

ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ARMTHORPE MINERS WELFARE SCHEME

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YEAR ENDED 31 DECEMBER 2020

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ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission
(Registration number 523472)

Address of Charity: Church Street
Armthorpe
Doncaster
DN3 3AG

Trustees: Mr R R Turner (Chair)
Mr J A Dodson (Vice Chair)
Mr B Bentley
Mr F A Paling
Mr D Henson
Mr J J Johnson
Mr G Hirst

Treasurer: Mr M Turner

Bankers: The Co-operative Bank
31 St Sepulchre Gate
Doncaster
DN1 1TD

Independent Examiner: J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2020, set out on pages 3 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 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.



J Wallage FCA
On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

GENERAL FUND

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<u>INCOMING RESOURCES</u>				
Monies from subsidiary funds	-	-	-	1,168
Rent	5,183	-	5,183	5,183
Insurance	1,214	-	1,214	1,123
Land lease fee	1,300	-	1,300	1,300
Water refund	-	-	-	624
Donations	-	-	-	5,530
Grants	20,000	-	20,000	-
TOTAL INCOMING RESOURCES	27,697	-	27,697	14,928
<u>RESOURCES EXPENDED</u>				
- Insurances	1,591	-	1,591	1,495
- Repairs and renewals	6,987	-	6,987	3,000
- Council tax Welfare House	1,879	-	1,879	1,724
- Other Welfare House costs	-	-	-	87
- Printing, postage and stationery	11	-	11	17
- Professional fees	-	-	-	772
- Telephone	480	-	480	560
- Miscellaneous	40	-	40	40
- Accountancy	1,498	-	1,498	1,462
- Secretary's salary	2,400	-	2,400	-
- Donation to football club	1,000	-	1,000	1,000
- Donation to band section	1,000	-	1,000	500
- Donation to football	1,000	-	1,000	-
- Donation to pavillion	1,000	-	1,000	-
- Donation to memorial gardens	150	-	150	500
- Defibrillator	-	-	-	2,564
TOTAL RESOURCES EXPENDED	19,036	-	19,036	13,721
NET MOVEMENT IN FUNDS	8,661	-	8,661	1,207
Fund balances brought forward	18,264	-	18,264	17,057
Fund balances carried forward	26,925	-	26,925	18,264

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

FOOTBALL SECTION

	Unrestricted Funds	Designated Funds	Total 2020	Total 2019
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Members' club	6,230	-	6,230	5,905
Raffles, draws and tote (net proceeds)	393	-	393	673
Gate receipts and programmes	3,204	-	3,204	4,451
Football Association	235	-	235	250
Sponsorship, advertising and donations	2,034	-	2,034	2,650
Donation from Welfare	1,000	-	1,000	1,000
Falconry	5,000	-	5,000	12,400
Grant - football foundation	4,000	-	4,000	-
Bar sales and refreshments	330	-	330	1,867
Sundry income	1,477	-	1,477	584
TOTAL INCOMING RESOURCES	23,903	-	23,903	29,780
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- First Team expenses and coach hire	7,103	-	7,103	8,374
- Match officials' fees	1,707	-	1,707	2,570
- Match day refreshments	-	-	-	125
- League and cup registration fees	397	-	397	829
- Other teams' expenses	-	-	-	48
- Repairs, renewals, kit and cleaning	6,643	-	6,643	7,293
- Insurance	824	-	824	795
- Water rates	113	-	113	861
- Light and heat	1,379	-	1,379	1,865
- Members' draw	1,200	-	1,200	1,200
- Printing, stationery and postage	22	-	22	10
- T V hospitality room	210	-	210	-
- Volunteers party	-	-	-	500
- Sundry expenses	1,267	-	1,267	1,605
- Fines and penalty points	456	-	456	1,645
- Accountancy	-	-	-	292
- Physiotherapy and medical requisites	106	-	106	103
TOTAL RESOURCES EXPENDED	21,427	-	21,427	28,115
NET MOVEMENT IN FUNDS	2,476	-	2,476	1,665
Fund balances brought forward	12,560	-	12,560	10,895
Fund balances carried forward	15,036	-	15,036	12,560

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

BOWLS SECTION

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>INCOMING RESOURCES</u>				
Subscriptions	420	-	420	2,684
Year books	-	-	-	10
Prize money	-	-	-	544
Refreshments	765	-	765	1,195
Raffles etc	64	-	64	133
Competition and entry fees	390	-	390	1,596
C Tonge - Memorial and sponsorship	260	-	260	690
Winter Bowls	639	-	639	865
Miscellaneous income	130	-	130	150
Donation	350	-	350	-
Grants	14,450	-	14,450	-
DDBA repayment grant	3,616	-	3,616	3,282
TOTAL INCOMING RESOURCES	<u>21,084</u>	<u>-</u>	<u>21,084</u>	<u>11,149</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Rent, rates and water		-	-	-
- Competition fees, fines and prize money	409	-	409	1,453
- Light and Heat	267	-	267	416
- Insurance	657	-	657	623
- Postage and stationery	63	-	63	75
- Repairs, renewals, greens maintenance and cleaning	5,445	-	5,445	7,713
- Refreshments	213	-	213	470
- Sundry expenses	99	-	99	95
- Official expenses	810	-	810	930
- B & M O'Brien memorial	710	-	710	-
- Accountancy	-	-	-	292
TOTAL RESOURCES EXPENDED	<u>8,673</u>	<u>-</u>	<u>8,673</u>	<u>12,067</u>
 NET MOVEMENT IN FUNDS	 12,411	 -	 12,411	 (918)
Fund balances brought forward	3,831	-	3,831	4,749
Fund balances carried forward	<u>16,242</u>	<u>-</u>	<u>16,242</u>	<u>3,831</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

MARKHAM MAIN COLLIERY BAND

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
<u>INCOMING RESOURCES</u>					
Engagements and carol playing	1,387	-	-	1,387	6,471
Donations	1,581	-	-	1,581	816
Bowls electric	286	-	-	286	416
Instrument sales	-	-	-	-	175
TOTAL INCOMING RESOURCES	<u>3,254</u>	<u>-</u>	<u>-</u>	<u>3,254</u>	<u>7,878</u>
<u>RESOURCES EXPENDED</u>					
Charitable Expenditure					
- Musical directors and conductors	1,050	-	-	1,050	4,785
- Insurances	940	-	-	940	929
- Repairs, renewals and cleaning	13	-	-	13	856
- Printing, stationery and advertising	271	-	-	271	301
- Light, heat and water	1,341	-	-	1,341	1,100
- Guest players	-	-	-	-	260
- Sundry expenses	1,003	-	-	1,003	1,094
- Accountancy	-	-	-	-	292
- Uniforms	-	-	-	-	1,085
TOTAL RESOURCES EXPENDED	<u>4,618</u>	<u>-</u>	<u>-</u>	<u>4,618</u>	<u>10,702</u>
NET MOVEMENT IN FUNDS	(1,364)	-	-	(1,364)	(2,824)
Fund balances brought forward	6,570	-	-	6,570	9,394
Fund balances carried forward	<u>5,206</u>	<u>-</u>	<u>-</u>	<u>5,206</u>	<u>6,570</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Café	230	-	230	1,336
Grants	2,000	-	2,000	-
Ground fees	2,350	-	2,350	1,475
TOTAL INCOMING RESOURCES	4,580	-	4,580	2,811
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Café	263	-	263	859
- Light and heat	307	-	307	487
- Grounds machinery and equipment	556	-	556	508
- Grounds maintenance	109	-	109	514
- Insurance and accounts	377	-	377	642
- Sundry expenses	87	-	87	-
TOTAL RESOURCES EXPENDED	1,699	-	1,699	3,010
NET MOVEMENT IN FUNDS	2,881	-	2,881	(199)
Fund balance brought forward	1,111	-	1,111	1,310
Fund balance carried forward	3,992	-	3,992	1,111

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2020

STATEMENTS OF ASSETS AND LIABILITIES

	<u>2020</u>			<u>2019</u>		
	Bank £	Cash £	Total £	Bank £	Cash £	Total £
<u>GENERAL FUND</u>						
Bank Current Account	26,907	-	26,907	18,246	-	18,246
Deposit Account	18	-	18	18	-	18
	<u>26,925</u>	<u>-</u>	<u>26,925</u>	<u>18,264</u>	<u>-</u>	<u>18,264</u>
<u>SUB FUND CASH AND BANK BALANCES</u>						
Football	14,012	1,024	15,036	11,808	752	12,560
Bowling	16,184	58	16,242	3,831	-	3,831
Band	1,202	4,004	5,206	2,869	3,701	6,570
Cricket Ground	3,992	-	3,992	1,111	-	1,111
	<u>35,390</u>	<u>5,086</u>	<u>40,476</u>	<u>19,619</u>	<u>4,453</u>	<u>24,072</u>
TOTAL CASH AND BANK BALANCES	<u>62,315</u>	<u>5,086</u>	<u>67,401</u>	<u>37,883</u>	<u>4,453</u>	<u>42,336</u>

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

2020 has come with many unique and extremely difficult challenges following the impact of the coronavirus pandemic. Murmurs of a new contagious respiratory disease began circulating as early as January whilst all sections of this scheme were beginning the new year as they normally would. However, as the virus picked up pace and started to spread, the UK entered a full national lockdown in March and all activity had to be suspended as the national message was to stay at home except for essential and emergency reasons.

It was first thought that a 3 week national lockdown would help to contain the virus and allow for a gradual re-opening of the country, but this turned out to be incorrect and most activity for all sub-sections of this scheme remained suspended right throughout the summer. This meant that the football seasons were declared null and void, and the entire band season was lost. No bowling could take place either.

National lockdown restrictions turned into local guidance and a tier system meaning there were times towards the end of the summer into Autumn that some very limited activity could restart. All sub-sections were subject to various covid 19 guidance which placed a significant pressure on volunteers to get things in place in order to be compliant and allowed to open. It is a credit to each volunteer of the various sub-sections with the amount of time and effort that was required, that each sub-section did manage to return to some form of activity for their members albeit in a limited fashion.

The financial impact felt across the world has also been felt by each sub-section due to losses in income whilst no activity could be provided but with bills still to pay. Again, credit must be paid to those volunteers who have worked through the minefield of obtaining financial support and keeping each sub-section stable whilst also meeting all covid 19 requirements and cost involved with that.

This report is normally filled with the achievements of each sub-section and the honours they have obtained during the year, but unfortunately, each section has been limited to training/practice/rehearsal/friendly matches with a sprinkling of competitive action that could not be concluded. What should be celebrated is the survival of the charity and its sub-sections over the last 12 months thanks to the hard work of many volunteers giving up their own time on top of other personal commitments to continue to provide sport and recreation for the people of Armthorpe and surrounding areas.

At the time of writing, the UK is facing a further national lockdown entering 2021, but this time with the positive news of new vaccines to fight covid 19 being rolled out. There are still many challenging months ahead, but being optimistic, we should see a return of activity in 2021!

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non-interest bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

Statement of Trustees' responsibilities

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 charity and of 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 business.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Signed – Trustee

.....
Print Name - Trustee

.....
Date

ARMTHORPE MINERS' WELFARE SCHEME
Church Street, Armthorpe, Doncaster, DN3 3AG

CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
ROTHERHAM
S60 4JG

Dear Sirs

Letter of Representation

We hereby confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 December 2020.

We acknowledge as trustees our responsibility for making accurate representations to you and for the accounts, which you have prepared on our behalf for the charity.

We confirm that all accounting records have been made available to you for the purpose of your independent examination and that all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees and members meetings, have been made available to you.

We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

We confirm that there are no laws or regulations that are central to the charity's ability to carry on its activities.

We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts.

We confirm that there are no Restricted Grant Funds in the Incoming Resources this year.

We confirm that all assets have been included in the Statement of Assets and Liabilities on page 13 and that all such assets exist and are all owned by the Charity

We confirm that the balances of all the funds in the Statement of Assets and Liabilities are fairly stated.

We confirm that no assets or funds have been disposed of during the year.

We confirm that all income has been fully recorded and correctly classified.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience sufficient to satisfy us that we can properly make each of the above representations to you.

Yours faithfully

.....
Signed on behalf of the trustees

.....
Print Name

.....
Date