

FRYSTON MINERS' WELFARE SCHEME
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2017

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	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2017

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2017. 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 7.

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 1, 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 outgoing resources of £3,836 (2016 - net incoming resources £2,131). 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 £1,720 (2016 - £13,720) 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.

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.

Open Age Football

The open age football section has struggled with numbers during the 2017 season. Added to this the league that the section played in folded. The section still exists and will endeavour to re-group for the 2018 season.

Angling

The angling section continues its tour of local waters during the summer and then moving into the winter league from the end of October. The section is financially sound and continues to attract new members each season.

Outdoor Bowling

This section continues to struggle with numbers but has maintained a couple of teams. The section continues to enjoy the amenities that the pavilion has to offer during the summer months.

Junior Rugby

The junior rugby section has gone from strength to strength again during the 2017 season boasting five junior boys teams ranging from under 10's to under 16's. The junior girls team that was formed late in the 2016 season has also seen much success.

The girls currently play in the under 14's league and have had some great successes during the season.

Continued...

FRYSTON MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2017

Review of Activities for the Public Benefit (continued)

Junior Rugby Continued

A substantial amount of money was raised during the 2017 season both through the sections efforts and through the Danny Jones Defibrillator Fund to purchase, and have on site our own defibrillator. Members of the section have also been trained in its use.

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 success into the future.

Investment Policy

The trustees do not have an investment policy in place as such as the charity does not have sufficient funds at this time to consider investments of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

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.



Signed - Trustee



Print name - Trustee

21/3/2018

Date

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 2017 which are set out on pages 5 to 8.

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.



.....
J Wallage FCA

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

.....21/3/2018.....

Date

FRYSTON MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2017

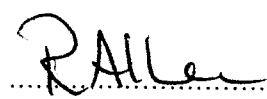
	<u>NOTE</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2017</u> £	<u>Total</u> <u>2016</u> £
<u>INCOME AND ENDOWMENTS</u>						
Subscriptions		342	-	-	342	433
Occupational licence		5,500	-	-	5,500	5,000
Gift Aid		1,720	-	-	1,720	13,720
Ground and room hire		125	-	-	125	619
Grant received		500	-	-	500	-
Rent received	7	4,320	-	-	4,320	4,320
Snooker and pool		927	-	-	927	1,009
Sections income	5	-	-	16,231	16,231	12,088
TOTAL INCOME		<u>13,434</u>	<u>-</u>	<u>16,231</u>	<u>29,665</u>	<u>37,189</u>
<u>EXPENDITURE</u>						
<u>Direct Charitable Expenditure</u>						
Ground rent, rates and water		3,949	-	-	3,909	3,983
Light and heat		5,793	-	-	5,793	5,480
Repairs and maintenance		-	-	-	-	776
Cleaning		3,136	-	-	3,136	2,684
Insurance		3,224	-	-	3,224	3,187
Depreciation		4,751	92	-	4,843	5,111
Sections expenditure	5	-	-	11,093	11,093	12,733
Sundry Expenditure		510	-	-	510	-
		<u>21,363</u>	<u>92</u>	<u>11,093</u>	<u>32,508</u>	<u>33,954</u>
<u>Management and Administration</u>						
Accountancy		953	-	-	993	1,104
TOTAL EXPENDITURE		<u>22,316</u>	<u>92</u>	<u>11,093</u>	<u>33,501</u>	<u>35,058</u>
NET MOVEMENT IN FUNDS		(8,882)	(92)	5,138	(3,836)	2,131
Fund balances brought forward		96,775	617	7,219	104,611	102,480
Fund balances carried forward		<u>87,893</u>	<u>525</u>	<u>12,357</u>	<u>100,775</u>	<u>104,611</u>

FRYSTON MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 30 JUNE 2017

	<u>NOTE</u>	<u>2017</u>	<u>2016</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	4	74,730	79,573
<u>CURRENT ASSETS</u>			
Debtors and prepayments	2	8,966	14,974
Welfare: Cash at bank and in hand	3	5,715	3,959
Sections: Cash at bank and in hand	5	12,357	7,219
		<u>27,038</u>	<u>26,152</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	6	<u>(993)</u>	<u>(1,114)</u>
Net Current Assets		26,045	25,038
TOTAL NET ASSETS		<u><u>100,775</u></u>	<u><u>104,611</u></u>
<u>FUNDS</u>			
Unrestricted Funds		87,893	96,775
Restricted Funds		525	617
Designated Funds		12,357	7,219
		<u><u>100,775</u></u>	<u><u>104,611</u></u>

Approved by the Trustees and signed on their behalf by:


Signed - Trustee

R ALLEN
Print Name - Trustee

21/3/2018
Date

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30 JUNE 2017

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) 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.

c) 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.

d) Depreciation

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Scheme Buildings	- 2% Straight Line basis
Sports Pavillion & Security Fencing	- 2% Straight Line basis
Fixtures, Fittings & Equipment	- 15% Reducing Balance
Concert Room Refurbishment	- 2% Straight Line basis

2. DEBTORS AND PREPAYMENTS

	<u>2017</u>	<u>2016</u>
VAT	1,325	1,482
Prepayments and other debtors	1,888	1,786
Fryston Welfare Social Club Ltd	5,753	11,706
	<u>8,966</u>	<u>14,974</u>

3. CASH AND BANK

Current Account	5,355	3,599
Cash In Hand	360	360
	<u>5,715</u>	<u>3,959</u>

FRYSTON MINERS' WELFARE SCHEME
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017 (CONTINUED)

4. TANGIBLE FIXED ASSETS	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>	<u>Concert</u>	<u>Total</u>
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Room</u>	
	£	£	£	£	£
<u>Cost or Valuation</u>					
At 1 July 2016	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2017	<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 2016	88,996	7,839	126,379	21,125	244,339
Charge for the year	2,698	628	1,517	-	4,843
At 30 June 2017	<u>91,694</u>	<u>8,467</u>	<u>127,896</u>	<u>21,125</u>	<u>249,182</u>
<u>Net Book Value</u>					
At 30 June 2017	<u>43,228</u>	<u>22,903</u>	<u>8,599</u>	<u>-</u>	<u>74,730</u>
At 30 June 2016	<u>45,926</u>	<u>23,531</u>	<u>10,116</u>	<u>-</u>	<u>79,573</u>

	<u>Balances</u>		<u>Balances</u>
	<u>B/F</u>	<u>Movement</u>	<u>C/F</u>
	£	£	£
5. SECTIONS CASH AT BANK			
Outdoor Bowls	1,677	(39)	1,638
Open Age Football	376	(280)	96
Pavillion	2,074	(234)	1,840
Open Age Rugby	13	2,930	2,943
Junior Rugby	2,540	(427)	2,113
Angling	539	3,188	3,727
	<u>7,219</u>	<u>5,138</u>	<u>12,357</u>

6. CREDITORS FALLING DUE WITHIN ONE YEAR	<u>2017</u>	<u>2016</u>
	£	£
VAT	-	140
Accruals	993	974
	<u>993</u>	<u>1,114</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 2017
BOWLING SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
<u>INCOME</u>				
Raffles		-		400
Kitchen sales		495		235
Cas and District		75		-
		<hr/>		<hr/>
		570		635
<u>EXPENDITURE</u>				
YCCGBA Subscription	73		78	
League fees	166		159	
Repairs and ground maintenance	-		325	
Sundry expenses	-		60	
Kitchen supplies	200		91	
Fryston Welfare	130		130	
Insurance	40		-	
	<hr/>		<hr/>	
		609		843
(Deficit) for the year		<hr/>		<hr/>
		(39)		(208)
Cash and bank balances brought forward		1,677		1,885
Cash and bank balances carried forward		<hr/>		<hr/>
		1,638		1,677

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2017
OPEN AGE FOOTBALL SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Membership fees		990		1,245
Fundraising events and raffles		190		466
Fines repaid		45		40
		<hr/>		<hr/>
		1,225		1,751
EXPENDITURE				
League and cup fees	204		35	
Referees fees	377		468	
Raffle prizes and tickets	-		74	
Insurance	-		67	
Welfare fees and pools	200		150	
Goal posts and nets	-		813	
Equipment purchases	-		79	
Fines	126		75	
Presentation expenses / Trophies	-		160	
Refreshments	210		225	
Kit wash	226		322	
Pavillion Fees	65		-	
First Aid	97		-	
	<hr/>		<hr/>	
		1,505		2,468
(Deficit) for the year		<hr/>		<hr/>
		(280)		(717)
<hr/>				
Cash and bank balances brought forward		376		1,093
		<hr/>		<hr/>
Cash and bank balances carried forward		96		376
		<hr/>		<hr/>

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2017
PAVILION SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Templegates ticket sales		1,850		2,650
Raffles		240		203
Use of premises & floodlights		325		675
Donations		-		40
Bingo board		1,560		1,530
		<hr/>		<hr/>
		3,975		5,098
 EXPENDITURE				
Light & heat	1,386		1,673	
Water rates	228		249	
Printing Templegate tickets	1,267		1,135	
Templegate payout	-		185	
Cleaning & hygiene services	211		211	
Equipement, Repairs & maintenance	658		294	
Raffles	113		-	
Refreshments	50		-	
Sundry Expenditure	296		-	
	<hr/>		<hr/>	
		4,209		3,747
 (Deficit) / Surplus for the year		<hr/>		<hr/>
		(234)		1,351
 Cash and bank balances brought forward		2,074		723
 Cash and bank balance carried forward		<hr/>		<hr/>
		1,840		2,074

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2017
FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Sponsorship and donations		210		-
Raffles and fundraising		927		-
Subscriptions and shop income		2,135		-
Signing on fees		1,035		795
Open Age Insurance		270		-
		<hr/>		<hr/>
		4,577		795
EXPENDITURE				
Insurance and league fees	560		341	
Coaching courses, etc	145		40	
Equipment, kit and referees	397		-	
Fines	250		-	
Trophies, medals, presentations	-		1,034	
Pavilion fees	-		195	
Sundry expenses	295		207	
	<hr/>		<hr/>	
		1,647		1,817
Surplus / (Deficit) for the year		<hr/>		<hr/>
		2,930		(1,022)
Cash and bank balances brought forward		13		1,035
Cash and bank balances carried forward		<hr/>		<hr/>
		2,943		13

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2017
ANGLING SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Fees received from anglers		553		585
Raffles		-		514
		<u>553</u>		<u>1,099</u>
EXPENDITURE				
Fishing venue fees	580		-	
Presentation night cups and trophies	400		188	
Fleeces and weigh net	-		450	
Sundries	-		70	
		<u>980</u>		<u>708</u>
(Deficit) / Surplus for the year		<u>(427)</u>		<u>391</u>
Cash and bank balances brought forward		2,540		2,149
Cash and bank balances carried forward		<u><u>2,113</u></u>		<u><u>2,540</u></u>

NOTE

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

FRYSTON MINERS' WELFARE SCHEME
YEAR ENDED 30 JUNE 2017
OPEN AGE RUGBY SECTION

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Sponsorship and donations		1,150		1,555
Fundraising		661		1,155
Match Takings and Prize Money		3,520		-
		<hr/>		<hr/>
		5,331		2,710
 EXPENDITURE				
Insurance	617		1,074	
Referees and league fees	646		915	
Refreshments	-		380	
Laundry	270		306	
First aid	290		475	
Transport	320			
	<hr/>		<hr/>	
		2,143		3,150
 Surplus / (Deficit) for the year		<hr/>		<hr/>
		3,188		(440)
 Cash and bank balances brought forward		539		979
 Cash and bank balances carried forward		<hr/>		<hr/>
		<u>3,727</u>		<u>539</u>