

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 December 2021**  
**for**  
**Marehay Miners Welfare Institute and**  
**Recreation Ground**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Marehay Miners Welfare Institute and  
Recreation Ground**

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For The Year Ended 31 December 2021**

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**Marehay Miners Welfare Institute and  
Recreation Ground**

**Report of the Trustees  
For The Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

520478

**Principal address**

268 Derby Road  
Marehay  
Ripley  
Derbyshire  
DE5 8JN

**Trustees**

I Kirkup  
Mrs V Walters  
Mrs K Fowler

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

I Kirkup - Trustee

**Independent Examiner's Report to the Trustees of  
Marehay Miners Welfare Institute and  
Recreation Ground**

**Independent examiner's report to the trustees of Marehay Miners Welfare Institute and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Marehay Miners Welfare Institute and Recreation Ground (the Trust) for the year ended 31 December 2021.

**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 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

26 October 2022

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Statement of Financial Activities  
For The Year Ended 31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,513	28,498
Other trading activities	2	28,872	22,095
Investment income	3	10,077	8,688
<b>Total</b>		<b>91,462</b>	<b>59,281</b>
 <b>EXPENDITURE ON</b>			
Raising funds	4	56,858	47,373
Other		1,669	1,200
<b>Total</b>		<b>58,527</b>	<b>48,573</b>
 <b>NET INCOME</b>		<b>32,935</b>	<b>10,708</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>82,933</b>	<b>72,225</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>115,868</b>	<b>82,933</b>

The notes form part of these financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Balance Sheet  
31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	67,090	64,645
<b>CURRENT ASSETS</b>			
Stocks	9	1,500	2,000
Debtors	10	266	409
Cash at bank and in hand		52,416	17,008
		<hr/> 54,182	<hr/> 19,417
<b>CREDITORS</b>			
Amounts falling due within one year	11	(5,404)	(1,129)
<b>NET CURRENT ASSETS</b>		<hr/> 48,778	<hr/> 18,288
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 115,868	<hr/> 82,933
<b>NET ASSETS</b>		<hr/> <hr/> 115,868	<hr/> <hr/> 82,933
<b>FUNDS</b>	13		
Unrestricted funds		<hr/> 115,868	<hr/> 82,933
<b>TOTAL FUNDS</b>		<hr/> <hr/> 115,868	<hr/> <hr/> 82,933

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

I Kirkup - Trustee

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements  
For The Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	<u>28,872</u>	<u>22,095</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Rents received	<u>10,077</u>	<u>8,688</u>

**4. RAISING FUNDS**

**Other trading activities**

	2021	2020
	£	£
Opening stock	2,000	3,560
Purchases	12,909	6,764
Closing stock	(1,500)	(2,000)
Staff costs	25,893	27,507
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation	640	335
	<u>56,858</u>	<u>47,373</u>



**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	6	7
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,498
Other trading activities	22,095
Investment income	8,688
<b>Total</b>	<u>59,281</u>
<b>EXPENDITURE ON</b>	
Raising funds	47,373
Other	1,200
<b>Total</b>	<u>48,573</u>
<b>NET INCOME</b>	<u>10,708</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	72,225
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>82,933</u></u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2021	32,332	9,277	1,218	35,866	78,693
Additions	-	-	3,085	-	3,085
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	32,332	9,277	4,303	35,866	81,778
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 January 2021	-	-	899	13,149	14,048
Charge for year	-	-	340	300	640
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	-	1,239	13,449	14,688
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 December 2021	32,332	9,277	3,064	22,417	67,090
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	32,332	9,277	319	22,717	64,645
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**9. STOCKS**

	2021 £	2020 £
Stocks	1,500	2,000
	<hr/>	<hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
VAT	-	244
Prepayments	266	165
	<hr/>	<hr/>
	266	409
	<hr/>	<hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	3,810	1,500
Taxation and social security	1,619	54
Other creditors	(25)	(425)
	<hr/>	<hr/>
	5,404	1,129
	<hr/>	<hr/>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021**

**12. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	(25)	(425)
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	82,933	32,935	115,868
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>82,933</u>	<u>32,935</u>	<u>115,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,462	(58,527)	32,935
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>91,462</u>	<u>(58,527)</u>	<u>32,935</u>

**Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	72,225	10,708	82,933
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>72,225</u>	<u>10,708</u>	<u>82,933</u>

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2021**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,281	(48,573)	10,708
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,281</u>	<u>(48,573)</u>	<u>10,708</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	72,225	43,643	115,868
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>72,225</u>	<u>43,643</u>	<u>115,868</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,743	(107,100)	43,643
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>150,743</u>	<u>(107,100)</u>	<u>43,643</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	450	450
Grants	52,063	28,048
	<hr/> 52,513	<hr/> 28,498
<b>Other trading activities</b>		
Sales	25,576	18,018
Subscriptions	-	428
Room hire	795	1,155
Machine income	244	(48)
Lotto income	1,980	2,179
Snooker & pool	277	363
	<hr/> 28,872	<hr/> 22,095
<b>Investment income</b>		
Rents received	10,077	8,688
	<hr/>	<hr/>
<b>Total incoming resources</b>	91,462	59,281
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	2,000	3,560
Purchases	12,909	6,764
Wages	25,285	27,468
Pensions	608	39
Licensing	388	744
Rates and water rates	2,286	400
Insurance	2,969	1,116
Heat and light	3,180	3,335
Repair and renewals	2,010	211
Accounts and stocktaking	800	750
Telephone	711	629
Printing, post and stationery	21	53
Cleaning	70	84
Lotto expenses	2,090	1,629
Sundry expenses	2,378	1,820
Machine expenses	-	194
Banking expenses	13	242
Depreciation of tangible fixed assets	640	335
Closing stock	(1,500)	(2,000)
	<hr/> 56,858	<hr/> 47,373
<b>Other</b>		
Hire of plant and machinery	1,669	1,200

This page does not form part of the statutory financial statements

**Marehay Miners Welfare Institute and  
Recreation Ground**

**Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021**

	2021 £	2020 £
	<hr/>	<hr/>
Total resources expended	58,527	48,573
	<hr/>	<hr/>
<b>Net income</b>	<u>32,935</u>	<u>10,708</u>