

ARMTHORPE MINERS WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners Welfare Scheme is registered with the Charity Commission
(Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr R R Turner (Chair) Mr J A Dodson (Vice Chair) Mr J Gallagher Mr B Bentley Mr P J Farrell Mr F A Paling Mr D Henson Mr S W Follows Mr J J Johnson Mr W Adams
Secretary/Treasurer	J Parkin-Coates
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2016. The financial statements have been prepared in accordance with the Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster particularly (but not exclusively) those who are members of the mining community. The charity is administered by trustees and the trustees who have served the charity during the year and shown on page 1.

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.

Football Section

The football section is represented in the North Eastern Counties League Premier Division which is at Step 5 of the Football Association non-league pyramid. The team had a very disappointing season and could only finish in 19th position in the league to retain their Premier Division status with odds stacked against them.

In the FA Cup they were knocked out in the extra preliminary round and were beaten by one of the league title favourites, Handsworth Paramore FC 2-0.

In the FA Vase they were very unlucky to be knocked out in the 1st qualifying round by Congleton FC 3-2.

In the North Counties East League Cup they lost away to Knaresborough Town 2-1 in the third round.

In the West Riding of Yorkshire Cup they were beaten 6-1 away at Silsden FC in the second round.

The club are in 19th position this season and are in a 4-way battle to avoid relegation in a league competition that gets harder every year with the standard of teams improving each season. It was a difficult start to the season as the manager had lost motivation and enthusiasm after only four games of the new season. The Committee took some time to carefully consider the replacement manager and are extremely pleased with their choice of Michael Carmody who joined from Selby Town. It has been extremely challenging for him to get to know the squad and bring in new players all while the season carries on, but he has started to bring in a core group of players. There is a positive feeling at the club that once the manager gets a full summer and pre-season to work with the squad he will bring a much more positive season next year. They just hope to avoid relegation this season which is still a great possibility.

Bowls Section

2016 was an eventful year, mainly due to events off the greens. Doncaster Council reduced the services to upkeep both our greens and surrounds but unfortunately this meant the greens were in a very poor condition. After discussions with Doncaster Council representatives and Paul Emmanuel from Aitkens Sports Turf we decided to cut and maintain the greens ourselves which resulted in purchasing a reconditioned mower. Improvements have also been carried out to the pavilion with the addition of a new apex roof and disabled toilet. All paths around the greens have been levelled and relaid and floodlights on both greens have been upgraded. All teams performed well during the season.

"A" Team again performed well in League and Cup competitions, winning Doncaster Saturday A Section, runner up in the Doncaster and Wath Doubles League Division 1 and runner up in the Doncaster Bufton and Hospital Cup.

Continued.....

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016 (continued)

Review of Activities for the Public Benefit (continued)

Bowls Section (continued)

"B" Team had a much improved season winning the Doncaster Midweek Division 2 League, winners of the Wath Times Shield and runners up in the Doncaster B Section.

Over 60's Team were winners of the Doncaster Monday over 60's singles winning all of their 22 matches. They were also winners of the Wath Over 60's Cup and runners up in the Over 60's Doncaster Doubles.

Individual Honours

Malcolm Tonge winner of the Doncaster Over 60's Veterans Singles Competition

Malcolm Tonge and Brian Booth won the Doncaster over 60's Doubles Competition.

South Yorkshire County Winners

Seniors - Mark Booth

Ladies - Jackie Fraser

Veterans Doubles - Malcolm Tonge and Brian Booth

Open Competitions - Armthorpe Welfare has always been at the forefront of promoting bowls at the highest level. This was demonstrated when hosting 2 Open Competitions. In March the third running of the Cynthia Tonge Memorial which is open to female bowlers only and attracted 48 women bowlers. The winner was South Yorkshire County bowler, Debbie Farmer from Sheffield beating 2013 winner Katrina Earl 21-20 in a brilliant final. The winner also qualified for the LBCGBA Champion of Champions at the Waterloo Hotel, Blackpool. The Michael and Barrie O'Brien Memorial attracted a total of 64 bowlers from various counties who competed for this prestigious trophy on Saturday 15 October 2016. The winner was South Yorkshire County player Andrew Sorsby beating South Yorkshire Veterans player Steve Marshall 21-16 in a high quality final.

Monies raised were as follows-

Cynthia Tonge Memorial	£401.30
Barrie & Michael O'Brien Memorial	£267.10
Total proceeds	£668.40

Armthorpe Welfare bowling club's adopted charity is Weston Park Cancer Charity, Sheffield. During both competitions all proceeds from the sale of programmes, raffles and donations were donated to this charity.

Winter Bowls League

This league consists of 10 teams playing on Sundays from October through to February. Teams competing are from Chesterfield, Sheffield, Barnsley and Doncaster. Flooding was once again a major problem until a new pump was installed on 31st March 2016. There have been no further problems since. There is still a temporary electricity supply in operation.

The Bowling Club members thank the Armthorpe Miners Welfare Scheme Trustees for the additional funding to purchase equipment for the upkeep and maintenance of greens and surrounds and improvements carried out to their pavilion.

Armthorpe Welfare Sports Pavilion Association

This new section of the Welfare Scheme which makes use of the Cricket Ground is in its second year and appears to be doing quite well with a number of willing volunteers. There are 2 junior and 3 senior football teams using the ground.

Armthorpe Rovers U13 compete in the Doncaster Junior League Premier Division and finished joint top with 48 points sharing the title with Dunscroft Welfare. In the 1st round of the Cup they beat Rossington Main 3-0 at home, in the 2nd round they beat Brodsworth Welfare 5-0 at home, in the quarter final they beat Balby Academy away 5-0 but sadly lost 4-0 to Wheatley Wanderers in the semi-final.

Continued.....

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016 (continued)

Review of Activities for the Public Benefit (continued)

Armthorpe Welfare Sports Pavilion Association (continued)

Armthorpe Rovers U15 compete in the Doncaster Junior League Premier Division finishing 6th thereby retaining their Premier League status. In the 1st round of the Cup they beat Edlington away 2-0. In the 2nd round they were away again beating Bawtry by an impressive margin 12-0. In the quarter final they lost at home 4-0 to Carcroft.

Armthorpe Rovers U16 compete in the Doncaster League 1st Division where they finished in bottom place. In the 1st round of the Cup they lost at home to Danum United 4-2.

Armthorpe Markham Main play in the Doncaster Rovers Senior Saturday League. After finishing 3rd in the Premier League the previous season there was a change in the format of the league. Both divisions were amalgamated until Christmas then the top 8 went into the Premier Division and the bottom 9 teams went into division 1. After a poor start to the campaign Armthorpe made it to the Premier Division and after a strong 2nd half of the season they finished 3rd once again. In the Doncaster and District Challenge Cup 1st round they beat Loaded Sports 5-0 at home. In the 2nd round they were beaten 4-3 away to Kingsley Boys and in the League Cup they were beaten 7-1 at home by Sutton Rovers.

Armthorpe Village FC finished 8th in Division 2 of the Doncaster and District Sunday Alliance League. In the League Cup they were knocked out in the 1st round away to the Pit Club. In the County Cup they beat Heaton Athletic from the Bradford Sunday League 1-0 at home. In round 2 they won at home against Kirkstall Crusaders from the Leeds Combination Sunday League. In the 3rd round they lost at home to Linthwaite FC from the Kirklees Sunday League.

Brass Band Section

The Markham Main Colliery Band was founded in 1924/25 by Mr Tom Blunt and was known as the Markham Main St. John's Ambulance Band. In 1945 they became known as Markham Main Colliery Band and still retain this name despite the closure of the colliery. The band section is still going strong after more than 90 years despite losing their main sponsors, the mineworkers from the local colliery whose contributions ceased when the colliery closed many years ago.

The year 2016 has been the best for a very long time. Andy Mee, the Musical Director appointed in 2016, has done wonders for the Band. Under his baton the Band has gone from strength to strength. They even re-entered the contesting scene for the first time in many years and although they didn't win anything they came very close...only a couple of points away. The band's numbers have grown to such an extent that they are only 2 players short of a full compliment, namely bass trombone and tuned percussion.

The 2017 concert season bookings have started coming in with more on the way and the band is confident of a full season again and are looking forward to impressing audiences with their improved and bigger sound. The band has already completed a recording session for a professional advertisement feature.

The training band is open again but could do with more members in order to keep the band at the top of its game. Practice sessions are held on Saturday mornings from 9.30 to 10.30 and all are welcome. Overall, the future looks rosy for Markham Main Colliery Band and there has never been a better time to join.

The band takes an active part in the local community and remains a totally self supporting unit which has its own band room in the Armthorpe Miners Welfare Grounds on Church Street, Armthorpe, next to the Armthorpe Community Centre Buildings.

If you used to play and are looking to renew your interest or would like to learn to play then contact the Secretary, Anita Milner, on 01405 862220.

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ARMTHORPE MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016 (continued)

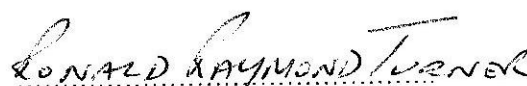
Statement of Trustees' responsibilities


Law applicable to charities in England and Wales requires 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 and detection of fraud and other irregularities.


Signed - Trustee


Print Name - Trustee


Date

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

GENERAL FUND

	Unrestricted Funds <u>2016</u> £	Restricted Funds <u>2016</u> £	Total <u>2016</u> £	Total <u>2015</u> £
<u>INCOMING RESOURCES</u>				
Monies from Subsidiary Funds	1,365	-	1,365	1,142
Rent	3,000	-	3,000	3,000
Insurance	899	-	899	804
Donation - Aldi Supermarkets	-	-	-	10,000
Grants	4,229	10,098	14,327	-
TOTAL INCOMING RESOURCES	<u>9,493</u>	<u>10,098</u>	<u>19,591</u>	<u>14,946</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
Maintaining the welfare institute and grounds				
- Rates and water rates	972	-	972	182
- Insurances	2,605	-	2,605	-
- Repairs and renewals	-	6,940	6,940	3,390
- Printing, postage and stationery	116	-	116	337
- Committee fees and expenses	-	-	-	275
- Small lotteries gaming licence	20	-	20	20
- Pest control	600	-	600	600
- Telephone	482	-	482	386
- Miscellaneous	30	-	30	30
	<u>4,825</u>	<u>6,940</u>	<u>11,765</u>	<u>5,220</u>
Management and Administration				
- Accountancy	1,392	-	1,392	1,364
- Secretary's Salary	-	-	-	1,500
- Donation to Football Club	2,000	-	2,000	3,974
- Grants to subsidiary funds	-	3,158	3,158	-
TOTAL RESOURCES EXPENDED	<u>8,217</u>	<u>10,098</u>	<u>18,315</u>	<u>12,058</u>
NET MOVEMENT IN FUNDS	1,276	-	1,276	2,888
Fund balances brought forward	5,860	-	5,860	2,972
Fund balances carried forward	<u>7,136</u>	<u>-</u>	<u>7,136</u>	<u>5,860</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

FOOTBALL SECTION

	Unrestricted Funds <u>2016</u> £	Designated Funds <u>2016</u> £	Total <u>2016</u> £	Total <u>2015</u> £
<u>INCOMING RESOURCES</u>				
Tote (net proceeds)	311	-	311	1,273
Members' club	3,885	-	3,885	-
Raffles and draws (net proceeds)	680	-	680	518
Gate receipts and programmes	4,779	-	4,779	7,065
Football Association	150	-	150	7,225
Sponsorship, Advertising and Donations	3,310	-	3,310	1,450
Donation from Welfare	2,000	-	2,000	3,974
Bowling Club	445	-	445	566
Colliery Band	445	-	445	575
Sundry income	120	-	120	330
TOTAL INCOMING RESOURCES	16,125	-	16,125	22,976
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- First Team expenses and coach hire	3,785	-	3,785	3,604
- Match officials' fees	4,803	-	4,803	3,617
- Match day refreshments	91	-	91	871
- League and cup registration fees	641	-	641	1,007
- Other teams' expenses	281	-	281	827
- Hire of training facilities	565	-	565	395
- Repairs, renewals, kit & cleaning	2,812	-	2,812	3,623
- Insurance	668	-	668	653
- Water Rates	1,367	-	1,367	1,750
- Light & Heat	704	-	704	1,199
- Members' draw	550	-	550	-
- Printing, Stationery and Postage	356	-	356	431
- Sundry Expenses	585	-	585	1,268
- Fines and penalty points	1,050	-	1,050	835
- Accountancy	278	-	278	341
- Physiotherapy & medical requisites	216	-	216	473
TOTAL RESOURCES EXPENDED	18,752	-	18,752	20,894
NET MOVEMENT IN FUNDS	(2,627)		(2,627)	2,082
Fund balances brought forward	6,321	-	6,321	4,239
Fund balances carried forward	3,694	-	3,694	6,321

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

BOWLS SECTION

	Unrestricted Funds <u>2016</u> £	Restricted Funds <u>2016</u> £	Total <u>2016</u> £	Total <u>2015</u> £
<u>INCOMING RESOURCES</u>				
Subscriptions	2,130	-	2,130	1,684
Year books	19	-	19	22
Prize money	414	-	414	338
Refreshments	1,426	-	1,426	1,335
Raffles etc	-	-	-	64
Competition and entry fees	670	-	670	710
C Tonge - Memorial & sponsorship	750	-	750	620
Winter Bowls	611	-	611	629
Miscellaneous income	136	-	136	107
Electricity refunded	814	-	814	-
Grant	-	2,407	2,407	-
TOTAL INCOMING RESOURCES	<u>6,970</u>	<u>2,407</u>	<u>9,377</u>	<u>5,509</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Rent, rates and water	481	-	481	606
- Competition fees, fines & prize money	1,822	-	1,822	1,947
- Light and Heat	159	-	159	1,242
- Insurance	306	-	306	215
- Postage and stationery	81	-	81	57
- Repairs, renewals, greens maintenance and cleaning	2,600	891	3,491	203
- Purchase of equipment	-	1,516	1,516	-
- Refreshments	413	-	413	242
- Sundry expenses	66	-	66	86
- Official expenses	620	-	620	560
- Accountancy	278	-	278	341
TOTAL RESOURCES EXPENDED	<u>6,826</u>	<u>2,407</u>	<u>9,233</u>	<u>5,499</u>
NET MOVEMENT IN FUNDS	144	-	144	10
Fund balances brought forward	1,849	-	1,849	1,839
Fund balances carried forward	<u>1,993</u>	<u>-</u>	<u>1,993</u>	<u>1,849</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

MARKHAM MAIN COLLIERY BAND

	Unrestricted Funds <u>2016</u> £	Designated Funds <u>2016</u>	Restricted Funds <u>2016</u> £	Total <u>2016</u> £	Total <u>2015</u> £
<u>INCOMING RESOURCES</u>					
Engagements & carol playing	6,359	-	-	6,359	4,822
Donations	366	-	-	366	687
Grant	-	-	750	750	
Bowls electric	134	-	-	134	78
Bandroom hire	125	-	-	125	875
90th anniversary celebration income	-	-	-	-	548
TOTAL INCOMING RESOURCES	<u>6,984</u>	<u>-</u>	<u>750</u>	<u>7,734</u>	<u>7,010</u>
<u>RESOURCES EXPENDED</u>					
Charitable Expenditure					
- Musical directors and conductors	2,965	-	-	2,965	1,250
- Insurances	1,235	-	-	1,235	1,224
- Repairs Renewals and cleaning	117	-	-	117	263
- Printing, stationery and advertising	190	-	-	190	171
- Light and Heat and water	1,774	-	-	1,774	1,280
- Guest Players	307	-	-	307	180
- Sundry expenses	648	-	-	648	334
- Accountancy	278	-	-	278	341
- Equipment and clothing	23	-	750	773	20
- Band meal	212	-	-	212	225
- 90th anniversary celebration expenses	62	-	-	62	183
TOTAL RESOURCES EXPENDED	<u>7,811</u>	<u>-</u>	<u>750</u>	<u>8,561</u>	<u>5,471</u>
NET MOVEMENT IN FUNDS	(827)	-	-	(827)	1,539
Fund balances brought forward	7,532	-	-	7,532	5,993
Fund balances carried forward	<u>6,705</u>	<u>-</u>	<u>-</u>	<u>6,705</u>	<u>7,532</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	Unrestricted Funds <u>2016</u> £	Restricted Funds <u>2016</u> £	Total <u>2016</u> £	Total <u>2015</u> £
<u>INCOMING RESOURCES</u>				
Donations	1,240	-	1,240	1,278
Grant	-	4,999	4,999	-
Insurance contribution	45	-	45	37
TOTAL INCOMING RESOURCES	<u>1,285</u>	<u>4,999</u>	<u>6,284</u>	<u>1,315</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Light and heat	-	-	-	202
- Grounds machinery and equipment	-	4,999	4,999	267
- Sports equipment	-	-	-	482
- Grounds maintenance	84	-	84	46
- Repairs and renewals	96	-	96	160
- Insurance	273	-	273	256
- Accountancy	278	-	278	-
TOTAL RESOURCES EXPENDED	<u>731</u>	<u>4,999</u>	<u>5,730</u>	<u>1,413</u>
NET MOVEMENT IN FUNDS	554	-	554	(98)
Fund balance introduced	764	-	764	862
Fund balance carried forward	<u>1,318</u>	<u>-</u>	<u>1,318</u>	<u>764</u>

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2016

STATEMENTS OF ASSETS AND LIABILITIES

	<u>2016</u>			<u>2015</u>		
	Bank £	Cash £	Total £	Bank £	Cash £	Total £
<u>GENERAL FUND</u>						
Bank Current Account	7,191	-	7,191	6,019	-	6,019
Deposit Account	18	-	18	18	-	18
Cash Balance	-	(73)	(73)	-	(177)	(177)
	<u>7,209</u>	<u>(73)</u>	<u>7,136</u>	<u>6,037</u>	<u>(177)</u>	<u>5,860</u>
<u>SUB FUND CASH AND BANK BALANCES</u>						
Football	3,291	403	3,694	6,037	284	6,321
Bowling	1,941	52	1,993	1,686	163	1,849
Band	3,901	2,804	6,705	6,609	923	7,532
Cricket Ground	1,318	-	1,318	764	-	764
	<u>10,451</u>	<u>3,259</u>	<u>13,710</u>	<u>15,096</u>	<u>1,370</u>	<u>16,466</u>
TOTAL CASH AND BANK BALANCES	<u>17,660</u>	<u>3,186</u>	<u>20,846</u>	<u>21,133</u>	<u>1,193</u>	<u>22,326</u>

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS WELFARE SCHEME

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YEAR ENDED 31 DECEMBER 2016

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ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ARMTHORPE MINERS WELFARE SCHEME

I report on the accounts of Armthorpe Miners Welfare Scheme (Registered Charity Number 523472) for the year ended 31 December 2016 which are set out on pages 7 to 12.

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 you as 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; 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.


J Wallage FCA

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


Date