

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2020; 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 loss of -£9,955 which is a decrease of -£37,829 on the previous year. In view of the loss no gift aid was passed over to the charity in 2020 but an occupational licence fee of £10,000 was paid making a total contribution to the Charity of £10,000 in 2020. Because of the Covid19 pandemic the company faced a very challenging year but with the help of government grants the company paid all staff 100% of their contracted wages made up of government grants and a contribution from the company. Costs were kept under control and contracts suspended where applicable.

Charity

The Charity reports a surplus of £81,384 as compared to a deficit of -£6,983 in the previous year. The main reason for the surplus is the monies held by the charity in designated funds of £80,004 in respect of the Shirebrook Colliery Memorial Fund. If we exclude these funds then the charity's surplus is £1,380. Our investment portfolio at 31 December 2020 stood at £96,261, making net investment gains of £1,469 during the year.

The charity received government grants of £46,360 in respect of the Covid19 pandemic and general donations of £739 during the year.

The charity was instructed to close its premises following government guidelines on 20 March 2020; re-opened again on 8 July 2020 and then closed again on 4 November 2020 and remained closed until the end of the financial year. During this period it was decided to refurbish/modernise the lounge area and purchase equipment for the kitchen costing a total of £37,845. The charity also committed to repairs and maintenance of £12,727 (2019 £8,099). This expenditure was funded by a drawdown from investments of £56,000.

Shirebrook Colliery Memorial Fund

In August 2020 the charity facilitated the formation of the Shirebrook Colliery Memorial Fund. A committee was formed to fundraise and commission a

sculpture to commemorate Shirebrook Colliery and the men and women who worked and lost their lives there. The committee members approached the charity to facilitate the project with its expertise and charitable status. The charity was proud to be a part of this initiative. By the end of the financial year the memorial fund had raised £81,745. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

Investments

- At 31 December 2020 the charity's bank balance was £95,307 (including designated funds of £80,004 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £96,261.

Donations

Donations made by the Trustees during the year totalled £934.

Jemma Shevlin received £200 for the local nursery and hampers for local hospitals, Shirebrook Rangers received £320 for football sponsorship, Bluebell Children's Hospice received £320 for general support, Mia Tomblin received £164 for football sponsorship and the Lennox Charity £50.

Reserves Policy

As at 31st December 2020 the reserves of these funds amount to £135,512 (2019 £160,900). 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 5.7.21

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 2020 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.

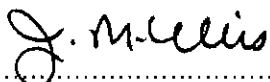
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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.

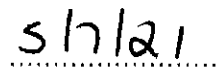
INDEPENDENT EXAMINER'S STATEMENT

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


Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	361	361	338
Gift Aid Shirebrook MW Social Club Ltd		-	-	-	27,874
Grants & Donations		-	47,099	47,099	3,715
Activity Groups: Surplus	7	1,645	-	1,645	3,122
Memorial Fund	9	81,745	-	81,745	-
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	10,000	10,000	24,000
SMW Cleaning Service		-	1,486	1,486	3,374
Incoming Resources from Charitable Activities:					
Room Hire		-	15,638	15,638	21,854
Sundry Income/Fundraising Raffles		-	4,369	4,369	8,263
Investment Income					
		-	2,145	2,145	2,453
TOTAL INCOMING RESOURCES		<u>83,390</u>	<u>81,098</u>	<u>164,488</u>	<u>94,993</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Wages and National Insurance		-	30,246	30,246	32,939
Cleaning Materials		-	437	437	3,032
Light & Heat		-	12,381	12,381	39,824
Printing and Stationery/Adverts		-	315	315	283
Telephone and Internet Provision		-	693	693	1,235
Water/General Rates		-	744	744	3,207
Insurance		-	2,425	2,425	2,487
Repairs and Renewals		-	12,727	12,727	8,099
Refuse Collection		-	1,322	1,322	1,460
Photocopier		-	1,866	1,866	2,451
Grants and Donations		-	934	934	6,372
Sundry Expenses		-	943	943	56
Depreciation Fixtures and Fittings	2a	1,749	10,973	12,722	10,085
Direct Fundraising Costs		-	510	510	3,855
Memorial Fund	9	1,741	-	1,741	-
Governance Costs:					
Legal and Professional Fees		-	1,997	1,997	2,262
Bank Charges		-	-	-	25
Accountancy		-	2,570	2,570	3,585
TOTAL RESOURCES EXPENDED		<u>3,490</u>	<u>81,083</u>	<u>84,573</u>	<u>121,257</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>79,900</u>	<u>15</u>	<u>79,915</u>	<u>(26,264)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	79,900	15	79,915	(26,264)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	79,900	15	79,915	(26,264)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	3,403	3,403	(678)
Unrealised	-	(1,934)	(1,934)	19,959
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	79,900	1,484	81,384	(6,983)
Fund Balances Brought Forward at 1 January 2020	697,165	481,139	1,178,304	1,185,287
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2020</u>	777,065	482,623	1,259,688	1,178,304

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTES</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	1,000,213	975,090
Investments	2b	96,261	152,559
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	22,768	16,747
Cash at Bank and In Hand	4	95,307	14,364
Short Term Deposits	4	4,114	2,207
Activity Group Account Balances	5	<u>43,959</u>	<u>42,314</u>
		166,148	75,632
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(2,934)</u>	<u>(24,977)</u>
<u>NET CURRENT ASSETS</u>		<u>163,214</u>	<u>50,655</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,259,688	1,178,304
<u>NET ASSETS</u>		<u>1,259,688</u>	<u>1,178,304</u>
<u>INCOME FUNDS</u>			
Designated Funds		777,065	697,165
Unrestricted Funds		<u>482,623</u>	<u>481,139</u>
		<u>1,259,688</u>	<u>1,178,304</u>

Approved by the Board of Trustees on 5.7.21
and signed on its behalf by:

.....
Trustee

IVAN FRISBY

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020

2a TANGIBLE FIXED ASSETS

Note	Unrestricted Land and Buildings £	Restricted Land and Buildings £	Unrestricted Fix & Fittings Equipment £	Restricted Fix & Fittings Equipment £	Total £
At Cost					
As at 1 January 2020	296,603	587,724	193,782	97,487	1,175,596
Additions	-	-	39,100	-	39,100
Disposals	-	-	(1,255)	-	(1,255)
As at 31 December 2020	296,603	587,724	231,627	97,487	1,213,441
Accumulated Depreciation					
As at 1 January 2020	-	-	120,511	79,995	200,506
Provided for year	-	-	11,112	1,749	12,861
Disposals	-	-	(139)	-	(139)
As at 31 December 2020	-	-	131,484	81,744	213,228
Net Book Values					
31 December 2020	296,603	587,724	100,143	15,743	1,000,213
31 December 2019	296,603	587,724	73,271	17,492	975,090

2b INVESTMENTS

	2020 £	2019 £
Market Value as at 1 January 2020	152,559	137,733
Additions at Cost	28,248	9,524
Disposal Proceeds	(86,015)	(13,980)
Net Investment Gain/(Loss)	1,469	19,282
	<hr/>	<hr/>
Market Value as at 31 December 2020	96,261	152,559
	<hr/>	<hr/>
Cost as at 31 December 2020	87,537	141,900
	<hr/>	<hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. DEBTORS

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
Trade Debtors - Main Scheme	3,646	2,405
Prepayments	2,469	2,803
Sundry Debtors	1,987	1,404
Shirebrook Miners Welfare Social Club Ltd	14,666	10,135
	<hr/>	<hr/>
	22,768	16,747
	<hr/>	<hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	95,307	14,364
	<hr/>	<hr/>
	95,307	14,364
	<hr/>	<hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	4,114	2,207
	<hr/>	<hr/>
	4,114	2,207
	<hr/>	<hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	665	665
Angling Club	23,548	21,034
Shirebrook Miners Welfare Unison Band	13,258	15,677
Shirebrook Miners Social Flying Club	1,077	757
Childrens Fund	5,411	4,181
	<hr/>	<hr/>
	43,959	42,314
	<hr/>	<hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

6. CREDITORS

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	(211)	18,104
PAYE	55	53
VAT	613	980
Other Creditors	1,445	1,445
Accruals	1,032	4,395
	<hr/>	<hr/>
	<u>2,934</u>	<u>24,977</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2020</u>		<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:			
Angling Club	2,514	6,645	
Shirebrook Miners Social Flying Club	320	118	
Childrens Fund	1,230	225	
	<hr/>	<hr/>	
	4,064		6,988
Deficit Balances:			
Members Christmas Fund	-	1326	
Shirebrook MW Unison Band	2,419	2,015	
Whistle Club Transfer	-	525	
	<hr/>	<hr/>	
	2,419		3,866
	<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>	<u>1,645</u>		<u>3,122</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 (2019 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Income				
Donations under Gift Aid	66,425		-	
Other Donations	2,299		-	
Gift Aid Reclaim HMRC	10,030		-	
Sale of T Shirts	375		-	
Derbyshire County Council - Christine D	2,000		-	
Raffles etc	<u>616</u>		<u>-</u>	
Total Income		81,745		-
Expenditure				
T Shirts	922		-	
Certificates	593		-	
Postage	108		-	
Laminating Pouches/Laminator	118		-	
	<u> </u>		<u> </u>	
Total Expenditure		1,741		-
		<u> </u>		<u> </u>
Surplus		<u><u>80,004</u></u>		<u><u>-</u></u>

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Raffles	-	825
Donation	-	25
Miscellaneous	-	20
	<hr/>	<hr/>
	-	870
 <u>EXPENDITURE</u>		
Xmas Party - OAP's and Kids	-	-
Catering	-	1,480
Confectionery	-	18
Wines	-	8
Bingo Donation	-	80
Table Decorations	-	60
Raffle Prizes	-	-
Artistes/Disco - Xmas Parties	-	550
Donation to Children's Fund	-	-
	<hr/>	<hr/>
	-	2,196
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/> 0	<hr/> <hr/> (1,326)

No activity in 2020 due to Covid-19

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u> £	<u>2019</u> £
INCOME		
Memberships 2020	3,433	4,611
Memberships 2021	5,718	-
Day Tickets	5,438	3,687
	<hr/> 14,589	<hr/> 8,298
 EXPENDITURE		
Bailiff's Petrol	1,920	570
Fish Purchase	5,118	-
Security Cameras	860	-
Tree Surgeon	624	-
Mower/Strimmer/Generator Fuel	300	-
Straw	60	-
Gate Keys	312	-
Public Liability Insurance	168	168
Fish Food & Conditioner	1,515	400
Generator	-	285
Sprayer	78	40
Weedkiller	-	80
Ticket/Membership Books	60	110
Outdoor Lockable Showcase	220	-
Sign header & Notice Board paint/roller	46	-
Welfare Memberships	200	-
Shirebrook Colliery Memorial Fund donation	200	-
Fuel Cans/LED lights	45	-
Accounts/Receipt book/Money bags	20	-
Key Engraving Machine	120	-
Gas bottle & fuel pipe storage unit	128	-
Rat Traps	43	-
Wrenches	38	-
	<hr/> 12,075	<hr/> 1,653
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,514 <hr/>	 <hr/> 6,645 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts - Senior Band	645	5,720
Carol Playing	-	138
Contest Income	-	-
Donations	-	265
Raffles	200	263
Trombone Day	-	-
Sale of Timps & Jackets	-	-
Other Income	390	130
	<hr/> 1,235	<hr/> 6,516
<u>EXPENDITURE</u>		
Musical Director	1,410	4,610
Contest - Travel/fees/expenses	1,065	1,395
Borrowed Players	-	402
Music	74	180
December Social - Room & Catering	206	206
Trophy Engraving	-	20
Instrument repairs/equipment	-	314
Insurance	762	833
Rehearsals	40	178
PRS/BBE	97	169
Trombone Day	-	-
Registrations/Postage	-	217
Membership/Ass/Subs Fees	-	-
Insurance Claim - B Band	-	-
Sundries	-	7
	<hr/> 3,654	<hr/> 8,531
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <u>(2,419)</u>	<hr/> <u>(2,015)</u>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
INCOME		
Raffles & Football	-	-
Ring Sales	150	150
Membership	420	540
Breeder/Buyer	2,700	1,650
Miscellaneous Income	-	-
	<hr/>	<hr/>
	3,270	2,340
EXPENDITURE		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	50	50
Trophies/Medals/Engraving	-	90
Breeder/Buyer	1,800	1,100
Noms & Races	200	210
Welfare Subscriptions	-	26
Union Fees	240	-
Basket Cleaning	42	52
Prize Cards	35	35
Prize Money & Average Top Ups	120	127
Sundries	43	35
Rings	135	132
Printer/Stationery	25	25
Artiste/Disco/Buffer/Flowers	-	80
	<hr/>	<hr/>
	2,950	2,222
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> 320 <hr/>	<hr/> 118 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2020

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<u>INCOME</u>		
Bingo and Raffles	1,865	5,033
Transfer from Whistle Club	-	525
	<hr/> 1,865	<hr/> 5,558
 <u>EXPENDITURE</u>		
Childrens prizes for Easter, Halloween and Xmas parties	235	408
Easter eggs and Selection Boxes	-	780
Childrens Entertainer and Discos at Easter, Halloween and Xmas	-	745
Food for Bingo & Childrens Parties	-	400
Pool Fees	-	-
Sponsorship Shirebrook Rangers U14 girls	400	-
Donation to Main Charity towards Sponsorship of Shirebrook Model Village Primary School	-	3,000
	<hr/> 635	<hr/> 5,333
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 1,230 <hr/>	 <hr/> 225 <hr/>