

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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:	A Gascoyne T Bearder M Taylor (Vice Chair) (Deceased 16 December 2016) R Gorrill (Resigned June 2016) K Cann S Lenton K Bletcher
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 2016

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2016; 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)

M Taylor (Vice Chairman) (Deceased 16 December 2016)

A Gascoyne (Secretary)

T Bearder

K Cann

S Lenton

R Gorrill (Resigned June 2016)

K Bletcher

The Trustees would like to place on record their gratitude to Mr Mick Taylor who sadly passed away on 16 December 2016. He supported the charity as a Trustee for more than 20 years and he will be sadly missed by both Trustees, staff and beneficiaries.

Social Club

The Trustees report that the Social Club had a challenging year returning a profit of £31,175 which was gift aided to the charity. In addition, the company also paid an occupational licence fee to the charity of £24,000 making a total contribution of £55,175. The decrease in profit from the previous year is mainly due to a decrease in sales of £12,000. We tried to alleviate this problem by introducing artists on Friday nights – this increased our costs by £5,000 for the year. Initially this strategy increased the company's sales but over a period of a few months sales returned to their previous levels. It was decided to stop Friday night entertainment in February 2017. Additionally, Sky and BT Football costs increased by £2,200 for the year and wages and related costs increased by £4,500.

Charity

The Charity reports a surplus of £24,789 for the year. This is a decrease on the previous year of £20,610 mainly due to professional fees incurred for the proposed regeneration of the upstairs of the Scheme and decreases in the gift aid contributions from the Social Club and the Independent Living Service.

The charity was successful in obtaining a grant from Awards For all of £8,000 for refurbishment of the mock Tudor gable end which was badly in need of repair.

Investments

- In October 2016, the Trustees realised their investment with Investec receiving £141,291. Together with reserves from the charity's bank account, the Trustees invested £170,000 on a six month short term deposit with Lloyds Bank PLC. The change in investment structure is in readiness for the proposed development of the upstairs of the Scheme.

Independent Living Service

- The ILS on 1 January 2015 became a limited company with the charity being the only shareholder. The ILS saw a decrease in income of £63,765 during the year due to a decrease of service users using the service. This resulted in a decrease in wages and travel costs of £51,557 but overheads remained static
- Consequently, the ILS service has shown a slight profit of £1,727 for the year which was gift aided to the charity and also paid an occupational licence fee of £2,880 (inc VAT) to the main charity.

Shirebrook Miners Welfare Children's Fund

This fund was set up by ladies who run the Thursday Night Bingo. This fund has enabled the Charity to hold a Children's Easter Disco, a Halloween Disco and Christmas Disco which has involved Easter Bonnet Competitions, Fancy Dress etc.

The Fund donated £3,000 towards the £5,000 grand total donated by the Charity who supported the sponsorship of Shirebrook Model Village School which allows the school to send Year 9 pupils on a 3 day Outward Bound course at Lea Green Activity Centre. In addition to the main grant, the Trustees provided two t-shirts to each of the thirty children attending the course made in the school colour with the school and welfare logo's printed on them at an additional cost of £600.

Refurbishments

During 2016 the Trustees have spent £42,383 on refurbishment of the Ladies Concert Room toilets, extra safety features for the Bouncy Castle, more tables and chairs for the Concert Room, new lighting in the Concert Room, new 56" TV in the Pool Room and professional fees in respect of the upstairs refurbishment including planning permission, noise survey, structural engineers report, quantity surveyors report and continuing architect's fees

Donations

Donations made by the Trustees included £400 to the Air Ambulance, £100 to the Chesterfield Royal Cancer Centre, £400 for sponsorship Shirebrook Rangers FC and a funeral grant to a young man's funeral costs of £260.

The Charity also supported the sponsorship of Shirebrook Model Village School with a donation of £2,000 which allows the school to send Year 9 pupils on a 3 day Outward Bound course at Lea Green Activity Centre. The Charity has agreed to the sponsorship until 2019. In addition, the Charity donated t-shirts to the School costing £600 to wear on the Outward Bound course.

In 2016 the Trustees continued to support local groups such as the Art Class, Unison Band and Junior Band, Pigeon Club, Fishing Club, OAP Society, Dove Dance, Alzheimer's Society and Zumba Classes along with Shirebrook Rangers Football Club.

Reserves Policy

As at 31st December 2016 the reserves of these funds amount to £235,278 (2015 £243,229). 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. Cash flow remains positive and is anticipated to continue doing so. The Trustees' are working towards maintaining one 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:

Date 3.7.17.

Signed  (Chairman)

Signed  (Trustee)

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 2016 which are set out on pages 4 to 11.

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

3/7/17
.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2016

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2016</u> £	<u>Total 2015</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	473	473	392
Gift Aid Shirebrook MW Social Club Ltd		-	31,175	31,175	52,639
Gift Aid Shirebrook MW ILS Ltd			1,727	1,727	13,293
Grants & Donations		-	11,058	11,058	533
Activity Groups: Surplus	7		1,573	1,573	3,893
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	24,000
Occupational Licence MW ILS Ltd	9	-	2,400	2,400	2,400
Independent Living Service	9	-	-	-	-
Incoming Resources from Charitable Activities:					
Room Hire		-	18,366	18,366	17,213
Sundry Income/Fundraising Raffles		-	6,961	6,961	3,146
Investment Income		-	1,789	1,789	2,352
TOTAL INCOMING RESOURCES		-	99,522	99,522	119,861
RESOURCES EXPENDED					
Charitable Expenditure:					
Wages and National Insurance		-	14,999	14,999	10,136
Cleaning Materials		-	2,117	2,117	1,651
Light & Heat		-	19,415	19,415	18,041
Printing and Stationery/Adverts		-	150	150	44
Telephone and Internet Provision		-	689	689	688
Water/General Rates		-	2,186	2,186	2,688
Insurance		-	2,644	2,644	2,807
Repairs and Renewals		-	9,782	9,782	6,560
Refuse Collection		-	1,409	1,409	1,561
Photocopier		-	3,590	3,590	3,633
Grants and Donations		-	6,463	6,463	3,752
Sundry Expenses		-	482	482	56
Depreciation Fixtures and Fittings	2a	2,671	8,545	11,216	14,533
Direct Fundraising Costs		-	2,161	2,161	1,471
Irrecoverable VAT		-	-	-	1,965
Governance Costs:					
Legal and Professional Fees		-	12,094	12,094	5,695
Subscriptions		-	-	-	-
Accountancy		-	3,185	3,185	1,835
TOTAL RESOURCES EXPENDED		2,671	89,911	92,582	77,116
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		(2,671)	9,611	6,940	42,745

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2016 CONTINUED

<u>Notes</u>	<u>Designated Funds £</u>	<u>Unrestricted Funds £</u>	<u>Total 2016 £</u>	<u>Total 2015 £</u>
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(2,671)	9,611	6,940	42,745
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(2,671)	9,611	6,940	42,745
Gain on Sale of Assets		6,958	6,958	33
Gains/(Losses) on Investments Assets:				
Realised	-	10,891	10,891	2,493
Unrealised	-	-	-	128
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(2,671)	27,460	24,789	45,399
Fund Balances Brought Forward at 1 January 2016	689,633	500,788	1,190,421	1,145,022
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2016</u>	686,962	528,248	1,215,210	1,190,421

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2016

	<u>NOTES</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	955,202	924,035
Investments	2b	-	127,472
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	59,453	72,896
Cash at Bank and In Hand	4	18,366	47,929
Short Term Deposits	4	170,076	2,904
Activity Group Account Balances	5	<u>24,730</u>	<u>23,157</u>
		272,625	146,886
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(12,617)</u>	<u>(7,972)</u>
<u>NET CURRENT ASSETS</u>		<u>260,008</u>	<u>138,914</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,215,210	1,190,421
<u>NET ASSETS</u>		<u>1,215,210</u>	<u>1,190,421</u>
<u>INCOME FUNDS</u>			
Designated Funds		686,962	689,633
Unrestricted Funds		<u>528,248</u>	<u>500,788</u>
		1,215,210	1,190,421

Approved by the Board of Trustees on 3.7.17.
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 2016

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 2016

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings £</u>	<u>Restricted Land and Buildings £</u>	<u>Unrestricted Equipment £</u>	<u>Motor Vehicle £</u>	<u>Restricted Equipment £</u>	<u>Total £</u>
As at 1 January 2016	237,920	587,724	159,562	14,410	97,487	1,097,103
Additions	28,610	-	13,773	-	-	42,383
Disposals	-	-	-	(14,410)	-	-
As at 31 December 2016	266,530	587,724	173,335	-	97,487	1,125,076
Accumulated Depreciation						
As at 1 January 2016	-	-	87,882	14,410	70,776	173,068
Provided for year	-	-	8,545	-	2,671	11,216
Disposals	-	-	-	(14,410)	-	-
As at 31 December 2016	-	-	96,427	-	73,447	169,874
Net Book Values						
31 December 2016	266,530	587,724	76,908	-	24,040	955,202
31 December 2015	237,920	587,724	71,680	-	26,711	924,035

2b INVESTMENTS

	<u>2016 £</u>	<u>2015 £</u>
Market Value as at 1 January 2016	127,472	124,304
Additions at Cost	12,121	13,080
Disposal Proceeds	(150,484)	(12,533)
Net Investment Gain/(Loss)	10,891	2,621
Market Value as at 31 December 2016	-	127,472
Cost as at 31 December 2016	-	101,822

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

3. DEBTORS

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Main Scheme	5,572	8,711
Prepayments	3,273	2,718
Sundry Debtors	2,724	493
Shirebrook Miners Welfare Social Club Ltd	10,487	11,666
Shirebrook MW Independent Living Service Ltd	37,397	49,308
	<hr/>	<hr/>
	59,453	72,896
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	18,366	47,929
: Current Account - Main Scheme ILS	-	-
	<hr/>	<hr/>
	18,366	47,929
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Lloyds Bank PLC	170,000	-
: Short Term Deposits - Investment Manager	76	-
	<hr/>	<hr/>
	170,076	-
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Senior Citizens Fund	518	160
Angling Club	5,076	3,362
Shirebrook Miners Welfare Unison Band	14,759	14,493
Shirebrook Miners Social Flying Club	757	1,042
Whistle Club	525	525
Childrens Fund	3,095	3,575
	<hr/>	<hr/>
	24,730	23,157
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

6. CREDITORS

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	3,471	525
PAYE	175	1,984
VAT	1,643	1,108
Other Creditors	1,445	939
Accruals	5,883	3,416
	<hr/>	<hr/>
	<u>12,617</u>	<u>7,972</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Senior Citizens Fund	358		-	
Angling Club	1,714		795	
Shirebrook MW Unison Band	266		3,147	
Shirebrook Miners Social Flying Club	-		191	
Childrens Fund	-		255	
	<hr/>		<hr/>	
		2,338		4,388
Deficit Balances:				
Senior Citizens Fund	-		495	
Shirebrook Miners Social Flying Club	285		-	
Childrens Fund	480		-	
	<hr/>		<hr/>	
		765		495
		<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>1,573</u>		<u>3,893</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 (2015 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

9. SHIREBROOK MINERS WELFARE INDEPENDENT LIVING SERVICE LIMITED

On 2 December 2014 Shirebrook Miners Welfare Independent Living Service Limited was incorporated and began trading on 1 January 2015.

The staff, formerly employed by the charity, were Tupe'd over to the limited company on 1 January 2015.

The company remits an occupational licence fee of £2,400 per annum to the charity for the use of office space.

Under gift aid provisions the company remits all its profits to the charity to promote its charitable objectives.

The gift aid amount remitted for the current year is £1,727 (2015 £13,293).

SHIREBROOK MINERS' WELFARE CENTRE

SENIOR CITIZENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2015

INCOME

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Raffles	1,488	803
Donation	25	25
Miscellaneous	-	-
	<hr/>	<hr/>
	1,513	828

EXPENDITURE

Xmas Party - OAP's and Kids	950	1,066
Confectionery/Drink - Xmas	-	107
Raffle Prizes	30	-
Artistes/Disco - Xmas Parties	100	100
Donation to Children's Fund	75	-
Bingo Prize	-	50
	<hr/>	<hr/>
	1,155	1,323

Surplus/(Deficit) carried forward
to general Statement of Financial
Activities

358

(495)

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>	<u>2014/15</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts - Senior Band	6,191	10,250
Darley Dale Income	0	376
Contest Income	400	1,050
Donations	-	1,957
Grants/Sponsorship (UNISON)	-	1,000
Raffles/Xmas Cards/Bibs	45	154
CD Sales	-	152
B Band - 'Fundraising	-	538
Net Surplus re 2015	494	1,737
'B' Band Fund - Concerts	-	790
	<u>7,130</u>	<u>18,004</u>
<u>EXPENDITURE</u>		
Conductors	3,332	5,423
Contest - Travel/fees/expenses	905	564
Borrowed Players	585	700
Music	132	1,287
Instrument Purchase - large items	140	390
Instrument repairs/equipment	252	1,561
Insurance	794	769
Rehearsals	238	-
PRS	66	129
Uniforms	-	3,165
Stationery/Consumables/Admin	91	293
Registrations/Postage	129	129
Membership/Association Fees	100	100
Sundries	100	347
	<u>6,864</u>	<u>14,857</u>
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>266</u></u>	<u><u>3,147</u></u>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
INCOME		
Raffles	54	47
Ring Sales	100	125
Membership	280	406
Breeder/Buyer	1,680	2,010
	<hr/>	<hr/>
	2,114	2,588
EXPENDITURE		
Travel Expenses Federation Meetings	45	14
Club Union Fee	4	4
Secretarys Expenses	250	250
Telephone - Federation charge	-	35
Trophies/Medals/Engraving	46	64
Breeder/Buyer	1,135	1,340
Noms & Races	440	-
Welfare Subscriptions	24	24
Rubbers/Test Kits/Clock Maintenance	44	335
Basket Cleaning	63	-
Prize Cards	35	35
Sundries	38	147
Rings	91	89
Printer/Stationery	99	-
Donation	25	-
Artiste/Disco/Buffer	60	60
	<hr/>	<hr/>
	2,399	2,397
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <u>(285)</u>	<hr/> <u>191</u>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2016

	<u>2016</u> £	<u>2015</u> £
<u>INCOME</u>		
Bingo, Raffles and Ticket Sales for Childrens Easter, Halloween and Xmas parties	- 4,368 <hr/>	- 6,313 <hr/>
	4,368	6,313
 <u>EXPENDITURE</u>		
Raffle prizes	525	1,974
Childrens prizes for Easter, Halloween and Xmas parties	180	261
Easter eggs and Selection Boxes	445	169
Childrens Entertainer and Discos at Easter and Xmas	460	450
Food & Bingo Childrens Parties	190	151
Flowers for Bingo Helpers	48	53
Donation to Main Charity towards Sponsorship of Shirebrook Model Village Primary School	3,000 <hr/>	3,000 <hr/>
	4,848	6,058
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <u>(480)</u>	 <hr/> <u>255</u>