year ending on that date. The committee take this opportunity to thank all members for their support of the club during the year and all the staff for their services throughout the year.

COMMITTEE ATTENDANCE

		<u>Possible</u>	<u>Actual</u>
L. Palmer	Trustee	17	13
S Conlon	Trustee	6	4
K. Smith	Trustee	17	17
D Alderson	Trustee	17	14
M. Turnbull	Secretary	17	17
D. Godley	Committee	17	13
K Palmer	Committee	17	13
C Jackson	Committee	17	13
P Holmes (Resigned)	Committee	4	4
E Holmes (Resigned)	Committee	4	4
P Thompson	Committee	17	8
P Grainge	Committee	17	16
M Thompson (Resigned)	Committee	4	2
J Leafe (Resigned)	Committee	4	2
R Leafe (Resigned)	Committee	4	2
M Jubb	Committee	17	15
C Burkett	Committee	11	11
J Knowles	Committee	11	2
G Pugh	Committee	10	2
G Dawson	Associate Trustee	5	3
M Dobson	Associate Trustee	5	1

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT AND FINANCIAL STATEMENTS

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SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP;
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (e) 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 sufficient accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2020

The committee present their report along with the financial statements of the charity for the year ended 31st March 2020.

These financial statements have been prepared in accordance with the Charity's accounting policies and the Charities Act 2011 and 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 (FRS102).

1. Principal Activities and Business Review

The principle activity is that of the provision of Social Facilities for the Members.

There were no significant changes in the operation of the Scheme's business during the period under review. In the opinion of the Committee the Scheme was in a satisfactory position at 31st March 2020.

2. Results


The trading results for the year, the Scheme's financial position and the amounts transferred to the reserve are shown in the attached financial statements.

3. Committee

The following members served on the Committee during the year:

L Palmer	P Holmes	M Jubb
S Conlon	E Holmes	C Burkett
K Smith	P Thompson	J Knowles
D Alderson	P Grainge	G Dawson
D Godley	M Thompson	M Dobson
K Palmer	J Leafe	G Pugh
C Jackson	R Leafe	

This report was approved and authorised for issue by the Committee on 4th September 2020 and signed on their behalf by:



M Turnbull
Secretary

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Opinion

We have audited the financial statements of Swillington Miners Welfare Scheme Club & Institute ("the Charity") for the year ended 31st March 2020 which comprises pages 6 to 20. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and the regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- (a) give a true and fair view of the state of the Charity's affairs as at 31st March 2020 and of its income and expenditure for the year then ended;
- (b) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- (c) have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- (a) the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate;

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Conclusions relating to going concern

- (b) the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report. We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- (a) sufficient accounting records have not been kept;
- (b) the financial statements are not in agreement with the accounting records and returns; or
- (c) we have not obtained all the information and explanations necessary for the purposes of our audit.

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 1, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

WALTER DAWSON & SON

Chartered Accountants and Statutory Auditor

7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF

4th September 2020

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

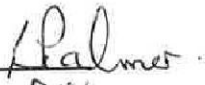


	<u>Note</u>	<u>2020</u>	<u>2019</u>
		£	£
Sundry Income	5	41,708	45,156
Operating and Administration Costs	6	<u>(35,568)</u>	<u>(35,078)</u>
		6,140	10,078
Grants and Donation from Sections		2,233	922
Surplus/(Deficit) in Section Accounts	7	<u>88</u>	<u>(263)</u>
<u>Surplus for the Year</u>		<u><u>8,461</u></u>	<u><u>10,737</u></u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
BALANCE SHEET AS AT 31ST MARCH 2020

		<u>2020</u>	<u>2019</u>
	<u>Notes</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	8	126,561	138,913
<u>CURRENT ASSETS</u>			
Debtors	9	21,910	2,873
Investments	10	1	1
Cash Balances	11	<u>23,792</u>	<u>22,430</u>
		45,703	25,304
<u>CREDITORS: Amounts Falling</u>			
Due Within One Year	12	<u>(67,290)</u>	<u>(67,704)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(21,587)</u>	<u>(42,400)</u>
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		104,974	96,513
<u>CREDITORS: Amounts Falling</u>			
Due After More Than One Year		<u>-</u>	<u>-</u>
		<u>104,974</u>	<u>96,513</u>
<u>FINANCED BY</u>			
Unrestricted Funds	14	<u>104,974</u>	<u>96,513</u>

The financial statements were approved and authorised for issue by the Trustees on 4th September 2020 and signed on their behalf by:

L Palmer 
D Alderson 
K Smith 

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2020

	<u>Unrestricted Funds</u>	<u>Total Equity</u>
	£	£
Balance at 1st April 2018	85,776	85,776
Surplus for the Year	<u>10,737</u>	<u>10,737</u>
Balance at 31st March 2019	96,513	96,513
Surplus for the Year	<u>8,461</u>	<u>8,461</u>
Balance at 31st March 2020	<u><u>104,974</u></u>	<u><u>104,974</u></u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

1. STATUTORY INFORMATION

Swillington Miners Welfare Scheme Club & Institute is a charity domiciled in England and Wales, registration number 523963. The principal place of business is 9 Wakefield Road, Swillington, LS26 8DT.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with 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) and the Charities Act 2011.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Club Alterations and Improvements	10% per annum on cost
Freehold Buildings	2% per annum on cost
Equipment, Fixtures and Fittings	10% per annum on written down value

Freehold Land and the Laying Out of the Sports Ground are not depreciated.

(b). Cashflow Statement

The club has taken advantage of the exemption provided by Financial Reporting Standard No 102 and has not prepared a cashflow statement.

(c). Taxation

As the Scheme is a Registered Charity it is not liable to Corporation Tax on its trading profits or investment income.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

3. ACCOUNTING POLICIES (continued)

(d). Section Accounts

The Section Accounts incorporated in these financial statements all have year ends which do not necessarily coincide with that of the Scheme. Each Section has its own year end and the figures represent the years activities ending within the Schemes own current financial period.

(e) Investments

Investments comprise unquoted equity instruments.

The unquoted equity instruments are measured at cost.

4. TURNOVER

Turnover for the year was £37,708 (2019: £45,156) and represents the cash received for the sale of goods and services provided during the year.

5. SUNDRY INCOME

	<u>2020</u>	<u>2019</u>
	£	£
Subscriptions, Pass Cards	7,918	8,283
Hire of Hall and Grounds	4,700	5,080
Members Efforts, Bingo etc	(8,419)	(5,267)
Sundry Donations	4,734	5,050
Rental Income	22,770	32,010
Interest Received	5	-
Grant Income	10,000	-
	<u>41,708</u>	<u>45,156</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

6. OPERATING AND ADMINISTRATION COSTS

	<u>2020</u>	<u>2019</u>
	£	£
Wages and Salaries (See 6a below)	3,654	5,084
Other Costs (See 6b below)	31,914	29,994
	<u>35,568</u>	<u>35,078</u>

6a. Wages and Salaries

	<u>2020</u>	<u>2019</u>
		£
Groundsman	3,654	5,084
	<u>3,654</u>	<u>5,084</u>

6b. Other Costs

	<u>2020</u>	<u>2019</u>
	£	£
Audit and Accountancy	1,186	1,104
Rates and Water	2,694	2,177
Bank Charges	495	639
Donations	150	-
Members Free Draws	635	480
OAP's Christmas Dinner and Grants	100	100
Members Refreshments and Concessions	3,955	6,235
Depreciation	12,352	12,789
Maintenance and Upkeep of Grounds and Equipment	8,642	6,470
Bowling Fees	105	-
Miscellaneous Expenses	1,600	-
	<u>31,914</u>	<u>29,994</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		2020	2019
		£	£
	<u>Schedule</u>		
Senior Citizens Section	1	(3,184)	(11)
Bowling Section	2	119	549
Darts and Dominoes Section	3	223	(45)
Saints AFC Section	4	-	40
Ladies Section	5	3,003	(207)
Rugby Section	6	(131)	(265)
Members Section (formerly Childrens Treat)	7	354	(326)
Snooker Section	8	(20)	(10)
Golf Section	9	(10)	10
Swillington MWAFC (Sunday) Section	10	(266)	2
		<u>88</u>	<u>(263)</u>

8. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Laying Out of Sports Ground	Club Alterations & Improve- ments	Carried Forward
	£	£	£	£
<u>Cost:</u>				
As at 1st April 2019	77,354	19,208	68,750	165,312
Additions	-	-	-	-
As at 31st March 2020	<u>77,354</u>	<u>19,208</u>	<u>68,750</u>	<u>165,312</u>
<u>Depreciation:</u>				
As at 1st April 2019	31,328	-	34,375	65,703
Charge for Year	1,547	-	6,875	8,422
As at 31st March 2020	<u>32,875</u>	<u>-</u>	<u>41,250</u>	<u>74,125</u>
<u>Net Book Value:</u>				
As at 31st March 2020	<u>44,479</u>	<u>19,208</u>	<u>27,500</u>	<u>91,187</u>
As at 31st March 2019	<u>46,026</u>	<u>19,208</u>	<u>34,375</u>	<u>99,609</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

8. TANGIBLE FIXED ASSETS (continued)

	Brought Forward	Equipment, Fixtures and Fittings	Total
	£	£	£
<u>Cost:</u>			
As at 1st April 2019	165,312	100,535	265,847
Additions	-	-	-
As at 31st March 2020	<u>165,312</u>	<u>100,535</u>	<u>265,847</u>
 <u>Depreciation:</u>			
As at 1st April 2019	65,703	61,231	126,934
Charge for Year	8,422	3,930	12,352
As at 31st March 2020	<u>74,125</u>	<u>65,161</u>	<u>139,286</u>
 <u>Net Book Value:</u>			
As at 31st March 2020	<u>91,187</u>	<u>35,374</u>	<u>126,561</u>
As at 31st March 2019	<u>99,609</u>	<u>39,304</u>	<u>138,913</u>

9. DEBTORS

	2020	2019
	£	£
Trade Debtors	-	-
Prepayments and Accrued Income	10,000	-
Loan Account:		
Swillington Sports and Social Club Limited	11,910	2,873
	<u>21,910</u>	<u>2,873</u>

10. INVESTMENT

	2020	2019
	£	£
Leeds Branch C. & I. Union Limited Share - at cost	1	1
	<u>1</u>	<u>1</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

11. CASH BALANCES

	<u>2020</u>	<u>2019</u>
	£	£
Co-operative Bank: Current Account	12,732	10,751
Deposit Accounts	175	174
Steward's Bond Account	1,010	1,006
Cash in Hand: Treasurer	<u>71</u>	<u>783</u>
	13,988	12,714
Section Accounts Cash at Bank:		
Senior Citizens Section (1)	-	3,184
Bowling Section (2)	2,234	2,334
Darts and Dominoes Section (3)	163	163
Saints AFC Section (4)	150	140
Ladies & Senior Citizens Section (5)	3,506	441
Rugby Section (6)	1,608	1,739
Golf Section (9)	50	60
Swillington MWAFC (Sunday) Section (10)	150	482
Section Accounts Cash in Hand:		
Bowling Section (2)	538	319
Darts and Dominoes Section (3)	350	127
Saints AFC Section (4)	35	45
Ladies & Senior Citizens Section (5)	112	174
Rugby Section (6)	35	35
Members Section (7 formerly Childrens Treat)	483	129
Snooker Section (8)	324	344
Swillington MWAFC (Sunday) Section (10)	<u>66</u>	<u>-</u>
	<u>23,792</u>	<u>22,430</u>

12. CREDITORS: Amounts Falling Due Within
One Year

	<u>2020</u>	<u>2019</u>
	£	£
Loan Account - Swillington Sports and Social Club Limited		-
Other Creditors and Accruals	66,290	66,704
Steward's Bond	<u>1,000</u>	<u>1,000</u>
	<u>67,290</u>	<u>67,704</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

13. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The club received rent of £18,000 (2019: £24,000) from Swillington Sports and Social Club Limited for the use of its premises.

14. ANALYSIS OF UNRESTRICTED FUNDS

	<u>2020</u>	<u>2019</u>
	£	£
Senior Citizens Section (1)	-	3,184
Bowling Section (2)	2,772	2,653
Darts and Dominoes Section (3)	513	290
Saints AFC Section (4)	185	185
Ladies & Senior Citizens Section (5)	3,618	615
Rugby Section (6)	1,643	1,774
Members Section (7 formerly Childrens Treat)	483	129
Snooker Section (8)	324	344
Golf Section (9)	50	60
Swillington MWAFC (Sunday) Section (10)	216	482
	<u>9,804</u>	<u>9,716</u>
Main Fund	91,170	86,797
	<u>100,974</u>	<u>96,513</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 1 SENIOR CITIZENS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2019	3,184	Transfer to Ladies Section	3,184
	3,184		3,184

SCHEDULE 2 BOWLS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2019	2,334	Cas. Vets Fees	96
Cash in Hand 1st January 2019	319	North East Vets Fees	40
Members Fees	230	Crossgates Fees	64
Refreshments	1,134	Barkston Ash Fees	157
Green Fees	910	Yorkshire Fees	92
B/A A D.Burrows Cup	80	Cas./Yorks Association Fees	3
B/A Div 1 Runners-Up	65	Presentation 2019	45
B/A Div 3 Winners	80	Crossgates Presentation	92
		Barkston Ash Presentation	84
		Average Prizes 2019	70
		Stationery	7
		Refreshment Expenses	50
		Green Repairs	900
		Equipment	13
		Donations (Rothwell)	17
		Mower	650
		Cash in Hand 31st December 2019	538
		Cash at Bank 31st December 2019	2,234
	5,152		5,152

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 3 DARTS AND DOMINOES SECTION (SEASON 2018/2019)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

INCOME

Cash at Bank 1st July 2018	163
Cash in Hand 1st July 2018	127
Raffles	396
Part-Refreshments	130
Transport	360
Football Cards	230
League Winnings	100

EXPENDITURE

League and Individual Fees	41
League Meetings	60
Refreshments	560
Raffle Prizes	28
Transport to Matches	294
League Presentation Night	10
Cash at Bank 30th June 2019	163
Cash in Hand 30th June 2019	350

1,506

1,506

SCHEDULE 4 SWILLINGTON SAINTS AFC
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2019

INCOME

Cash in Hand 1st June 2018	45
Cash at Bank 1st June 2018	140
Fines Repaid	60
Laundry	930
Football Cards	430
Signing-On-Fee	380
Donation	500

EXPENDITURE

West Riding County FA	70
West Yorkshire Association	145
Barkston Ash	45
Players Fines	130
Referees	790
Equipment	290
Insurance	140
Refreshments	190
Laundry	490
Stationery	10
Cash in Hand 31st May 2019	35
Cash at Bank 31st May 2019	150

2,485

2,485

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 5 LADIES & SENIOR CITIZENS SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOME

Cash in Hand 1st January 2019	174
Cash at Bank 1st January 2019	441
Trans. From Senior	3,184
Interest	1
Raffle	576
Bingo	350
Trip Bingo/Raffle	187
Christmas Bingo/Raffle	125
Members Subs	950
1-90	364

6,352

EXPENDITURE

Raffle Prizes	185
Bonus/Draw Outs	364
Bingo Payout	45
Bus Trip to Southport	440
Trip Money	435
Easter Eggs	70
Christmas Buffet/Money	1,095
Donation to Helpers	100
Cash in Hand 31st December 2019	112
Cash at Bank 31st December 2019	3,506

6,352

SCHEDULE 6 RUGBY LEAGUE SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOME

Cash in Hand 1st January 2019	35
Cash at Bank 1st January 2019	1,739

1,774

EXPENDITURE

Club RL Fees	131
Cash in Hand 31st December 2019	35
Cash at Bank 31st December 2019	1,608

1,774

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 7 MEMBERS SECTION (FORMERLY CHILDREN'S TREAT SECTION)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOME

Cash in Hand 1st January 2019	129
Forecast	1,855
Bingo	4,766
1 to 90	388
Raffles	1,554
Sweets	1,712

EXPENDITURE

Raffle Prizes	470
Snowball	650
Easter 2019	162
Christmas Prizes 2019	72
Forecast	2,380
Special Bingo's	5,130
Sweets	951
Teas/Coffee's	106

Cash in Hand 31st December 2019 483

10,404

10,404

SCHEDULE 8 SNOOKER SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 14TH JUNE 2019

INCOME

Cash in Hand 15th June 2018	344
Football Cards	370

EXPENDITURE

Equipment and League Fees	390
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Cash in Hand 14th June 2019

324

714

714

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 9 GOLF SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

INCOME

Cash at Bank 1st January 2019	60
Green Fees	340
	<u>400</u>

EXPENDITURE

Tournament - 2019	350
Cash at Bank 31st December 2019	50
	<u>400</u>

SCHEDULE 10 SWILLINGTON WELFARE AFC
(LEEDS COMBINATION SUNDAY LEAGUE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

INCOME

Cash at Bank 1st July 2018	482
Raffles	961
Fines	270
Players Washing	583
Signing-on	115
Refreshments	50

EXPENDITURE

Combination Fees	45
West Riding FA	59
Barkston Ash Fees	25
Insurance	120
Raffle Prizes	460
Kit Washing	350
Referees	463
Equipment	168
Refreshments	120
Fines	355
Signing On	80
Cash in Hand 30th June 2019	66
Cash at Bank 30th June 2019	150

2,461

2,461