

ARMTHORPE MINERS WELFARE SCHEME
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

ARMTHORPE MINERS WELFARE SCHEME

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YEAR ENDED 31 DECEMBER 2017

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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 2017

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2017. 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 6 of the Football Association non-league pyramid system. With each season seemingly getting harder as the financial might of many teams seems to grow and have greater influence on performance, unsurprisingly the team struggled to compete and were eventually relegated from the Premier Division at the end of the season.

However, there was a feeling of relief around the club in some respects as it was felt that perhaps the Premier Division had become too strong for the team as they couldn't keep up financially and that by being relegated we could enjoy being much more competitive in the new division with the manager who would now move to his first full season in charge.

We also appointed a new chairman in Lee Carmody and added a couple of new faces to the committee meaning we had more active members and were generating a strong online presence thanks to the appointment of a new media manager. Furthermore, we undertook one of the biggest projects the club has ever done off the field with the refurbishment of the old "tea room" into a totally transformed social lounge that has a licensed bar and 5 star hygiene rated kitchen for match day refreshments.

The season started with one of the highlights as we welcomed Doncaster Rovers FC to Church Street for a pre-season friendly watched by 782 spectators which was unfortunately a bit lower than it would have been if the night wasn't cursed with relentless torrential downpours. A 1-1 draw at home against Liversedge, in which we really should have won, forced a replay in the FA Cup extra preliminary round. We were knocked out in the replay, beaten 5-3. The news was no better in the FA Vase as whilst we received a bye in the 1st qualifying round, we were beaten 6-0 away by Burscough in the 2nd qualifying round. Then, wiping out any chance of cup success this year was the 2-0 home defeat to Swallownest in the NCEL League Cup 1st round.

Whilst it has been extremely challenging on the field in 2017/18 as the team and the manager get used to competing at a new level, we have certainly been much more positive. It has still been a "yo-yo" season and recent results have forced us down the lower end of the table but there should be no danger of relegation giving them chance to build and improve for next season.

Band Section

The year has been mixed - it started on a high but then as the year went on we lost several players, most due to work commitments changing and a couple because of long distance travel. We are in a poor state again as far as numbers are concerned.

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2017 (continued)

Review of Activities for the Public Benefit (continued)

Band Section (continued)

Our MD (conductor) left in November, again due to family changing work patterns. We have appointed a new MD, Mike Brook, who is due to start in March. Hopefully we can attract new players to encourage him to stay.

The 2018 concert season bookings have started coming in with more on the way. We are confident of a full season again. We hope up to full strength before the first job, we can "borrow" players but it's not ideal.

The training band is still going with a few young players. More would be useful but it serves a vital function in the band. Overall, the future looks uncertain for Markham Main Colliery Band, let's hope things improve.

Cricket Pavilion - Junior Football

Armthorpe Rovers u13s

We moved up to the Under 13's age group this season. We had to increase in squad members as we moved to 11 a side. We had quite a few players leave in the summer as we got relegated so we had to rebuild the squad. It was hard finding players and we did think that we could fold if we could not find them but we were always confident that the players would appear. At the start of the season we signed 16 players, 5 of these are kids playing up a year but they enjoy it so why not give them a go.

It was hard at the start and the first few games we lost but it was more of a team playing together exercise and building on their strengths and seeing where we could improve. Every week we were getting a full team, regardless of us losing the week before. We just have to persevere and keep going. The kids understand this and every week we were getting better and just at the end of the games we maybe slip up, make a mistake and concede a few late goals. After each game the kids would come off a little frustrated but knowing that we are getting better as a team.

We ended the Autumn League 2nd from bottom. We were relegated, but only on the last game of the season. We had to beat our opponents to go a play off against the same team to decide who was the other team that went down. It was a great battle but we couldn't get the win and ended drawing 2-2.

The Spring season started with a new league, we were relegated but now we are playing teams of an equal level and the games are pretty competitive and a delight to watch. As it is at this time of year the weather does cancel a few games so we haven't played as many as we would have liked. Our record so far is played 3, won 1, drawn 1 and lost 1. We progressed to the 2nd round of the cup, we won the first 4-3 with two late goals, the winner in the last minute, but we lost the 2nd round match 2-1.

We have told the team that our goal is to be promoted this season, winners if we can and that the prize is to be presented at the Keepmoat Stadium, something that they all want to do. But even if we don't win the league or get promoted, as long as they put in the effort each week in training and matches and come away from the games smiling, happy and loving the game we are doing something right for them.

We also want to show our appreciation for the parents who have to travel and take their kids, and maybe others, to training and to games.

Armthorpe Rovers u14s

My review of Armthorpe Rovers u14 - where can I start! What a year we've had, after having to train on the race course for the last two years it has made a massive difference to our team to have a "base" to train from rather than dodging the dog muck that people leave on the racecourse.

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2017 (continued)

Review of Activities for the Public Benefit (continued)

Armthorpe Rovers u14s (continued)

We started this year in a division that I didn't think we deserved to be in (too high for us) but we stuck at it - and did extremely well! From 10 games we won 8, drew 1 and lost 1 which saw us equal first at the top of the table, a result I never thought we would achieve, but the lads dug deep and proved me wrong. This result saw us in a first place play off at the Keepmoat Stadium against our bitter rivals, Balby. And once again, the lads dug deep and produced a fantastic 4-1 win which means we won our division and took home the title!

I think a large part of the team's success must be down to the fact that they now feel part of the club having a "home ground" and not just a public field that anyone can use - parents love the fact that they can drop their kids off safely at a gated field, with proper facilities and clean grass! This is also helping me attract more players than I have ever had before. It is great to feel part of something and this shows with our success this season. I am very much looking forward to the difference the investment in the facilities is going to make.

Armthorpe Markham Main u8s

As Under 8s we strive to make sure the kids enjoy themselves and also learn a bit of discipline and education in the football world. We do not play for points but over the last year the progress the team has made is there for everyone to see.

They're getting a very good understanding and in my opinion a very good level of football for their age. Win or lose there is always a smile on every one of the kids' faces and as a club that's what we strive to do. In future we will obviously get more competitive and have the players to compete in the squad already.

Armthorpe Markham Main Senior

Last season the club won the Goole and Thorne Cup in dramatic style scoring a 91st minute winner against a very good Dunscoft side. The team also reached the Doncaster and District FA Cup semi final losing 2-1 to the eventual winners of the cup, Swinton Athletic. We also reached the final of the league cup and semi finals of the challenge cup finishing 3rd in the league after leading for most of the season.

On reflection of last season's high, this season has been encouraging with some good performances although the results have not gone our way due to injuries and a few players leaving the club from last season. Hopefully going forward with the inclusion of some of our u18s the future of the team will look a little brighter.

We are in another quarter final of the DDFA Cup and hope to bring some more silverware to the club. Hopefully our results in the league will start to turn in our favour to pick up more points and finish as high as possible.

Armthorpe Village FC

Results as follows for 2016/17

Doncaster and District Sunday Alliance League division 1 - 6th position - promoted to Championship.

Ernie Prince Memorial Cup - knocked out in 2nd round losing 6-2 to Railway FC.

West Riding County Cup - knocked out in 2nd round losing 6-1 to Station Hotel.

Bowls Section

2017 was the club's most successful season ever, winning a total of 10 trophies with the "A" team performing outstandingly, assisted by good performances by the over 60's team winning both singles and doubles leagues. The greens and surrounds are now in a much better condition thanks to sterling work by Dave Henson. All this was made possible with the additional funds received from Armthorpe Miners Welfare Scheme for purchase of

ARMTHORPE MINERS WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2017 (continued)

Review of Activities for the Public Benefit (continued)

Bowls Section (continued)

new equipment to carry out these duties. This culminated in South Yorkshire requesting the facilities for a Ladies County Match and to host the South Yorkshire Mixed Pairs Competition.

Honours 2017

Doncaster Saturday "A" Section - Winner
Doncaster Doubles League Division 1 - Winner
Doncaster Midweek League Division 1 - Winner
Doncaster Brooke Farm KO - Winner
Doncaster Over 60's Singles - Winner
Doncaster Over 60's Doubles - Winner
Wath Monday Doubles League - Winner
Wath Monday Doubles KO - Winner
Wath Wednesday Singles League - Winner
Wath Times Cup - Winner

Individual Honours

Malcolm Tonge & George Crossland - Winner - Doncaster Over 60's Doubles
Malcolm Tonge - Runner Up - Doncaster Over 60's Merit
John Richardson - Doncaster "A" Section Average - Winner

South Yorkshire County

South Yorkshire Senior County - Mark Booth
South Yorkshire Ladies County - Jackie Fraser
South Yorkshire Veterans County - Malcolm Tonge & Ken Booth

Open Competitions

Armthorpe Welfare has always been at the forefront of promoting bowls at the highest level hosting two Open Competitions. April 4th was the Cynthia Tonge Memorial Competition for female bowlers only which attracted 55 players. The winner was Yorkshire County player Suzy Ladbroke from Huddersfield, beating Sarah Fox 21-15 in the final. The winner also qualified for the LGCGBA Champion of Champions at the Waterloo Hotel in Blackpool. On Saturday 14th October it was the Michael and Barrie O'Brien Memorial which saw 64 bowlers from various counties compete for this prestigious trophy. The winner was John Hardwick from Barnsley, beating South Yorkshire County player Ross Meese 21-16 in a high quality final.

Armthorpe Welfare Bowling Club's adopted charity is Weston Park Cancer Charity in Sheffield. Proceeds from sale of programmes, raffle and donations go to the charity. Donations in the year were £302 from Cynthia Tonge Memorial and £233 from Barrie and Michael O'Brien Memorial making a total of £532.

Winter League

Consisting of ten teams playing Sundays from October to February - teams competing are from Chesterfield, Sheffield, Barnsley and Doncaster.

On behalf of the members of Armthorpe Welfare Bowling Club I would like to thank the Armthorpe Miners Welfare Scheme for the additional funding to purchase equipment for the upkeep and maintenance of greens and surrounds. All we need to sort out now is the electricity as we are still operating on a temporary supply.

ARMTHORPE MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2017 (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

25.06.18.....

Date

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 2017 which are set out on pages 8 to 13.

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

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

GENERAL FUND

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2017</u> £	<u>Total</u> <u>2016</u> £
<u>INCOMING RESOURCES</u>				
Monies from Subsidiary Funds	1,136	-	1,136	1,365
Rent and arrears	26,239	-	26,239	3,000
Insurance	1,426	-	1,426	899
Grants	-	7,806	7,806	14,327
TOTAL INCOMING RESOURCES	<u>28,801</u>	<u>7,806</u>	<u>36,607</u>	<u>19,591</u>
 <u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
Maintaining the welfare institute and grounds				
- Rates and water rates	581	-	581	972
- Insurances	1,473	-	1,473	2,605
- Repairs and renewals	-	-	-	6,940
- Printing, postage and stationery	62	-	62	116
- Professional fees	950	-	950	-
- Small lotteries gaming licence	20	-	20	20
- Pest control	600	-	600	600
- Telephone	369	-	369	482
- Miscellaneous	100	-	100	30
	<u>4,155</u>	<u>-</u>	<u>4,155</u>	<u>11,765</u>
Management and Administration				
- Accountancy	1,420	-	1,420	1,392
- Secretary's salary	6,500	-	6,500	-
- Donation to Football Club	2,000	-	2,000	2,000
- Grants to Subsidiary Funds	5,250	7,806	13,056	3,158
TOTAL RESOURCES EXPENDED	<u>19,325</u>	<u>7,806</u>	<u>27,131</u>	<u>18,315</u>
 NET MOVEMENT IN FUNDS	 9,476	 -	 9,476	 1,276
Fund balances brought forward	7,136	-	7,136	5,860
Fund balances carried forward	<u>16,612</u>	<u>-</u>	<u>16,612</u>	<u>7,136</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

FOOTBALL SECTION

	Unrestricted Funds	Designated Funds	Total 2017	Total 2016
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Members' club	7,080	-	7,080	3,885
Raffles, draws and tote (net proceeds)	803	-	803	991
Gate receipts and programmes	6,553	-	6,553	4,779
Football Association	250	-	250	150
Sponsorship, advertising and donations	7,527	-	7,527	3,310
Donation from Welfare	7,250	-	7,250	2,000
Bowling Club	358	-	358	445
Colliery Band	358	-	358	445
Advance tickets and merchandise	756	-	756	-
Bar sales and refreshments	2,613	-	2,613	-
Sundry income	543	-	543	120
TOTAL INCOMING RESOURCES	34,091	-	34,091	16,125
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- First Team expenses and coach hire	5,699	-	5,699	3,785
- Match officials' fees	3,395	-	3,395	4,803
- Match day refreshments	350	-	350	91
- League and cup registration fees	1,188	-	1,188	641
- Other teams' expenses	646	-	646	281
- Hire of training facilities	135	-	135	565
- Repairs, renewals, kit and cleaning	11,995	-	11,995	2,812
- Insurance	1,097	-	1,097	668
- Water rates	1,078	-	1,078	1,367
- Light and heat	1,129	-	1,129	704
- Members' draw	1,100	-	1,100	550
- Printing, stationery and postage	820	-	820	356
- Sundry expenses	1,157	-	1,157	585
- Fines and penalty points	905	-	905	1,050
- Accountancy	284	-	284	278
- Physiotherapy and medical requisites	1,010	-	1,010	216
TOTAL RESOURCES EXPENDED	31,988	-	31,988	18,752
NET MOVEMENT IN FUNDS	2,103	-	2,103	(2,627)
Fund balances brought forward	3,694	-	3,694	6,321
Fund balances carried forward	5,797	-	5,797	3,694

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

BOWLS SECTION

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2017</u>	<u>Total 2016</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Subscriptions	2,170	-	2,170	2,130
Year books	20	-	20	19
Prize money	506	-	506	414
Refreshments	1,888	-	1,888	1,426
Raffles etc	44	-	44	-
Competition and entry fees	2,140	-	2,140	670
C Tonge - Memorial and sponsorship	690	-	690	750
Winter Bowls	864	-	864	611
Miscellaneous income	291	-	291	136
Electricity refunded	-	-	-	814
Grant	-	7,806	7,806	2,407
TOTAL INCOMING RESOURCES	<u>8,613</u>	<u>7,806</u>	<u>16,419</u>	<u>9,377</u>
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Rent, rates and water	358	-	358	481
- Competition fees, fines and prize money	2,016	-	2,016	1,822
- Light and Heat	594	-	594	159
- Insurance	574	-	574	306
- Postage and stationery	43	-	43	81
- Repairs, renewals, greens maintenance and cleaning	1,335	-	1,335	3,491
- Purchase of equipment	2,395	7,806	10,201	1,516
- Refreshments	687	-	687	413
- Sundry expenses	166	-	166	66
- Official expenses	680	-	680	620
- Accountancy	284	-	284	278
TOTAL RESOURCES EXPENDED	<u>9,132</u>	<u>7,806</u>	<u>16,938</u>	<u>9,233</u>
NET MOVEMENT IN FUNDS	(519)	-	(519)	144
Fund balances brought forward	1,993	-	1,993	1,849
Fund balances carried forward	<u>1,474</u>	<u>-</u>	<u>1,474</u>	<u>1,993</u>

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

MARKHAM MAIN COLLIERY BAND

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£		£	£	£
<u>INCOMING RESOURCES</u>					
Engagements and carol playing	5,423	-	-	5,423	6,359
Donations	507	-	-	507	366
Grant	-	-	-	-	750
Bowls electric	594	-	-	594	134
Bandroom hire	-	-	-	-	125
TOTAL INCOMING RESOURCES	6,524	-	-	6,524	7,734
<u>RESOURCES EXPENDED</u>					
Charitable Expenditure					
- Musical directors and conductors	2,460	-	-	2,460	2,965
- Insurances	1,312	-	-	1,312	1,235
- Repairs, renewals and cleaning	855	-	-	855	117
- Printing, stationery and advertising	54	-	-	54	190
- Light, heat and water	1,369	-	-	1,369	1,774
- Guest players	50	-	-	50	307
- Sundry expenses	298	-	-	298	648
- Accountancy	284	-	-	284	278
- Equipment and clothing	-	-	-	-	773
- Band meal	147	-	-	147	212
- 90th anniversary celebration	-	-	-	-	62
TOTAL RESOURCES EXPENDED	6,829	-	-	6,829	8,561
NET MOVEMENT IN FUNDS	(305)	-	-	(305)	(827)
Fund balances brought forward	6,705	-	-	6,705	7,532
Fund balances carried forward	6,400	-	-	6,400	6,705

ARMTHORPE MINERS WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

CRICKET GROUND

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2017</u>	<u>Total 2016</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Donations	-	-	-	1,240
Grant	-	-	-	4,999
Insurance contribution	-	-	-	45
Ground fees	1,415	-	1,415	-
TOTAL INCOMING RESOURCES	1,415	-	1,415	6,284
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
- Light and heat	160	-	-	-
- Grounds machinery and equipment	230	-	-	4,999
- Grounds maintenance	403	-	403	84
- Repairs and renewals	-	-	-	96
- Insurance	320	-	320	273
- Accountancy	284	-	284	278
TOTAL RESOURCES EXPENDED	1,397	-	1,397	5,730
NET MOVEMENT IN FUNDS	18	-	18	554
Fund balance introduced	1,318	-	1,318	764
Fund balance carried forward	1,336	-	1,336	1,318

ARMTHORPE MINERS WELFARE SCHEME

YEAR ENDED 31 DECEMBER 2017

STATEMENTS OF ASSETS AND LIABILITIES

	<u>2017</u>			<u>2016</u>		
	Bank	Cash	Total	Bank	Cash	Total
	£	£	£	£	£	£
<u>GENERAL FUND</u>						
Bank Current Account	16,575	-	16,575	7,191	-	7,191
Deposit Account	18	-	18	18	-	18
Cash Balance	-	19	19	-	(73)	(73)
	<u>16,593</u>	<u>19</u>	<u>16,612</u>	<u>7,209</u>	<u>(73)</u>	<u>7,136</u>
<u>SUB FUND CASH AND BANK BALANCES</u>						
Football	5,034	763	5,797	3,291	403	3,694
Bowling	1,450	24	1,474	1,941	52	1,993
Band	3,352	3,048	6,400	3,901	2,804	6,705
Cricket Ground	-	1,336	1,336	1,318	-	1,318
	<u>9,836</u>	<u>5,171</u>	<u>15,007</u>	<u>10,451</u>	<u>3,259</u>	<u>13,710</u>
TOTAL CASH AND BANK BALANCES	<u><u>26,429</u></u>	<u><u>5,190</u></u>	<u><u>31,619</u></u>	<u><u>17,660</u></u>	<u><u>3,186</u></u>	<u><u>20,846</u></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.