



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2017		31	03	2108

## 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.

Legal Services

P.O. Box 600, Barnsley

Postcode S70 2DR

### 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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)**

--

## 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.

--

## 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)

Ac Frodick

Full name(s)

Andrew Christopher Frodick

Position (eg Secretary, Chair, etc)

Executive Director Core Services & Solicitor to the Council

Date

14 January 2019



## **Wharnccliffe Woodmoor Miners' Welfare Scheme**

**Registered Charity Number 523537**

### **Trustees Report 2017-2018**

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 £30,000 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.





**Charity Name:** Carlton Park - Wharnccliffe Woodmoor Mines  
Welfare Scheme

**Charity Number:** 523537

**Receipts and Payments Account 2017/18**

**For the Period: 1st April 2017 to 31st March 2018**

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

Profit and loss accounts	Plan	Actual
104001 Basic pay - Agency Fees		4,109.66
* Agency Fees /Supply costs		4,109.66
** Employee Expenses		4,109.66
210001 Energy - Electricity		3,477.91
* Electricity		3,477.91
250001 Maint Of Grounds		0.00
* Grounds Maintenance		0.00
200003 Repair & Maint Bldgs		74.49
* Repairs, Alterations and Maintenance		74.49
212003 National Non Domestic Rates		-701.88
* NNDR		-701.88
213001 Water		363.24
* Water		363.24
** Premises Expenses		3,213.76
*** <b>BPC Controllable Expenditure</b>		<b>7,323.42</b>
722003 Rent Income - Football Pitches		-1,690.00
** Rents		-1,690.00
*** <b>BPC Controllable Income</b>		<b>-1,690.00</b>
**** <b>Total</b>		<b>5,633.42</b>

BPC Controllable Expenditure	7,323.42
Green Budget Charge	24,920.00
Outdoor Games	0.00
Parks General Charge	0.00
Total Expenditure	<u>32,243.42</u>

BPC Controllable Income	-1,690.00
BMBC Contribution	<u>-30,553.42</u>
Total Income	-32,243.42

Net Expenditure	0.00
-----------------	------





## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Wharnccliffe Woodmoor Miners' Welfare Scheme		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2018	<b>Charity no (if any)</b>	523537
<b>Set out on pages</b>	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;

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.

Signed:

Date:

19/12/2018

Name:

Mr R J Winter

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

CIPFA

<b>Address:</b>	Head of Internal Audit and Corporate Anti-Fraud
	Internal Audit Services
	Barnsley MBC
	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.**

Empty space for disclosure details
------------------------------------