

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 (deceased 23 January 2022) K Cann S Lenton K Bletcher C Cann A Smalley (resigned 18 October 2021) D J Bearder (appointed 19 December 2021)
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 2021

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2021; 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 (deceased 23 January 2022)

K Cann

C Cann

S Lenton

K Bletcher

A Smalley (resigned 18 October 2021)

DJ Bearder (appointed 19 December 2021)

The Trustees wish to place on record the service of Mr Tony Bearder (deceased 23 January 2022) as Trustee to the charity of approximately 35 years. His contribution to the charity will be greatly missed.

Social Club

The Social Club did not open its doors until 17 May 2021 because of the Covid pandemic. During that period the company continued to pay staff their contracted hours made up of government grants from the furlough scheme and contributions from the company. At the end of the financial year the company returned a profit of £37,753 but this figure only reflects approximately 7 months of trading together the governments help in respect of furlough grants for wages. The last 2 years results are influenced massively by the Covid pandemic and really do not reflect the true trading position of the company; with no interruptions for 2022 this will reflect the true position of where the company stands. In addition to gift aid of £27,798 the company also paid an occupational licence fee of £10,000 as in the previous year, which reflected the loss of 5 months trading. The total contribution to the charity was £37,798 in 2021.

Charity

The Charity reports a combined deficit of -£23,604. The deficit comprises of two elements – the unrestricted funds of the charity returned a surplus of £20,887 and the designated funds element returned a deficit of -£44,491. The major factor in the restricted funds deficit was the payment of sculptors fees for the Shirebrook Colliery Memorial Fund which utilised funds (note 9 of the accounts) received in the prior year. The remaining cumulative balance of the memorial fund at 31 December 2021 is £28,571.

Our investment portfolio at 31 December 2021 stood at £109,008, making net investment gains of £11,459 during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

The charity received government grants of £33,208 in respect of the Covid19 pandemic and general donations of £1,485 during the year.

Following the forced closure during 2020 the charity was allowed to re-open its doors on 17 May 2021. Hopefully in 2022 the charity will be open for the full year.

The charity did not undertake any major refurbishments or repairs during the year.

Shirebrook Colliery Memorial Fund

Fundraising continued for the memorial fund in 2021 and raised £82,037 which included claims from the government for gift aid of £11,190 and vat reclaims of £22,000. We paid two installments to the sculptor totalling £132,000. A balance of £28,571 remains in the restricted fund at 31 December 2021. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

The preparations for the unveiling of the statue are proceeding well and is planned to be unveiled on Sunday 30 April 2023 which will be 30 years to the day of the colliery closing.

Investments

- At 31 December 2021 the charity's bank balance was £65,201 (including designated funds of £28,571 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £109,008.

Donations

Donations made by the Trustees during the year totalled £1,324.

Following a fundraiser celebrating the life of Steve Oscroft whose wife Denise wanted the celebration to become a fundraising evening, a total of £2,400 was raised of which £1,200 was donated to the Ashgate Hospice and the other £1,200 was donated to the Shirebrook Colliery Memorial Fund.

Additionally, £100 was raised for the Lennox Charity and £24 was donated to the local funeral directors for their Easter celebrations to buy easter eggs.

Reserves Policy

As at 31st December 2021 the reserves of these funds amount to £156,539 (2020 £135,512). 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

Date11.4.2022.....

Signed..... (Chair)

**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 2021 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.

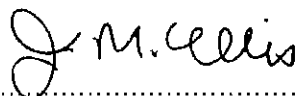
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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

11/4/22

.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	-	-	361
Gift Aid Shirebrook MW Social Club Ltd		-	27,797	27,797	-
Grants & Donations		-	1,485	1,485	739
Bolsover District Council - Local Restrictions Grants			25,500	25,500	29,000
HMRC - Furlough Grants Covid 19			7,708	7,708	17,360
Activity Groups: Surplus	7	8,516	-	8,516	1,645
Memorial Fund	9	82,037	-	82,037	81,745
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	10,000	10,000	10,000
SMW Cleaning Service		-	1,549	1,549	1,486
Incoming Resources from Charitable Activities:					
Room Hire		-	20,270	20,270	15,638
Sundry Income/Fundraising Raffles		-	2,762	2,762	4,369
Investment Income		-	1,298	1,298	2,145
TOTAL INCOMING RESOURCES		<u>90,553</u>	<u>98,369</u>	<u>188,922</u>	<u>164,488</u>
<u>RESOURCES EXPENDED</u>					
Charitable Expenditure:					
Wages and National Insurance		-	29,423	29,423	30,246
Cleaning Materials		-	1,938	1,938	437
Light & Heat		-	19,007	19,007	12,381
Printing and Stationery/Adverts		-	335	335	315
Telephone and Internet Provision		-	702	702	693
Water/General Rates		-	1,122	1,122	744
Insurance		-	2,508	2,508	2,425
Repairs and Renewals		-	12,289	12,289	12,727
Refuse Collection		-	1,205	1,205	1,322
Photocopier		-	766	766	1,866
Grants and Donations		-	1,324	1,324	934
Sundry Expenses		-	39	39	943
Depreciation Fixtures and Fittings	2a	1,574	11,111	12,685	12,722
Direct Fundraising Costs		-	1,784	1,784	510
Memorial Fund	9	133,470	-	133,470	1,741
Governance Costs:					
Legal and Professional Fees		-	1,803	1,803	1,997
Accountancy		-	3,585	3,585	2,570
TOTAL RESOURCES EXPENDED		<u>135,044</u>	<u>88,941</u>	<u>223,985</u>	<u>84,573</u>
<u>NET RESOURCES EXPENDED</u>					
<u>BEFORE TRANSFERS</u>					
		<u>(44,491)</u>	<u>9,428</u>	<u>(35,063)</u>	<u>79,915</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021 CONTINUED

<u>Notes</u>	<u>Designated</u> <u>Funds</u> <u>£</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(44,491)	9,428	(35,063)	79,915
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(44,491)	9,428	(35,063)	79,915
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	(802)	(802)	3,403
Unrealised	-	12,261	12,261	(1,934)
Revaluation of Tangible Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET MOVEMENT IN FUNDS</u>	(44,491)	20,887	(23,604)	81,384
Fund Balances Brought Forward at 1 January 2021	<u>777,065</u>	<u>482,623</u>	<u>1,259,688</u>	<u>1,178,304</u>
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2021</u>	<u>732,574</u>	<u>503,510</u>	<u>1,236,084</u>	<u>1,259,688</u>

The notes form part of these financial statements

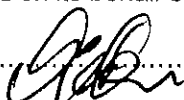
SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTES</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	998,499	1,000,213
Investments	2b	109,008	96,261
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	14,387	22,768
Cash at Bank and In Hand	4	65,201	95,307
Short Term Deposits	4	2,324	4,114
Activity Group Account Balances	5	<u>52,475</u>	<u>43,959</u>
		134,387	166,148
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(5,810)</u>	<u>(2,934)</u>
<u>NET CURRENT ASSETS</u>		<u>128,577</u>	<u>163,214</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,236,084	1,259,688
<u>NET ASSETS</u>		<u>1,236,084</u>	<u>1,259,688</u>
<u>INCOME FUNDS</u>			
Designated Funds		732,574	777,065
Unrestricted Funds		<u>503,510</u>	<u>482,623</u>
		<u>1,236,084</u>	<u>1,259,688</u>

Approved by the Board of Trustees on 11.4.2022.....
and signed on its behalf by:

Trustee



The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

2a TANGIBLE FIXED ASSETS

Note	<u>Unrestricted Land and Buildings</u> £	<u>Restricted Land and Buildings</u> £	<u>Unrestricted Fix & Fittings Equipment</u> £	<u>Restricted Fix & Fittings Equipment</u> £	<u>Total</u> £
At Cost					
As at 1 January 2021	296,603	587,724	231,627	97,487	1,213,441
Additions	-	-	10,971	-	10,971
Disposals	-	-	-	-	-
As at 31 December 2021	<u>296,603</u>	<u>587,724</u>	<u>242,598</u>	<u>97,487</u>	<u>1,224,412</u>
Accumulated Depreciation					
As at 1 January 2021	-	-	131,484	81,744	213,228
Provided for year	-	-	11,111	1,574	12,685
Disposals	-	-	-	-	-
As at 31 December 2021	<u>-</u>	<u>-</u>	<u>142,595</u>	<u>83,318</u>	<u>225,913</u>
Net Book Values					
31 December 2021	<u>296,603</u>	<u>587,724</u>	<u>100,003</u>	<u>14,169</u>	<u>998,499</u>
31 December 2020	<u>296,603</u>	<u>587,724</u>	<u>100,143</u>	<u>15,743</u>	<u>1,000,213</u>

2b INVESTMENTS

	<u>2021</u> £	<u>2020</u> £
Market Value as at 1 January 2021	96,261	152,559
Additions at Cost	5,710	28,248
Disposal Proceeds	(4,422)	(86,015)
Net Investment Gain/(Loss)	<u>11,459</u>	<u>1,469</u>
Market Value as at 31 December 2021	<u>109,008</u>	<u>96,261</u>
Cost as at 31 December 2021	<u>88,022</u>	<u>87,537</u>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

3. DEBTORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Main Scheme	1,300	3,646
Prepayments	1,911	2,469
Sundry Debtors	1,660	1,987
Shirebrook Miners Welfare Social Club Ltd	9,516	14,666
	<hr/>	<hr/>
	14,387	22,768
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	65,201	95,307
	<hr/>	<hr/>
	65,201	95,307
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	2,324	4,114
	<hr/>	<hr/>
	2,324	4,114
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	531	665
Angling Club	32,412	23,548
Shirebrook Miners Welfare Unison Band	11,779	13,258
Shirebrook Miners Social Flying Club	962	1,077
Childrens Fund	6,791	5,411
	<hr/>	<hr/>
	52,475	43,959
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

6. CREDITORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	189	(211)
PAYE	111	55
VAT	233	613
Other Creditors	1,425	1,445
Accruals	3,852	1,032
	<hr/>	<hr/>
	<u>5,810</u>	<u>2,934</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2021</u>		<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:			
Angling Club	8,864		2,514
Shirebrook Miners Social Flying Club	-		320
Childrens Fund	1,380		1,230
	<hr/>		<hr/>
	10,244		4,064
Deficit Balances:			
Members Christmas Fund	134		-
Shirebrook MW Unison Band	1,479		2,419
Shirebrook Miners Social Flying Club	115		-
	<hr/>		<hr/>
	1,728		2,419
	<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>	<u>8,516</u>		<u>1,645</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 (2020 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2021</u>		<u>2020</u>
	£	£	£
Income			
Donations under Gift Aid	37,985		66,425
Other Donations	2,750		2,299
Gift Aid Reclaim HMRC	11,190		10,030
Memorial Grant Scheme - VAT Reclaim	22,000		-
Sale of T Shirts	905		375
Sale of 'Mottles'	350		-
Sale of Miners Lamp and Deputy's Stick	70		-
Baz Henderson Memorial Collections	667		-
Denise Oscroft - Steve Oscroft Fundraiser	1,240		-
Dougie Adams Retirement Do	189		-
Derbyshire County Council - Christine Dale	-		2,000
Raffles etc	4,691		616
	<hr/>		<hr/>
Total Income		82,037	81,745
Expenditure			
T Shirts	461		922
Certificates	153		593
Postage	277		108
Laminating Pouches/Laminator	61		118
52 Ltd (Peter Walker Sculptor)	132,000		-
Framing of Sculptor's Sketches	182		-
Peoples History Museum - Evaluation	336		-
	<hr/>		<hr/>
Total Expenditure		133,470	1,741
		<hr/>	<hr/>
Surplus		<u>(51,433)</u>	<u>80,004</u>
Cumulative Balance as at 31 December 2021:			
Opening Balance at 1 January 2021			80,004
Add: Income		82,037	
Less: Expenditure		(133,470)	
		<hr/>	
Closing Balance at 31 December 2021			<u>28,571</u>
Total Income from Start of Project:			163,782
Total Expenditure from Start of Project:			(135,211)
			<hr/>
Balance of Project Carried Forward 31 December 2021			<u>28,571</u>

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Raffles	370	-
Donation	25	-
Miscellaneous Income	266	-
	<hr/>	<hr/>
	661	-
 <u>EXPENDITURE</u>		
Catering	586	-
Bingo Donation	59	-
Table Decorations	60	-
Raffle Prizes	40	-
Artistes/Disco - Xmas Parties	50	-
	<hr/>	<hr/>
	795	-
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <u>(134)</u>	 <hr/> <u>0</u>

No activity in 2020 due to Covid-19

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u> £	<u>2020</u> £
INCOME		
Memberships 2020	-	3,433
Memberships 2021	3,271	5,718
Memberships 2022	6,185	-
Day Tickets	4,620	5,438
	<hr/> 14,076	<hr/> 14,589
 EXPENDITURE		
Bailiff's Petrol/Valets	2,240	1,920
Fish Purchase	-	5,118
Security Cameras	-	860
Tree Surgeon	-	624
Tree Pruners/Saws	276	
Mower/Strimmer/Generator Fuel	120	300
Straw	350	60
Gate Keys	175	312
Public Liability Insurance	168	168
Fish Food & Conditioner	600	1,515
Sprayer	-	78
Officials Telephone etc Costs	600	-
Ticket/Membership Books	-	60
Outdoor Lockable Showcase	-	220
Sign header & Notice Board paint/roller	420	46
Welfare Memberships	-	200
Shirebrook Colliery Memorial Fund donation	-	200
Fuel Cans/LED lights	-	45
Accounts/Receipt book/Money bags		
diary/planner	8	20
Tools - brushes/shovels/tool kit/rope	120	-
Key Engraving Machine	-	120
Waders	80	-
Gas bottle & fuel pipe storage unit	-	128
Rat Traps/Poison	55	43
Wrenches	-	38
	<hr/> 5,212	<hr/> 12,075
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 8,864 <hr/>	 <hr/> 2,514 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>INCOME</u>		
Concerts - Senior Band	765	645
Carol Playing	388	-
Donations	74	-
Raffles	682	200
Other Income		390
	<hr/> 1,909	<hr/> 1,235
<u>EXPENDITURE</u>		
Musical Director	1,600	1,410
Contest - Travel/fees/expenses	82	1,065
Borrowed Players		-
Music	173	74
December Social - Room & Catering		206
Trophy Engraving		-
Instrument repairs/equipment	555	-
Insurance	848	762
Rehearsals		40
PRS/BBE	130	97
Trombone Day		-
Registrations/Postage	-	-
Membership/Ass/Subs Fees	-	-
Insurance Claim - B Band	-	-
Sundries	-	-
	<hr/> 3,388	<hr/> 3,654
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <u>(1,479)</u>	<hr/> <u>(2,419)</u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
INCOME		
Raffles & Football	-	-
Ring Sales	100	150
Membership	330	420
Breeder/Buyer		2,700
Miscellaneous Income	307	-
	<hr/> 737	<hr/> 3,270
EXPENDITURE		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	30	50
Breeder/Buyer	-	1,800
Noms & Races	150	200
Union Fees	-	240
Basket Cleaning	15	42
Prize Cards	-	35
Prize Money & Average Top Ups	99	120
Sundries	10	43
Rings	93	135
Printer/Stationery	195	25
	<hr/> 852	<hr/> 2,950
Suplus/(Deficit) carried forward to general Statement of Financial Activitles	<hr/> <u>(115)</u>	<hr/> <u>320</u>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>INCOME</u>		
Bingo and Raffles	3,707	1,865
	<hr/>	<hr/>
	3,707	1,865
 <u>EXPENDITURE</u>		
Childrens/Bingo prizes for Easter, Halloween and Xmas parties	427	235
Selection Boxes and Gift Wrap Xmas Parties	252	-
Childrens Entertainer and Discos at Halloween and Xmas	1,150	-
Sweets etc for Childrens Parties	148	-
Whistle Club Costs	70	-
Sponsorship Shirebrook Rangers U14 girls	-	400
Decorations for Xmas Parties	280	0
	<hr/>	<hr/>
	2,327	635
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u><u>1,380</u></u>	 <u><u>1,230</u></u>