



SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2017

Charity Commission Reference Number 523963



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

**7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF**

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 9 GOLF SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2016	50	Tournament - 2016	280
Green Fees	270	Cash at Bank 31st December 2016	40
	<u>320</u>		<u>320</u>

SCHEDULE 10 SWILLINGTON WELFARE AFC
(LEEDS COMBINATION SUNDAY LEAGUE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st July 2015	551	Combination Fees	30
Raffles	1,289	West Riding FA	78
Fines	145	Barkston Ash Fees	30
Players Washing	847	Insurance	240
Signing-on	270	Raffle Prizes	550
Sponsors	60	Kit Washing	290
	44	Referees	645
		Equipment	58
		Refreshments	103
		Fines	210
		Meetings	30
		Signing On	76
		First Aid Equipment	20
		Flowers	40
		Clothing	106
		Donations	200
		Cash at Bank 30th June 2016	500
	<u>3,206</u>		<u>3,206</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

WAKEFIELD ROAD SWILLINGTON

FOR THE YEAR ENDED 31ST MARCH 2017

The management committee have pleasure in presenting the balance sheet as at 31st March 2017, duly certified by the auditors and accounts for the year ending on that date. The committee take this opportunity to thank all members for their support of the club during the year and all the staff for their services throughout the year.

THE ANNUAL GENERAL MEETING will be held on Thursday 22nd June 2017 at 7.30p.m.

In the concert room at the club

The agenda is as follows:

1. Chairman's Introduction
2. Minutes of the Last Annual General Meeting
3. Auditor's Report
4. Election Arrangements and Scrutineers
5. Any Member's Motions

COMMITTEE ATTENDANCE

		Possible	Actual
L. Palmer	Trustee	13	13
G.R. Pugh	Trustee	13	13
D. Alderson	Trustee	13	10
K. Smith	Trustee	13	13
B. Hope	Committee	13	12
M. Turnbull	Secretary	13	13
D. Godley	Committee	13	13
R. Johnson	Committee	13	1
J. Bugg	Committee	7	0
S. Wilson	Committee	7	0
K. Crowe	Committee	9	4
K. Palmer	Committee	13	9
C. Jackson	Committee	13	5
G. Dawson	Secretary (resigned)	6	6
P. Holmes	Committee	10	10
E. Holmes	Committee	10	10
P. Thompson	Committee	7	6
P. Grange	Committee	1	1

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 7 MEMBERS SECTION (FORMERLY CHILDREN'S TREAT SECTION)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2016	119	Raffle Prizes	779
Cash in Hand 1st January 2016	132	Snowball	650
Forecast	504	Easter 2016	459
Bingo	6,715	Christmas Prizes 2016	305
1 to 90	381	Forecast	160
Raffles	1,613	Special Bingo's	7,045
Sweets	730	Stationery	525
Lotto	1,331	Sweets	511
		Christmas Decorations	128
		Teas/Coffee's	134
		Plants	153
		Jumper Competition	150
		Cash in Hand 31st December 2017	526
	<u>11,525</u>		<u>11,525</u>

SCHEDULE 8 SNOOKER SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 14TH JUNE 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 15th June 2015	429	Equipment and League Fees	375
Football Cards	330		
		Cash in Hand 14th June 2016	384
	<u>759</u>		<u>759</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
REPORT AND FINANCIAL STATEMENTS

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SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 5 LADIES SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2016	137	Raffle Prizes	80
Cash at Bank 1st January 2016	1,088	Bonus/Draw Outs	168
Interest	1	Bus Trip to Southport	730
Raffle	361	Christmas Buffet	630
Bingo	319		
Trip Bingo/Raffle	119		
Christmas Bingo/Raffle	78		
Members Subs	469		
		Cash in Hand 31st December 2016	175
		Cash at Bank 31st December 2016	789
	<u>2,572</u>		<u>2,572</u>

SCHEDULE 6 RUGBY LEAGUE SECTION
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st January 2016	140	Club (RFL) Fees	158
Cash at Bank 1st January 2016	9,408	Insurance	374
Club Raffles	519	Equipment	1,848
Café Income	480	Fines	110
Sponsors and Donations	2,850	Training	255
Registration Fees	640	Coaching	400
Merchandise Sales	1,944	Merchandise Purchases	7,239
Gala Income	3,026	Gala	1,049
Age Sections	1,623	Gala Trophies	590
		Presentation	740
		Christmas Parties	381
		Railings Installation	300
		Open-Age Start Up	1,000
		Defibrillator	1,282
		Donation	200
		Noah Charity	1,000
		Cash in Hand 31st December 2016	140
		Cash at Bank 31st December 2016	3,564
	<u>20,630</u>		<u>20,630</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
SCHEDULE 3 DARTS AND DOMINOES SECTION (SEASON 2015/2016)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st July 2015	303	League and Individual Fees	35
Cash in Hand 1st July 2015	107	League Raffle	60
Raffles	336	League Competitions	12
League Draw Out	40	Refreshments	440
Part-Refreshments	140	Raffle Prizes	50
Transport	790	Transport to Matches	460
Football Cards	40	Postage and Stationery	8
		Fines	5
		League Presentation Night	10
		Presentation Night	320
		Cash at Bank 30th June 2016	303
		Cash in Hand 30th June 2016	53
	<u>1,756</u>		<u>1,756</u>

SCHEDULE 4 SWILLINGTON SAINTS AFC
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash in Hand 1st June 2015	65	West Riding County FA	70
Cash at Bank 1st June 2015	110	West Yorkshire Association	145
Fines Repaid	120	Barkston Ash	45
Laundry	905	Players Fines	90
Football Cards	420	Referees	680
Signing-On-Fee	370	Equipment	205
		Insurance	140
		Refreshments	90
		Laundry	355
		Stationery	10
		Cash in Hand 31st May 2016	50
		Cash at Bank 31st May 2016	110
	<u>1,990</u>		<u>1,990</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the 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 that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31ST MARCH 2017

The committee present their report along with the financial statements of the charity for the year ended 31st March 2017.

These financial statements have been prepared in accordance with the Charity's accounting policies and the Charities Act 2011 and 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 (FRS102).

1. Principal Activities and Business Review

The principle activity is that of the provision of Social Facilities for the Members.

There were no significant changes in the operation of the Scheme's business during the period under review. In our opinion of the Committee the Scheme was in a satisfactory position at 31st March 2017.

2. Results

The trading results for the year, the Scheme's financial position and the amounts transferred to the reserve are shown in the attached financial statements.

3. Committee

The following members served on the Committee during the year:

L. Palmer	R. Johnson	P. Holmes
G.R. Pugh	J. Bugg	E. Holmes
K. Smith	S. Wilson	P. Thompson
B. Hope	K. Crowe	P. Grange
M. Turnbull	K. Palmer	
D. Godley	C. Jackson	
D. Alderson	G. Dawson	

This report was approved and authorised for issue by the Committee on 8th June 2017 and signed on their behalf by:

M. Turnbull
Secretary

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

SCHEDULE 1 SENIOR CITIZENS SECTION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2016	3,077	Bonus	54
(Leeds BS)		Easter Eggs	15
Bingo	430	Coach	440
Raffles	359	Coach Money	250
1-90 Sheets	200	Christmas Buffet 2016	250
Contributions	578	Christmas Money 2016	400
Bingo and Raffle (Trip)	33	Expenses	211
Bingo and Raffle (Christmas Party)	78	Joint Trip to Bridlington	90
		Christmas Raffle	15
		Cash at Bank 31st December 2016	3,030
		(Leeds BS)	
	<u>4,755</u>		<u>4,755</u>

SCHEDULE 2 BOWLS SECTION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash at Bank 1st January 2016	1,334	Castleford Vets Fees	93
Cash in Hand 1st January 2016	451	North East Vets Fees	40
Members Fees	210	Crossgates Fees	128
Refreshments	924	Barkston Ash Fees	157
Green Fees	979	Yorkshire Fees	88
		CAS/Yorks Association Fees	3
		Presentation 2016	40
		Crossgates Presentation	80
		Barkston Ash Presentation	52
		Average Prizes 2016	70
		Shelter	356
		Keys Cutting	28
		Rugby Donation	50
		Leeds Ass. Fees	14
		Stationery and Stamps	6
		Green Repairs	680
		Equipment	20
		Cash in Hand 31st December 2016	360
		Cash at Bank 31st December 2016	1,633
	<u>3,898</u>		<u>3,898</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

14. ANALYSIS OF UNRESTRICTED FUNDS

	<u>2017</u>	<u>2016</u>
	£	£
Senior Citizens Section (1)	3,030	3,077
Bowling Section (2)	1,993	1,785
Darts and Dominoes Section (3)	356	410
Saints AFC Section (4)	160	175
Ladies Section (5)	964	1,225
Rugby Section (6)	3,704	9,548
Childrens Treat Section (7)	526	251
Snooker Section (8)	384	429
Golf Section (9)	40	50
Swillington MWAFC (Sunday) Section (10)	500	551
	<u>11,657</u>	<u>17,501</u>
Main Fund	<u>77,777</u>	<u>77,263</u>
	<u>89,434</u>	<u>94,764</u>

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON WINERS WELFARE SCHEME CLUB & INSTITUTE

We have audited the financial statements of Swillington Miners Welfare Scheme Club & Institute for the year ended 31st March 2017 on pages 5 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland."

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and the regulations made under Section 154 of that Act. Our work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditor

As explained more fully in the Trustee's Responsibilities Statement set out on page 1, the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the Audit of the Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with the audited financial statements, and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

INDEPENDENT AUDITOR'S REPORT
TO THE TRUSTEES OF
SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE

Opinion on Financial Statements

In our opinion the financial statements:

- (a) give a true and fair view of the state of the charity's affairs as at 31st March 2017, and of its incoming resources and application of resources, for the year then ended;
- (b) have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- (c) have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on Which we are Required to Report by Exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- (a) the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- (b) sufficient accounting records have been kept; or
- (c) the financial statements are not in agreement with the accounting records and returns; or
- (d) we have not received all the information and explanations we require for our audit.

WALTER DAWSON & SON

Chartered Accountants and Statutory Auditor
 7 Wellington Road East
 Dewsbury
 West Yorkshire
 WF13 1HF
 8th June 2017

11. CASH BALANCES

	2017	2016
	£	£
Co-operative Bank: Current Account	311	9,951
Deposit Accounts	174	173
Steward's Bond Account	6	6
Cash in Hand: Treasurer	1,114	1,277
	<u>1,605</u>	<u>11,407</u>
Section Accounts Cash at Bank:		
Senior Citizens Section (1)	3,030	3,077
Bowling Section (2)	1,633	1,334
Darts and Dominoes Section (3)	303	303
Saints AFC Section (4)	110	110
Ladies Section (5)	789	1,088
Rugby Section (6)	3,564	9,408
Childrens Treat Section (7)	-	119
Golf Section (9)	40	50
Swillington MWAFC (Sunday) Section (10)	500	551
Section Accounts Cash in Hand:		
Bowling Section (2)	360	451
Darts and Dominoes Section (3)	53	107
Saints AFC Section (4)	50	65
Ladies Section (5)	175	137
Rugby Section (6)	140	140
Childrens Treat Section (7)	526	132
Snooker Section (8)	384	429
	<u>13,262</u>	<u>28,908</u>

12. CREDITORS: Amounts Falling Due Within One Year

	2017	2016
	£	£
Loan Account - Swillington Sports & Social Club Limited	-	5,075
Other Creditors and Accruals	66,047	72,265
	<u>66,047</u>	<u>77,340</u>

13. RELATED PARTY TRANSACTIONS

The club is controlled by the committee on behalf of the members. The club received rent of £24,000 (2016: £6,000) from Swillington Sports & Social Club Limited for the use of its premises.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

8. TANGIBLE FIXED ASSETS (continued)

	Brought Forward	Equipment, Fixtures and Fittings	Total
	£	£	£
Cost:			
As at 1st April 2016	165,312	76,950	242,262
Additions	-	9,027	9,027
As at 31st March 2017	<u>165,312</u>	<u>85,977</u>	<u>251,289</u>
Depreciation:			
As at 1st April 2016	40,437	58,630	99,067
Charge for Year	8,422	2,734	11,156
As at 31st March 2017	<u>48,859</u>	<u>61,364</u>	<u>110,223</u>
Net Book Value:			
As at 31st March 2017	<u>116,453</u>	<u>24,613</u>	<u>141,066</u>
As at 31st March 2016	<u>124,875</u>	<u>18,320</u>	<u>143,195</u>

9. DEBTORS

	2017	2016
	£	£
Loan Account:		
Swillington Sports & Social Club Limited	<u>1,152</u>	<u>-</u>
	<u>1,152</u>	<u>-</u>

10. INVESTMENT

	2017	2016
	£	£
Leeds Branch C. & I. Union Limited Share - at cost	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

	Note	2017	2016
		£	£
Sundry Income	5	37,522	14,976
Operating and Administration Costs	6	(38,721)	(40,001)
		(1,199)	(25,025)
Grants and Donation from Sections		1,713	494
Surplus/(Deficit) in Section Accounts	7	(5,844)	2,329
Deficit for the Year		<u>(5,330)</u>	<u>(22,202)</u>

All the activities undertaken by the club were continuing activities.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
BALANCE SHEET AS AT 31ST MARCH 2017

	Notes	£	£	£	£
		2017		2016	
FIXED ASSETS					
Tangible Assets	8		141,066		143,195
CURRENT ASSETS					
Debtors	9	1,152		-	
Investments	10	1		1	
Cash Balances	11	13,262		28,908	
		14,415		28,909	
CREDITORS: Amounts Falling Due Within One Year	12	(66,047)		(77,340)	
NET CURRENT LIABILITIES			(51,632)		(48,431)
TOTAL ASSETS LESS CURRENT LIABILITIES			89,434		94,764
CREDITORS: Amounts Falling Due After More Than One Year			-		-
			89,434		94,764
FINANCED BY					
Unrestricted Funds	14		89,434		94,764

The financial statements were approved and authorised for issue by the Trustees on 8th June 2017 and signed on their behalf by:

L. Palmer
G.R. Pugh
D. Alderson
K. Smith

7. SURPLUS/(DEFICIT) IN SECTION ACCOUNTS

		2017 £	2016 £
	Schedule		
Senior Citizens Section	1	(47)	(510)
Bowling Section	2	208	(62)
Darts and Dominoes Section	3	(54)	(151)
Saints AFC Section	4	(15)	12
Ladies Section	5	(261)	(392)
Rugby Section	6	(5,844)	3,591
Childrens Treat Section	7	275	(257)
Snooker Section	8	(45)	(5)
Golf Section	9	(10)	10
Swillington MWAFC (Sunday) Section	10	(51)	93
		(5,844)	2,329

8. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £	Laying Out of Sports Ground £	Club Alterations & Improve- ments £	Carried Forward £
Cost:				
As at 1st April 2016	77,354	19,208	68,750	165,312
Additions	-	-	-	-
As at 31st March 2017	77,354	19,208	68,750	165,312
Depreciation:				
As at 1st April 2016	26,687	-	13,750	40,437
Charge for Year	1,547	-	6,875	8,422
As at 31st March 2017	28,234	-	20,625	48,859
Net Book Value:				
As at 31st March 2017	49,120	19,208	48,125	116,453
As at 31st March 2016	50,667	19,208	55,000	124,875

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

6. OPERATING AND ADMINISTRATION COSTS

	2017	2016
	£	£
Wages and Salaries (See 6a below)	6,670	6,540
Other Costs (See 6b below)	32,051	33,461
	<u>38,721</u>	<u>40,001</u>

6a. Wages and Salaries

	2017	2016
	£	£
Groundsman	6,670	6,540
	<u>6,670</u>	<u>6,540</u>

6b. Other Costs

	2017	2016
	£	£
Audit and Accountancy	1,032	996
Rates	2,185	2,164
Bank Charges	36	36
Members Free Draws	470	155
OAP's Christmas Dinner and Grants	600	600
Members Refreshments and Concessions	6,732	5,614
Depreciation	11,156	10,457
Maintenance and Upkeep of Grounds and Equipment	9,840	13,439
	<u>32,051</u>	<u>33,461</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2017

	Unrestricted Funds	Total Equity
	£	£
Balance at 1st April 2015	116,966	116,966
Deficit for the Year	<u>(22,202)</u>	<u>(22,202)</u>
Balance at 31st March 2016	94,764	94,764
Deficit for the Year	<u>(5,330)</u>	<u>(5,330)</u>
Balance at 31st March 2017	<u>89,434</u>	<u>89,434</u>

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Swillington Miners Welfare Scheme Club & Institute is a charity domiciled in England and Wales, registration number 523963. The principal place of business is 9 Wakefield Road, Swillington, LS26 8DT.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with 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) and the Charities Act 2011.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Club Alterations and Improvements	10% per annum on cost
Freehold Buildings	2% per annum on cost
Equipment, Fixtures and Fittings	10% per annum on written down value

Freehold Land and the Laying Out of the Sports Ground are not depreciated.

(b) Cashflow Statement

The club has taken advantage of the exemption provided by Financial Reporting Standard No 102 and has not prepared a cashflow statement.

(c) Taxation

As the Scheme is a Registered Charity it is not liable to Corporation Tax on its trading profits or investment income.

SWILLINGTON MINERS WELFARE SCHEME CLUB & INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2017

3. ACCOUNTING POLICIES (continued)

(d) Section Accounts

The Section Accounts incorporated in these financial statements all have year ends which do not necessarily coincide with that of the Scheme. Each Section has its own year end and the figures represent the years activities ending within the Schemes own current financial period.

(e) Investments

Investments comprise unquoted equity instruments.

The unquoted equity instruments are measured at cost.

4. TURNOVER

Turnover for the year was £37,522 (2016: £14,976) and represents the cash received for the sale of goods and services provided during the year.

5. SUNDRY INCOME

	2017	2016
	£	£
Subscriptions, Pass Cards	6,635	5,774
Hire of Hall and Grounds	1,885	2,904
Members Efforts, Bingo etc	(5,734)	(4,687)
Sundry Donations	3,396	2,750
Rental Income	31,340	8,235
	<u>37,522</u>	<u>14,976</u>