

FRYSTON MINERS' WELFARE SCHEME
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2020

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020

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FRYSTON MINERS' WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER

523539

TRUSTEES

Mr R Allen
Mr K Tolson
Mr B Copley
Mr B Rothwell
Mrs D Smith
Mr R A Owen
Mrs K Cooper
Mr M Agar

SECRETARY

Mr B Copley

TREASURER

Mr K Tolson

SCHEME ADDRESS

Askham Road
Off Borrowdale Drive
Ferry Fryston
Castleford
WF10 2NY

BANKERS

Santander UK plc
Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

INDEPENDENT EXAMINER

J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

Constitution and Objects

The charity was constituted by a Scheme registered with the Charity Commission under a Governing Document amended on 14 September 2004 under the number 523539.

The objects of the charity are to provide a Community Centre with social, recreational and cultural facilities for the benefit of persons who are, or have been, employed in the coal industry or its allied industries and also for the benefit of the inhabitants of the area in and around the area of Fryston and the local community in general.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Fryston Welfare Social Club Limited and an arrangement is in place whereby all profits of the company are donated to the charity under Gift Aid.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £1,554 (2019 - £11,134). Fryston Welfare Social Club Limited pays an annual Occupational Licence to the charity for use of the premises and bar assets and are also covenanted to pay to the charity as Gift Aid any net taxable profits which the company make each year. This year a sum of £8,086 (2019 - £13,220) has been received as Gift Aid from the Social Club. The trustees and management committee are constantly appraising and controlling the finances of the Welfare and are pleased that the Social Club has maintained profitability.

Review of Activities for the Public Benefit

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Open Age Football
Angling Section
Outdoor Bowling
Junior Rugby

None of our above sections have anything to report due to the COVID lockdown. We are hoping that the summer of 2021 will bring us the opportunity to get our sporting sections back to life and thrive as we have done in the past.

The trustees would like to thank all the volunteers who give their valuable time to help with and promote the various sporting sections enjoyed at Fryston Welfare Club, they all do a terrific job.

Continued...

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2020

Investment Policy

The trustees do not have an investment policy in place as such as the charity does not have sufficient funds at this time to consider investments of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

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. The major risks facing the charity are the continued success of the social club from it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

Impact of COVID 19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

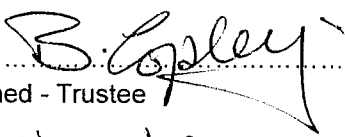
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales required the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and 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 operation.

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


Signed - Trustee
23/04/21
Date


Print name - Trustee

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

I report to the trustees on my examination of the accounts of the above named charity (Registered number 523539) for the period ended 30 June 2020, set out on pages 5 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 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

.....
Date

FRYSTON MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2020

	<u>NOTE</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
<u>INCOME AND ENDOWMENTS</u>						
Subscriptions		208	-	-	208	258
Occupational licence		7,500	-	-	7,500	7,000
Gift Aid		8,086	-	-	8,086	13,220
Ground and room hire		100	-	-	100	635
Grant received		-	-	-	-	-
Rent received		5,500	-	-	5,500	4,500
Snooker and pool		626	-	-	626	772
Insurance Claim		-	-	-	-	1,964
Sections income	5	-	-	19,994	19,994	32,723
TOTAL INCOME		<u>22,020</u>	<u>-</u>	<u>19,994</u>	<u>42,014</u>	<u>61,072</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water		2,980	-	-	2,980	3,977
Light and heat		3,817	-	-	3,817	4,181
Cleaning		3,807	-	-	3,807	3,391
Insurance		3,776	-	-	3,776	3,494
Depreciation		4,201	57	-	4,258	4,422
Sections expenditure	5	-	-	20,484	20,484	29,385
Sundry Expenditure		224	-	-	224	-
		<u>18,805</u>	<u>57</u>	<u>20,484</u>	<u>39,346</u>	<u>48,850</u>
<u>Management and Administration</u>						
Accountancy		1,114	-	-	1,114	1,088
TOTAL EXPENDITURE		<u>19,919</u>	<u>57</u>	<u>20,484</u>	<u>40,460</u>	<u>49,938</u>
NET MOVEMENT IN FUNDS		2,101	(57)	(490)	1,554	11,134
Fund balances brought forward		102,862	379	19,294	122,535	111,401
Fund balances carried forward		<u>104,963</u>	<u>322</u>	<u>18,804</u>	<u>124,089</u>	<u>122,535</u>

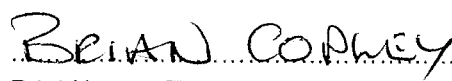
FRYSTON MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 30 JUNE 2020

	<u>NOTE</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	4	61,434	65,692
<u>CURRENT ASSETS</u>			
Debtors and prepayments	2	34,708	28,378
Welfare: Cash at bank and in hand	3	10,212	10,214
Sections: Cash at bank and in hand	5	18,804	19,294
		<u>63,724</u>	<u>57,886</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(1,069)</u>	<u>(1,043)</u>
Net Current Assets		62,655	56,843
TOTAL NET ASSETS		<u><u>124,089</u></u>	<u><u>122,535</u></u>
<u>FUNDS</u>			
Unrestricted Funds		104,963	102,862
Restricted Funds		322	379
Designated Funds		18,804	19,294
		<u><u>124,089</u></u>	<u><u>122,535</u></u>

Approved by the Trustees and signed on their behalf by:


Signed - Trustee


Print Name - Trustee

23/04/21
Date

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30 JUNE 2020

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Financial reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

c) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Depreciation

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Scheme Buildings	- 2% Straight Line basis
Sports Pavillion & Security Fencing	- 2% Straight Line basis
Fixtures, Fittings & Equipment	- 15% Reducing Balance
Concert Room Refurbishment	- 2% Straight Line basis

2. DEBTORS AND PREPAYMENTS

	<u>2020</u>	<u>2019</u>
VAT	1,423	1,665
Prepayments and other debtors	4,855	2,030
Fryston Welfare Social Club Ltd	28,430	24,683
	<u>34,708</u>	<u>28,378</u>

3. CASH AND BANK

Current Account	9,852	9,854
Cash In Hand	360	360
	<u>10,212</u>	<u>10,214</u>

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020 (CONTINUED)

4. <u>TANGIBLE FIXED ASSETS</u>	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>	<u>Concert</u>	
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Room</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost or Valuation</u>					
At 1 July 2019	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2020	<u>134,922</u>	<u>31,370</u>	<u>136,495</u>	<u>21,125</u>	<u>323,912</u>
<u>Accumulated Depreciation</u>					
At 1 July 2019	97,090	9,723	130,282	21,125	258,220
Charge for the year	2,699	627	932	-	4,258
At 30 June 2020	<u>99,789</u>	<u>10,350</u>	<u>131,214</u>	<u>21,125</u>	<u>262,478</u>
<u>Net Book Value</u>					
At 30 June 2020	<u>35,133</u>	<u>21,020</u>	<u>5,281</u>	<u>-</u>	<u>61,434</u>
At 30 June 2019	<u>37,832</u>	<u>21,647</u>	<u>6,213</u>	<u>-</u>	<u>65,692</u>

	<u>Balances</u>		<u>Balances</u>
	<u>B/F</u>	<u>Movement</u>	<u>C/F</u>
	£	£	£
5. <u>SECTIONS CASH AT BANK</u>			
Outdoor Bowls	1,870	1,111	2,981
Open Age Football	278	(254)	24
Pavillion	4,775	1,444	6,219
Open Age Rugby	8,494	(2,974)	5,520
Junior Rugby	1,071	502	1,573
Angling	2,806	(319)	2,487
	<u>19,294</u>	<u>(490)</u>	<u>18,804</u>

	<u>2020</u>	<u>2019</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	1,069	1,043
	<u>1,069</u>	<u>1,043</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
BOWLING SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Prizes		50		100
Grant		1,600		-
Sundry Income		517		-
		<hr/>		<hr/>
		2,167		100
<u>EXPENDITURE</u>				
League fees	149		298	
Kitchen supplies	72		72	
Fryston Welfare	-		120	
Insurance	65			
Green Maintenance	130			
Sundry expenses	640		-	
	<hr/>		<hr/>	
		1,056		490
		<hr/>		<hr/>
(Deficit) / Surplus for the year		1,111		(390)
Cash and bank balances brought forward		1,870		2,260
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>2,981</u>		<u>1,870</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
OPEN AGE FOOTBALL SECTION

	<u>2020</u>		<u>2019</u>
	£	£	£
INCOME			
Membership fees		1,233	1,095
Fundraising events and raffles		530	520
Fines repaid		60	140
Other Income		-	160
		<hr/>	<hr/>
		1,823	1,915
EXPENDITURE			
League and cup fees	204		204
Referees fees	361		430
Insurance	75		75
Welfare fees and pools	398		259
Equipment purchases	358		128
Fines	175		160
Refreshments	94		160
Kit wash	232		261
Presentation	177		110
Other Expenses	3		-
	<hr/>		<hr/>
		2,077	1,787
Surplus for the year		<hr/>	<hr/>
		(254)	128
Cash and bank balances brought forward		278	150
		<hr/>	<hr/>
Cash and bank balances carried forward		<u>24</u>	<u>278</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
PAVILION SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Templegates ticket sales		-		1,976
Fundraising		2,416		2,120
Use of premises & floodlights		1,600		480
Bingo board		-		1,560
Sundry Income		-		1
		<hr/>		<hr/>
		4,016		6,137
EXPENDITURE				
Light & heat	1,404		1,408	
Water rates	405		489	
Printing Templegate tickets	663		974	
Equipment, Repairs & maintenance	100		-	
	<hr/>		<hr/>	
		2,572		2,871
Surplus / (Deficit) for the year		<hr/>		<hr/>
		1,444		3,266
Cash and bank balances brought forward		4,775		1,509
Cash and bank balance carried forward		<hr/>		<hr/>
		6,219		4,775

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2020</u>		<u>2019</u>
	£	£	£
INCOME			
Sponsorship and donations	2,244		-
Raffles and fundraising	1,000		395
Subscriptions and shop income	905		7,115
Signing on fees	460		2,415
Teams	3,046		13,726
Sundry Income	1,105		853
	<hr/>		<hr/>
	8,760		24,504
 EXPENDITURE			
Insurance and league fees	230		835
Coaching courses, etc	-		290
Equipment, kit and referees	8,068		1,594
Fines	40		320
Pavilion fees	1,000		360
Ground Maintenance	-		1,407
Scrum Caps & Bobble Hats	-		1,596
Teams	-		15,434
First Aid	1,283		-
Sundry expenses	1,113		1,006
	<hr/>		<hr/>
	11,734		22,842
 Surplus for the year	 (2,974)		 1,662
 Cash and bank balances brought forward	 8,494		 6,832
 Cash and bank balances carried forward	 <hr/> <u>5,520</u>		 <hr/> <u>8,494</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
ANGLING SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Fees received from anglers		1,000		-
		<u>1,000</u>		<u>-</u>
EXPENDITURE				
Fishing venue fees	<u>498</u>		<u>760</u>	
		498		760
(Deficit) for the year		502		(760)
Cash and bank balances brought forward		1,071		1,831
Cash and bank balances carried forward		<u><u>1,573</u></u>		<u><u>1,071</u></u>

NOTE

This section prepares its accounts on an annual 31 January basis.

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2020
OPEN AGE RUGBY SECTION

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Sponsorship, grants and donations		1,550		67
Fundraising		678		-
		<hr/>		<hr/>
		2,228		67
EXPENDITURE				
Rugby kit	500		635	
Ground Improvements	-		-	
Referees	260		-	
Laundry	196		-	
Refreshments	350		-	
First Aid	420		-	
Insurance	604		-	
League Fees	150		-	
Other Expenses	67		-	
	<hr/>		<hr/>	
		2,547		635
(Deficit) for the year		<hr/>		<hr/>
		(319)		(568)
Cash and bank balances brought forward		2,806		3,374
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>2,487</u>		<u>2,806</u>