

RECEIPTS AND PAYMENTS ACCOUNTS**CC16a****For the period from 01 January 2020 to 31 December 2020****Section A Receipts and payments**

	Unrestricted funds £	Total funds £	Last year £
A1 Receipts			
Donations, legacies and grants	41,769	41,769	172
Bar sales	59,688	59,688	173,662
Room hire	375	375	1,728
Fruit machine income	275	275	3,350
Snooker & pool income	140	140	627
Other income	770	770	2,374
Rents received	-	-	1,854
Interest on deposit account	0	0	3
Sub Total (Gross Income for AR)	103,018	103,018	183,770
A2 Asset and investment sales	-	-	-
Total receipts	103,018	103,018	183,770
A3 Payments			
Hire of plant & machinery	-	-	428
Purchases	33,194	33,194	81,142
Wages & national insurance	45,691	45,691	71,313
Pension contributions	364	364	-
Accounts & stocktake	-	-	600
Licensing	-	-	2,875
Repairs and maintenance	60	60	3,220
Light and heating	6,543	6,543	11,163
Rates and water	1,176	1,176	3,125
Insurance	3,504	3,504	2,900
Telephone & internet	1,521	1,521	1,541
Postage & stationery	353	353	570
Cleaning	803	803	612
Games & entertainment	2,888	2,888	9,676
Fruit machine & pool table expenses	1,433	1,433	2,058
Grants & donations paid	-	-	555
Sundries	2,372	2,372	4,381
Bank interest & charges	287	287	351
Sub total	100,189	100,189	196,510

	Unrestricted funds £	Total funds £	Last year £
A4 Asset and investment purchases			
Loans repaid	2,500	2,500	-
Sub total	2,500	2,500	-
Total payments	102,689	102,689	196,510
Net of receipts/(payments)	329	329	- 12,740
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	2,520		
Cash funds this year end	2,849		

Section B Statement of assets and liabilities at the end of the period

	Unrestricted Funds £
B1 Cash funds	
Cash in hand	-
Bank current account	546
Bank deposit account	2,303
Total cash funds	2,849
B2 Other monetary assets	-
B3 Investment assets	-
B4 Assets retained for charity's own use	
Freehold property	81,752
Fixtures and fittings	29,051
B5 Liabilities	
Loans	500

Signed by one or two trustees on behalf of all the trustees

Signature 

Print name I. SECRET

Date of approval 28/02/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Shirland Miners Welfare

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

520507

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

M Moakes

Date: 28 February 2023

Name:

Maria Moakes

**Relevant professional
qualification(s) or body
(if any):**

CGMA

Address:

2 Chesterfield Road, Shirland, Alfreton, Derbys. DE55 6BN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**