



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2016		31	03	2017

## Section A Reference and administration details

**Charity name** Wharnccliffe Woodmoor Miners' Welfare Scheme

**Other names charity is known by**

**Registered charity number (if any)** 523537

**Charity's principal address**

Barnsley M.B.C.,  
 Town Hall  
 Barnsley  
 Postcode S70 2TA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barnsley M.B.C.			
2				
3				
4				
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11				
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14				
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16				
17				
18				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Declaration of Trust dated 3<sup>rd</sup> September 1964

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Not applicable as corporate trustee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Recreation ground for providing facilities for physical training and recreation and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

See attached report

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

See attached report

## Section E Financial review

### Brief statement of the charity's policy on reserves

At the present time there are no reserves as the Council underwrites any shortfall from its own resources.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

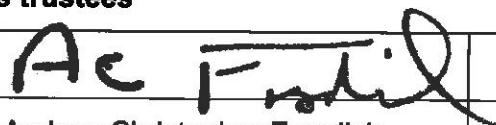
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Christopher Frosdick

Position (eg Secretary, Chair, etc)

Executive Director Core Services & Solicitor to the Council

Date

3 April 2018

## **Wharncliffe Woodmoor Miners' Welfare Scheme**

**Registered Charity Number 523537**

### **Trustees Report 2016-2017**

The Miners' Welfare Scheme is managed and maintained as a recreation ground by the Barnsley Metropolitan Borough Council as trustee. The football activities represent the majority of the income for the ground during this period.

The maintenance of the ground has been heavily subsidised by the Local Authority during this period with the Local Authority providing in excess of £31,000 from its own funds towards the upkeep of the site. The Local Authority continues to ensure that the scheme is maintained to an acceptable standard for the public benefit of local inhabitants and that it fulfils its obligations as trustee.

The Council as trustee has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
(Carlton Park) Wharfedale Woodmoor Miners' Welfare Scheme

**On accounts for the year  
ended**

31<sup>st</sup> March 2017

**Charity no  
(if any)**

523537

**Set out on pages**

1 & 2

**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 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

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

13/03/2018

**Name:**

Mr R J Winter

**Relevant professional  
qualification(s) or body  
(if any):**

CIPFA

Address:	Head of Internal Audit and Corporate Anti-Fraud
	Internal Audit Services
	Barnsley Metropolitan Borough Council
	Westgate Plaza One, PO Box 634
	Barnsley
	S70 9EY

## Section B

### Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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**Charity Name:** (Carlton Park) Wharfedale Woodmoor Miners' Welfare Scheme  
**Charity Number :** 523537

**Receipts and Payments Account 2016/17**

**For the Period: 1st April 2016 to 31st March 2017**

**Cost Centres - 20165, 20202, 21803**

Plan/Act./Var. w/o EIBV      Status:      17.01.2018

Controlling Area      BMBC      Barnsley MBC  
 Profit Center/Group      20165,20202,  
 Person responsible      \*  
 Reporting period      1      14      2017

<b>Profit and loss accounts</b>	<b>Plan</b>	<b>Actual</b>
104001 Basic pay - Agency Fees		4,068.36
* Agency Fees /Supply costs		4,068.36
** Employee Expenses		4,068.36
210001 Energy - Electricity		1,969.35
* Electricity		1,969.35
250001 Maint Of Grounds		217.44
* Grounds Maintenance		217.44
200003 Repair & Maint Bldgs		315.01
* Repairs, Alterations and Maintenance		315.01
212003 National Non Domestic Rates		1,524.60
* NNDR		1,524.60
** Premises Expenses		4,026.40
*** BPC Controllable Expenditure		8,094.76
722003 Rent Income - Football Pitches		-1,880.00
** Rents		-1,880.00
*** BPC Controllable Income		-1,880.00
**** <b>Total</b>		<b>6,214.76</b>

BPC Controllable Expenditure	8,094.76
Green Budget Charge	24,920.00
Parks General Charge	-56.39
Total Expenditure	<u>32,958.37</u>
BPC Controllable Income	-1,880.00
BMBC Contribution	-31,078.37
Total Income	<u>-32,958.37</u>
Net Expenditure	0.00