

**HEANOR MINERS' WELFARE TRUST**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2021**

**HEANOR MINERS' WELFARE TRUST**  
**YEAR ENDED 31 DECEMBER 2021**

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## HEANOR MINERS' WELFARE TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Throughout the Covid 19 pandemic the Trustees along with the Secretary Sue and staff have worked tirelessly to keep the Welfare a viable business. It has been an arduous task at times, with the Welfare closing again on the 4th of November 2020 and not opening again until the 19th of May 2021. We then had to comply with all the different rules, regulations and restrictions imposed on us, this would have a big impact on all functions we would normally cater for, also we would not be allowed to play any indoor games or dancing in the function room - the only consolation was that the bowling green would be open to play on.

The Trustees have made every effort to limit expenditure on the Welfare to essential maintenance and repair work where it was necessary, plus any unforeseeable purchases that might be required. These would include the machine and pigeon shed roof was leaking very badly - all the old felt was removed and replaced with a special one-piece sheet of rubber. We also had problems with the function room dance floor expanding, a few damaged boards were removed and replaced with new ones, one of the main causes of this problem was found to be a faulty air brick. This was replaced with a new one and repositioned. Toilets in both the function room and members bar had to have new taps and toilet seats and a leak on the toilet has been repaired. Three security lights had to be replaced and a new printer for the office and a six-metre gazebo were also purchased. A professional cleaner was hired to deep clean all tables, chairs and seating area and carpets in both rooms in preparation for us reopening. The old driveway was cleared of a large amount of undergrowth, students from Broomfield College started the groundwork on the triangular piece of land adjacent to the old driveway in preparation to create a memorial garden. The bowling green had a considerable amount of work carried out throughout the year, as in previous years I would like to thank Alan Reynolds, Irene Saxton and Colin Priestley for their continued efforts made each year with the displays of plants and flowers and hanging baskets around the Welfare grounds creating some pleasant surroundings for our members and visitors alike.

Eventually the Welfare reopened in May, in the following months we started to see some gradual improvements with Artists back on and bingo being played. This would create an increase in the number of people attending the Welfare. Also, a considerable number of various functions being booked again.

## HEANOR MINERS' WELFARE TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

On Monday 30<sup>th</sup> of August 2021 we held our Bowls Gala Day - this was a tremendous all-round success in every possible way especially the £860.00 pounds raised which was equally shared between the bowls club and Air Ambulance service. A very special thanks to each and everyone involved with making this day possible. October saw the restart of our indoor games, darts, dominoes, pool, and indoor bowls. The Trustees along with our Secretary Sue were very pleased with the progress of the Welfare throughout this last year, we also still maintain a good solid membership with over 800 members. Above all the Welfare remains financially sound. I would like to take this opportunity on behalf of the Trustees to thank the members that supported while we were open also to Garry and Lynne for all their extra contributions which they have made to help the Welfare throughout these difficult times.

But above all else thanks go to our Secretary Sue who has done an incredible job for the Welfare which has undoubtedly been a tremendous asset in helping the Welfare to get through this last couple of years. The Trustees truly appreciate what Sue has achieved on their behalf.

At this moment in time the Trustees are aware that they will be entering into the new year with no guarantees of what it may hold, the only thing we can be certain of is we will continue with our policy of doing everything possible within our powers to try and ensure the future of the Welfare.

Trustees :- J A Flint ( Chair of Trustees ) J H Marshall, A Reynolds  
P. Rimmington, S Falvy



**HEANOR MINERS' WELFARE TRUST****OFFICERS AND ADVISERS****TRUSTEES**

J A Flint (Chairman)  
J H Marshall  
A Reynolds  
P Rimmington  
S Fahy

**SCHEME REGISTERED ADDRESS**

50 Ilkeston Road  
Heanor  
Derbyshire

**SCHEME BANKERS**

National Westminster Bank  
42 Bath Street  
Ilkeston  
Derbyshire

**INDEPENDENT EXAMINER**

P R A Palfreyman  
83 Nottingham Road  
Codnor  
Derbyshire

**SCHEME SOLICITORS**

W A Glossop  
40 Clarence Road  
Chesterfield, Derbyshire

**HEANOR MINERS' WELFARE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2021**

		<b>2021</b>		<b>2020</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and expenditure</b>					
<b>Incoming resources</b>					
Social activities	2	73,049		62,456	
Sporting activities		3,809		1,331	
Other income	3	<u>38,269</u>		<u>27,981</u>	
<b>Total incoming resources</b>		115,127		91,768	
<b>Resources Expended</b>					
Direct costs	4	75,235		66,723	
Premises expenses		20,265		37,599	
Social activities		6,616		3,820	
Sporting activities		3,298		1,121	
Management and administration		<u>14,063</u>		<u>13,569</u>	
<b>Total Resources Expended</b>		<u>119,477</u>		<u>122,832</u>	
<b>Net resources for the year</b>		(4,350)		(31,064)	
<b>Balance at 1 January 2021</b>		<u>556,757</u>		<u>587,821</u>	
<b>Balance carried forward at 31 December 2021</b>		<u>552,407</u>		<u>556,757</u>	

# HEANOR MINERS' WELFARE TRUST

## BALANCE SHEET 31 DECEMBER 2021

	2021	2020
	£	£
<b>Fixed assets</b>		
	503,908	507,428
<b>Current assets</b>		
Stock	3,749	2,523
Debtors	5,526	5,009
Cash at building society	0	1,011
Cash at bank	52,648	44,008
Cash in hand	<u>1,459</u>	<u>1,246</u>
	63,382	53,797
<b>within one year</b>	<u>14,883</u>	<u>4,468</u>
<b>Net current assets</b>	<u>48,499</u>	<u>49,329</u>
	<u>552,407</u>	<u>556,757</u>
<b>Accumulated fund</b>		
Unrestricted funds	<u>552,407</u>	<u>556,757</u>

  
 ..... J H Marshall (Trustee)

**HEANOR MINERS' WELFARE TRUST  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2021**

**1 Accounting policies**

**BASIS OF ACCOUNTING**

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

**DEPRECIATION**

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings	- 10% on net book amount
Equipment	- 10% on net book amount

**STOCKS**

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

<b>2 Income from Social Activities</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bar sales	69,743	56,032
Income from machines	1,446	2,617
Subscriptions	284	1,135
Donations	776	866
Fund raising activities	<u>800</u>	<u>1,806</u>
	<u><b>73,049</b></u>	<u><b>62,456</b></u>
<b>3 Other income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Hire of facilities	9,291	5,933
Covid Grants	26,500	22,000
Water rates refunded	2,474	0
Interest received	<u>4</u>	<u>48</u>
	<u><b>38,269</b></u>	<u><b>27,981</b></u>
<b>4 Direct costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cost of bar sales	31,564	26,362
Wages	<u>43,671</u>	<u>40,361</u>
	<u><b>75,235</b></u>	<u><b>66,723</b></u>



**HEANOR MINERS' WELFARE TRUST  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2021**

5 Fixed assets		£	£
Land and buildings	- 1.1.21	468,538	
- additions		<u>0</u>	468,538
Furniture and fittings	- 1.1.21	28,279	
- additions		0	
- depreciation		<u>(2,828)</u>	25,451
Equipment	- 1.1.21	10,611	
- additions		410	
- depreciation		<u>(1,102)</u>	<u>9,919</u>
			<u>503,908</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

6 Debtors	<u>2021</u>	<u>2020</u>
	£	£
Sundry debtors	0	0
Prepayments	<u>5,526</u>	<u>5,009</u>
	<u>5,526</u>	<u>5,009</u>

7 Creditors: amounts falling due within one year	<u>2021</u>	<u>2020</u>
	£	£
Trade creditors	4,108	0
Accruals	2,347	1,620
Other creditors	3,807	1,653
VAT	<u>4,621</u>	<u>1,195</u>
	<u>14,883</u>	<u>4,468</u>

**HEANOR MINERS' WELFARE TRUST  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2021**

<b>8 Accumulated Fund</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Balance brought forward	556,757	587,821
Net balance for year	<u>(4,350)</u>	<u>(31,064)</u>
Balance carried forward	<u><u>552,407</u></u>	<u><u>556,757</u></u>

**HEANOR MINERS' WELFARE TRUST  
REVENUE ACCOUNT  
YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Sales</b>		69,743		56,032
<b>Cost of sales</b>				
Opening stock	2,523		6,403	
	<u>31,291</u>		<u>20,868</u>	
Purchases	33,814		27,271	
Closing stock	<u>3,749</u>	<u>30,065</u>	<u>2,523</u>	<u>24,748</u>
	56.9%	39,678	55.8%	31,284
<b>BOC costs</b>		<u>1,499</u>		<u>1,614</u>
		38,179		29,670
<b>Other income</b>				
Gaming machines (net)	1,150		1,970	
Pool table	<u>296</u>	<u>1,446</u>	<u>647</u>	<u>2,617</u>
		39,625		32,287
<b>Overhead expenses</b>				
Wages and national insurance	43,671		40,361	
Rates and water	2,341		1,865	
Light and heat	6,937		7,379	
Telephone	706		517	
Insurance	3,940		3,616	
Stationery and adverts	403		142	
Legal and professional fees	1,378		2,216	
Cleaning	3,056		2,232	
Accountancy and audit	1,000		875	
Repairs	6,341		24,222	
Stock taker	510		714	
Lease of equipment	638		624	
Entertainments	5,700		3,820	
Bank charges	1,023		797	
Sundries	404		19	
Licenses and duties	1,721		1,629	
Depreciation	<u>3,930</u>	<u>83,699</u>	<u>4,321</u>	<u>95,349</u>
<b>Net deficit for year</b>		<u>(44,074)</u>		<u>(63,062)</u>

**HEANOR MINERS' WELFARE TRUST**  
**SPORTS SECTION ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Raffles and fund raising		1,989		1,331
Bowls membership fees		620		0
Match fees		<u>1,200</u>		<u>0</u>
		3,809		1,331
<b>Expenditure</b>				
Mower maintenance	0		40	
Ground maintenance	2,446		711	
Equipment	4		70	
Food	0		0	
Bowls presentation buffet	150		0	
Bowls shirts	113		0	
Trophies	100		80	
League fees	<u>485</u>		<u>220</u>	
		<u>3,298</u>		<u>1,121</u>
<b>Net surplus for year</b>		<u>511</u>		<u>210</u>

## HEANOR MINERS' WELFARE TRUST

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## SOCIAL SECTION ACCOUNT

## YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Subscriptions	284	1,135		
Donations	776	866		
Raffles	800	1,020		
Fund raising events	<u>0</u>	<u>786</u>		
	1,860	3,807		
<b>Expenditure</b>				
Bingo and Spin to win	766	0		
Outings	<u>150</u>	0		
	<u>916</u>	<u>0</u>		
<b>Net surplus for year</b>	<u>944</u>	<u>3,807</u>		



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 4 to 11.

### **Respective responsibilities of trustees and examiner**

The Welfare 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 report**

My examination was carried out in accordance with the General Directions given by the Charities 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.

**P R A Palfreyman**

Codnor, Derbyshire  
3 April 2022