

FRYSTON MINERS' WELFARE SCHEME
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

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FRYSTON MINERS' WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER

523539

TRUSTEES

Mr R Allen
Mr K Tolson
Mr B Copley
Mr W Mayes
Mr B Rothwell
Mrs D Smith
Mr R A Owen

SECRETARY

Mr B Copley

TREASURER

Mr K Tolson

SCHEME ADDRESS

Askham Road
Off Borrowdale Drive
Ferry Fryston
Castleford
WF10 2NY

BANKERS

Santander UK plc
Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

INDEPENDENT EXAMINER

S C Hudson FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

FRYSTON MINERS' WELFARE SCHEME

MEMBERS OF THE MANAGEMENT COMMITTEE

<u>At 30 June 2015</u>	<u>Subsequent resignations</u>	<u>Subsequent appointments</u>	<u>At 30 June 2016</u>
Mr R Westerman			Mr R Westerman
Ms D Smith			Ms D Smith

FRYSTON MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2016

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2016. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and Objects

The charity was constituted by a Scheme registered with the Charity Commission under a Governing Document amended on 14 September 2004 under the number 523539.

The objects of the charity are to provide a Community Centre with social, recreational and cultural facilities for the benefit of persons who are, or have been, employed in the coal industry or its allied industries and also for the benefit of the inhabitants of the area in and around the area of Fryston and the local community in general.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The trustees have devolved the day to day running of the club to a Committee of Management as shown on page 2, with whom they meet regularly. The Management Committee is responsible for ensuring that the business runs smoothly and that any problems are dealt with without delay. On 1 July 2011 the commercial activities of the Welfare were hived off into a new connected trading company of Fryston Welfare Social Club Limited, registered number 07667769.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £2,131 (2015 - net incoming resources £7,284). Fryston Welfare Social Club Limited pays an annual Occupational Licence to the charity for use of the premises and bar assets and are also covenanted to pay to the charity as Gift Aid any net taxable profits which the company make each year. This year a sum of £13,720 (2015 - £15,359) has been received as Gift Aid from the Social Club. The trustees and management committee are constantly appraising and controlling the finances of the Welfare and are pleased that the Social Club has maintained profitability, albeit slightly reduced this year.

Review of Activities for the Public Benefit

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

The Open Age Football team continues to get positive results during the season playing both home and away matches. The trustees are pleased that the section makes good use of the social club after its home matches.

The Angling section continued its tour of local waters with the summer league fishing April to October summer league and then switching to a winter league set up, fishing Viking Fishery at Pollington, East Yorkshire. Member numbers continue to be good and new members are attracted each season.

The Outdoor Bowling section has struggled during the season but maintained a couple of teams. The section enjoys the amenities that the Pavilion has to offer during the summer months.

The Junior Rugby section has again this year gone from strength to strength with all three age groups training, playing and winning matches both home and away.

The Open Age Rugby section has once again dominated the amateur leagues taking among many other accolades, the Pennine ARL Team of the Year.

Continued...

FRYSTON MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2016**

Review of Activities for the Public Benefit (continued)

A new Girls Junior Rugby section was formed late in the 2016 season. Money was raised to pay for a playing strip and the girls began mid-week training. A suitable league was found and the Junior Girls joined. To date the section has had great success winning matches both home and away.

We, the trustees, are proud of everyone who participates in the activities we offer at Fryston Welfare. We are especially grateful to all the volunteers that give up their time to help with the many tasks that keep the sections running. The trustees hope that with the help and co-operation of our members we can build on our successes into the future.

Investment Policy

The trustees do not have an investment policy in place as such. It is the policy of the trustees to maintain unrestricted funds of the charity at a level to provide sufficient funds to cover anticipated administration and support costs.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

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. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales required 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 operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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 hence for taking reasonable steps for the prevention of fraud and other irregularities.

.....*V. Tols-*.....
Signed - Trustee

.....*K. TOLSON*.....
Print name - Trustee

25 January 2017

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

I report on the accounts of Fryston Miners' Welfare Scheme (Registered Charity Number 523539) for the year ended 30 June 2016 which are set out on pages 6 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 period 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 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 you as trustees concerning 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 aspect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - 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.

.....
S C HUDSON FCA

On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

25 January 2017

FRYSTON MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2016

	<u>NOTE</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>2016 Total Funds</u>	<u>2015 Total Funds</u> £
<u>INCOME AND ENDOWMENTS</u>						
Subscriptions		433	-	-	433	500
Occupational licence		5,000	-	-	5,000	4,200
Gift Aid		13,720	-	-	13,720	15,359
Ground and room hire		619	-	-	619	-
Grant received		-	-	-	-	1,000
Rent received	7	4,320	-	-	4,320	4,320
Snooker and pool		1,009	-	-	1,009	965
Sections income	5	-	-	12,088	12,088	23,041
TOTAL INCOME		25,101	-	12,088	37,189	49,385
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water		3,983	-	-	3,983	3,985
Light and heat		5,480	-	-	5,480	6,300
Repairs and maintenance		776	-	-	776	-
Cleaning		2,684	-	-	2,684	2,581
Insurance		3,187	-	-	3,187	3,118
Professional fees		-	-	-	-	284
Depreciation		4,979	132	-	5,111	4,647
Gaming machine VAT interest		-	-	-	-	336
Sections expenditure	5	-	-	12,733	12,733	19,850
		21,089	132	12,733	33,954	41,101
<u>Management and Administration</u>						
Accountancy		1,104	-	-	1,104	1,000
TOTAL EXPENDITURE		22,193	132	12,733	35,058	42,101
NET MOVEMENT IN FUNDS		2,908	(132)	(645)	2,131	7,284
Fund balances brought forward		93,867	749	7,864	102,480	95,196
Fund balances carried forward		96,775	617	7,219	104,611	102,480

FRYSTON MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 30 JUNE 2016

	<u>NOTE</u>	<u>2016</u>	<u>2015</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	4	79,573	80,272
<u>CURRENT ASSETS</u>			
Debtors and prepayments	2	14,974	10,626
Welfare: Cash at bank and in hand	3	3,959	4,813
Sections: Cash at bank and in hand	5	7,219	7,864
		<u>26,152</u>	<u>23,303</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(1,114)</u>	<u>(1,095)</u>
Net Current Assets		25,038	22,208
TOTAL NET ASSETS		<u><u>104,611</u></u>	<u><u>102,480</u></u>
<u>FUNDS</u>			
Unrestricted Funds		96,775	93,867
Restricted Funds		617	749
Designated Funds		7,219	7,864
		<u><u>104,611</u></u>	<u><u>102,480</u></u>

Approved by the Trustees and signed on their behalf by:

.....
Signed - Trustee

.....
Print Name - Trustee

25 January 2017

FRYSTON MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Financial reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation the Trust has adequate reserves to continue in operation existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b) Reconciliation with previous General Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2. DEBTORS AND PREPAYMENTS

	<u>2016</u>	<u>2015</u>
Debtors : VAT	1,482	1,465
Prepayments	1,786	1,757
Fryston Welfare Social Club Ltd	11,706	7,404
	<u>14,974</u>	<u>10,626</u>

FRYSTON MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016 (CONTINUED)

		<u>2016</u>	<u>2015</u>
		£	£
3. <u>CASH AND BANK</u>			
Welfare	Cash at Bank	3,599	4,813
	Cash in hand	360	-
		<u>3,959</u>	<u>4,813</u>
Sections	Cash at Bank	6,634	7,097
	Cash in Hand	585	767
		<u>7,219</u>	<u>7,864</u>

	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>		
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Concert</u>	<u>Total</u>
	£	£	£	£	£
4. <u>TANGIBLE FIXED ASSETS</u>					
<u>Cost or Valuation</u>					
At 1 July 2015	134,922	31,370	132,083	21,125	319,500
Additions	-	-	4,412	-	4,412
At 30 June 2016	<u>134,922</u>	<u>31,370</u>	<u>136,495</u>	<u>21,125</u>	<u>323,912</u>
<u>Accumulated Depreciation</u>					
At 1 July 2015	86,297	7,212	124,594	21,125	239,228
Charge for the year	2,699	627	1,785	-	5,111
At 30 June 2016	<u>88,996</u>	<u>7,839</u>	<u>126,379</u>	<u>21,125</u>	<u>244,339</u>
<u>Net Book Value</u>					
At 30 June 2016	<u>45,926</u>	<u>23,531</u>	<u>10,116</u>	<u>-</u>	<u>79,573</u>
At 30 June 2015	<u>48,625</u>	<u>24,158</u>	<u>7,489</u>	<u>-</u>	<u>80,272</u>

FRYSTON MINERS' WELFARE SCHEME

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30 JUNE 2016 (CONTINUED)**

5. <u>SECTIONS CASH AT BANK AND IN HAND</u>		<u>Balances</u> <u>2015</u> <u>£</u>	<u>Movements</u> <u>In Period</u> <u>£</u>	<u>Balances</u> <u>2016</u> <u>£</u>
Outdoor Bowls	Cash	680	(476)	204
	Bank	1,205	268	1,473
Open Age Football	Cash	7	209	216
	Bank	1,086	(926)	160
Pavilion	Cash	80	54	134
	Bank	643	1,297	1,940
Open Age Rugby	Cash	-	31	31
	Bank	979	(471)	508
Junior Rugby	Cash	-	-	-
	Bank	1,035	(1,022)	13
Angling	Cash	-	-	-
	Bank	2,149	391	2,540
		<u>7,864</u>	<u>(645)</u>	<u>7,219</u>

6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>	<u>2016</u> <u>£</u>	<u>2,015</u> <u>£</u>
VAT	140	140
Accruals	974	955
	<u>1,114</u>	<u>1,095</u>

7. RELATED PARTY TRANSACTION : RENT RECEIVED

Rent received relates to the flat at the premises of the Welfare Scheme which is tenanted by one of the trustees on a normal commercial rent basis from November 2010.

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

BOWLING SECTION

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
<u>INCOME</u>				
Raffles	400		200	
Kitchen sales	235		270	
Balance shortfall	-		5	
	<hr/>	635	<hr/>	475
<u>EXPENDITURE</u>				
YCCGBA Subscription	78		65	
League fees	159		206	
Repairs and ground maintenance	325		500	
Sundry expenses	60		31	
Kitchen supplies	91		-	
Fryston Welfare	130		-	
	<hr/>	843	<hr/>	802
EXCESS OF (EXPENDITURE OVER INCOME)		<hr/> (208)		<hr/> (327)
 Balances as at 1 July 2015				
Cash	680		939	
Bank	1,205		1,273	
	<hr/>	1,885	<hr/>	2,212
 Balances as at 30 June 2016				
Cash	204		680	
Bank	1,473		1,205	
	<hr/>		<hr/>	
Balance carried forward		<hr/> <u>1,677</u>		<hr/> <u>1,885</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

OPEN AGE FOOTBALL SECTION

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
Membership fees	1,245		1,532	
Fundraising events and raffles	466		1,192	
Fines repaid	40		100	
Grants and donations	-		982	
Income discrepancy	-		119	
		1,751		3,925
EXPENDITURE				
League and cup fees	35		303	
Referees fees	468		655	
Raffle prizes and tickets	74		123	
Matchday food and drinks	-		241	
Templegates outlay	-		32	
Insurance	67		135	
Welfare fees and pools	150		213	
Goal posts and nets	813		-	
Equipment purchases	79		222	
Fines	75		195	
Presentation expenses / Trophies	160		353	
Refreshments	225		-	
Kit wash	322		425	
Opening balance discrepancy	-		80	
		2,468		2,977
EXCESS OF (EXPENDITURE OVER INCOME) /				
INCOME OVER EXPENDITURE		(717)		948
 Balances as at 1 July 2015				
Cash	7		55	
Bank	1,086		90	
		1,093		145
 Balances as at 30 June 2016				
Cash	216		7	
Bank	160		1,086	
 Balance carried forward		376		1,093

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

PAVILION SECTION

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
Templegates ticket sales	2,650		3,290	
Raffles	203		175	
Use of premises & floodlights	675		480	
Donations	40		295	
Bingo board	1,530		1,591	
Sundry income	-		84	
	<hr/>	5,098	<hr/>	5,915
EXPENDITURE				
Light & heat	1,673		1,480	
Water rates	249		1,110	
Printing Templegate tickets	1,135		2,012	
Templegate payout	185		-	
Cleaning & hygiene services	211		211	
Equipement, Repairs & maintenance	294		784	
	<hr/>	3,747	<hr/>	5,597
EXCESS OF INCOME OVER EXPENDITURE		1,351		318
 Balances as at 1 July 2015				
Cash	80		-	
Bank	643		405	
	<hr/>	723	<hr/>	405
 Balances as at 30 June 2016				
Cash	134		80	
Bank	1,940		643	
	<hr/>		<hr/>	
Balance carried forward		<u>2,074</u>		<u>723</u>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
Sponsorship and donations	-		2,160	
Raffles and fundraising	-		558	
Subscriptions and shop income	-		2,586	
Signing on fees	795		465	
Gala day	-		1,082	
	<hr/>	795	<hr/>	6,851
EXPENDITURE				
Insurance and league fees	341		554	
Coaching courses, etc	40		395	
Equipment, kit and referees	-		3,971	
Refreshments / Lunches	-		258	
Trophies, medals, presentations	1,034		1,846	
Pavilion fees	195		-	
Sundry expenses	207		384	
	<hr/>	1,817	<hr/>	7,408
EXCESS OF (EXPENDITURE OVER INCOME)		(1,022)		(557)
Balances as at 1 July 2015				
Cash	-		-	
Bank	1,035		1,592	
	<hr/>	1,035	<hr/>	1,592
Balances as at 30 June 2016				
Cash	-		-	
Bank	13		1,035	
	<hr/>		<hr/>	
Balance carried forward		<hr/> <hr/> 13		<hr/> <hr/> 1,035

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

ANGLING SECTION

		<u>2016</u>		<u>2015</u>	
		£	£	£	£
INCOME					
Fees received from anglers			585		856
Raffles			514		-
Unidentified bank difference			-		1,494
			<u>1,099</u>		<u>2,350</u>
EXPENDITURE					
Fishing venue fees		-		520	
Presentation night	Cups and trophies	188		-	
Fleeces and weigh net		450		-	
Sundries		70		-	
		<u></u>	708	<u></u>	520
EXCESS OF INCOME OVER EXPENDITURE			391		1,830
Balances as at 1 January 2015	Cash	-		-	
	Bank	2,149		319	
		<u></u>	2,149	<u></u>	319
Balances as at 31 January 2016	Cash	-		-	
	Bank	2,540		2,149	
		<u></u>		<u></u>	
Balance carried forward			<u><u>2,540</u></u>		<u><u>2,149</u></u>

NOTE This section prepares its accounts on an annual 31 January basis.

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2016

OPEN AGE RUGBY SECTION

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
Sponsorship and donations	1,555		1,948	
Fundraising	1,155		1,577	
	<hr/>	2,710	<hr/>	3,525
EXPENDITURE				
Insurance	1,074		951	
Referees and league fees	915		680	
Refreshments	380		190	
Laundry	306		294	
First aid	475		431	
	<hr/>	3,150	<hr/>	2,546
EXCESS OF (EXPENDITURE OVER INCOME) /				
INCOME OVER EXPENDITURE		(440)		979
Balances as at 30 June 2015				
Cash	-		-	
Bank	979		-	
	<hr/>	979	<hr/>	-
Balances as at 30 June 2016				
Cash	31		-	
Bank	508		979	
	<hr/>		<hr/>	
Balance carried forward		<hr/> 539 <hr/>		<hr/> 979 <hr/>