

**FRYSTON MINERS' WELFARE SCHEME**  
**(CHARITY REGISTRATION NUMBER 523539)**

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2018**

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**

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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 2018**

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2018. 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 charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Fryston Welfare Social Club Limited and an arrangement is in place whereby all profits of the company are donated to the charity under Gift Aid.

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 incoming resources of £10,626 (2017 - net outgoing resources £3,836). 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 £15,441 (2017 - £1,720) 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 maintained a workable squad during the 2018 season and had some success, winning the Castleford and District cup.

Angling

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

Outdoor Bowling

The outdoor bowling section has maintained two teams during the season winning the league cup. The section continues to enjoy the amenities the pavilion has to offer.

Junior Rugby

The junior rugby section continued to go from strength to strength again during the 2018 season maintaining five junior boys teams ranging from under tens to under sixteens. The recently formed under fourteen girls team has had numerous success during the season coming top of the league.

We the trustees are proud of everyone who participates in the activities we offer at Fryston Welfare. We are especially grateful to all volunteers that give up their time to help with 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.

**FRYSTON MINERS' WELFARE SCHEME**  
**REPORT OF THE TRUSTEES (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**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

12th FEB 2019  
.....  
Date

  
.....  
Print name - Trustee

**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 2018 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

18/2/2019

.....  
Date

**FRYSTON MINERS' WELFARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2018**


	<b><u>NOTE</u></b>	<b><u>Unrestricted</u></b> <b><u>Funds</u></b> <b><u>£</u></b>	<b><u>Restricted</u></b> <b><u>Funds</u></b> <b><u>£</u></b>	<b><u>Designated</u></b> <b><u>Funds</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>2018</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>2017</u></b> <b><u>£</u></b>
<b><u>INCOME AND ENDOWMENTS</u></b>						
Subscriptions		250	-	-	250	342
Occupational licence		6,000	-	-	6,000	5,500
Gift Aid		15,441	-	-	15,441	1,720
Ground and room hire		525	-	-	525	125
Grant received		500	-	-	500	500
Rent received	7	3,960	-	-	3,960	4,320
Snooker and pool		921	-	-	921	927
Sections income	5	-	-	30,128	30,128	16,231
<b>TOTAL INCOME</b>		<b>27,597</b>	<b>-</b>	<b>30,128</b>	<b>57,725</b>	<b>29,665</b>
<b><u>EXPENDITURE</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Ground rent, rates and water		3,775	-	-	3,775	3,909
Light and heat		4,168	-	-	4,168	5,793
Cleaning		3,193	-	-	3,193	3,136
Insurance		3,260	-	-	3,260	3,224
Depreciation		4,537	79	-	4,616	4,843
Sections expenditure	5	-	-	26,529	26,529	11,093
Sundry Expenditure		500	-	-	500	510
		<b>19,433</b>	<b>79</b>	<b>26,529</b>	<b>46,041</b>	<b>32,508</b>
<b><u>Management and Administration</u></b>						
Accountancy		1,058	-	-	1,058	993
<b>TOTAL EXPENDITURE</b>		<b>20,491</b>	<b>79</b>	<b>26,529</b>	<b>47,099</b>	<b>33,501</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>7,106</b>	<b>(79)</b>	<b>3,599</b>	<b>10,626</b>	<b>(3,836)</b>
Fund balances brought forward		87,893	525	12,357	100,775	104,611
<b>Fund balances carried forward</b>		<b>94,999</b>	<b>446</b>	<b>15,956</b>	<b>111,401</b>	<b>100,775</b>

**FRYSTON MINERS' WELFARE SCHEME**

**BALANCE SHEET AS AT 30 JUNE 2018**

	<u>NOTE</u>	<u>2018</u>	<u>2017</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible fixed assets	4	70,114	74,730
<b><u>CURRENT ASSETS</u></b>			
Debtors and prepayments	2	18,897	8,966
Welfare: Cash at bank and in hand	3	7,447	5,715
Sections: Cash at bank and in hand	5	15,956	12,357
		<u>42,300</u>	<u>27,038</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Creditors falling due within one year	6	<u>(1,013)</u>	<u>(993)</u>
<b>Net Current Assets</b>		41,287	26,045
<b>TOTAL NET ASSETS</b>		<u><u>111,401</u></u>	<u><u>100,775</u></u>
<b><u>FUNDS</u></b>			
Unrestricted Funds		94,999	87,893
Restricted Funds		446	525
Designated Funds		15,956	12,357
		<u><u>111,401</u></u>	<u><u>100,775</u></u>

Approved by the Trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

  
Date



**FRYSTON MINERS' WELFARE SCHEME**  
**NOTES TO THE ACCOUNTS FOR THE**  
**YEAR ENDED 30 JUNE 2018**

**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**

	<b><u>2018</u></b>	<b><u>2017</u></b>
VAT	1,465	1,325
Prepayments and other debtors	1,918	1,888
Fryston Welfare Social Club Ltd	15,514	5,753
	<u>18,897</u>	<u>8,966</u>

**3. CASH AND BANK**

Current Account	7,087	5,355
Cash In Hand	360	360
	<u>7,447</u>	<u>5,715</u>

**FRYSTON MINERS' WELFARE SCHEME**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018 (CONTINUED)**

<b>4. TANGIBLE FIXED ASSETS</b>	<b><u>Scheme</u></b>	<b><u>Sports</u></b>	<b><u>Fixtures,</u></b>	<b><u>Concert</u></b>	<b><u>Total</u></b>
	<b><u>Buildings</u></b>	<b><u>Pavilion &amp;</u></b>	<b><u>Fittings &amp;</u></b>	<b><u>Room</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Cost or Valuation</u>					
At 1 July 2017	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2018	<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 2017	91,694	8,467	127,896	21,125	249,182
Charge for the year	2,698	628	1,290	-	4,616
At 30 June 2018	<u>94,392</u>	<u>9,095</u>	<u>129,186</u>	<u>21,125</u>	<u>253,798</u>
<u>Net Book Value</u>					
At 30 June 2018	<u>40,530</u>	<u>22,275</u>	<u>7,309</u>	<u>-</u>	<u>70,114</u>
At 30 June 2017	<u>43,228</u>	<u>22,903</u>	<u>8,599</u>	<u>-</u>	<u>74,730</u>

	<b><u>Balances</u></b>		<b><u>Balances</u></b>
	<b><u>B/F</u></b>	<b><u>Movement</u></b>	<b><u>C/F</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>5. SECTIONS CASH AT BANK</b>			
Outdoor Bowls	1,638	622	2,260
Open Age Football	96	54	150
Pavillion	1,840	(331)	1,509
Open Age Rugby	2,943	3,889	6,832
Junior Rugby	2,113	(282)	1,831
Angling	3,727	(353)	3,374
	<u>12,357</u>	<u>3,599</u>	<u>15,956</u>

<b>6. CREDITORS FALLING DUE WITHIN ONE YEAR</b>	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b>£</b>	<b>£</b>
Accruals	1,013	993
	<u>1,013</u>	<u>993</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 2018**  
**BOWLING SECTION**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Kitchen sales		-		495
Cas and District		-		75
Sundry Income		877		-
		<hr/>		<hr/>
		877		570
<b><u>EXPENDITURE</u></b>				
YCCGBA Subscription	37		73	
League fees	-		166	
Repairs and ground maintenance	-		-	
Sundry expenses	98		-	
Kitchen supplies	-		200	
Fryston Welfare	120		130	
Insurance	-		40	
	<hr/>		<hr/>	
		255		609
<b>Surplus / (Deficit) for the year</b>		<hr/>		<hr/>
		622		(39)
Cash and bank balances brought forward		1,638		1,677
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>2,260</u>		<u>1,638</u>

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**  
**OPEN AGE FOOTBALL SECTION**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b>INCOME</b>				
Membership fees		1,004		990
Fundraising events and raffles		578		190
Fines repaid		140		45
		<hr/>		<hr/>
		1,722		1,225
<b>EXPENDITURE</b>				
League and cup fees	204		204	
Referees fees	422		377	
Insurance	75		-	
Welfare fees and pools	258		200	
Equipment purchases	98		-	
Fines	160		126	
Refreshments	190		210	
Kit wash	261		226	
Pavilion Fees	-		65	
First Aid	-		97	
	<hr/>		<hr/>	
		1,668		1,505
<b>Surplus / (Deficit) for the year</b>		<hr/>		<hr/>
		54		(280)
Cash and bank balances brought forward		96		376
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>150</u>		<u>96</u>

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**  
**PAVILION SECTION**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b>INCOME</b>				
Templegates ticket sales		2,253		1,850
Raffles		-		240
Use of premises & floodlights		360		325
Bingo board		1,560		-
Sundry Income		7		1,560
		<hr/>		<hr/>
		4,180		3,975
 <b>EXPENDITURE</b>				
Light & heat	1,718		1,386	
Water rates	372		228	
Printing Templegate tickets	1,332		1,267	
Cleaning & hygiene services	-		211	
Equipment, Repairs & maintenance	398		658	
Raffles	-		113	
Refreshments	-		50	
Sundry Expenditure	691		296	
	<hr/>		<hr/>	
		4,511		4,209
 <b>(Deficit) for the year</b>		<hr/>		<hr/>
		(331)		(234)
 Cash and bank balances brought forward		1,840		2,074
 Cash and bank balance carried forward		<hr/>		<hr/>
		1,509		1,840
		<hr/>		<hr/>

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**  
**FRYSTON WARRIORS JUNIORS RUGBY SECTION**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b>INCOME</b>				
Sponsorship and donations		1,250		210
Raffles and fundraising		2,603		927
Subscriptions and shop income		2,754		2,135
Signing on fees		1,575		1,035
Open Age Insurance		-		270
Scrum Caps & Bobble Hats		535		-
Teams		14,004		-
Sundry Income		460		-
		<hr/>		<hr/>
		23,181		4,577
 <b>EXPENDITURE</b>				
Insurance and league fees	669		560	
Coaching courses, etc	1,855		145	
Equipment, kit and referees	685		397	
Fines	125		250	
Pavilion fees	240		-	
Ground Maintenance	825		-	
Scrum Caps & Bobble Hats	1,684		-	
Teams	10,958		-	
Defibrillator	1,601		-	
Sundry expenses	650		295	
	<hr/>		<hr/>	
		19,292		1,647
 <b>Surplus for the year</b>		<hr/>		<hr/>
		3,889		2,930
 Cash and bank balances brought forward		2,943		13
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>6,832</u>		<u>2,943</u>

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**  
**ANGLING SECTION**

	<u>2018</u>		<u>2017</u>
	£	£	£
<b>INCOME</b>			
Fees received from anglers	168		553
	<u>168</u>		<u>553</u>
<b>EXPENDITURE</b>			
Fishing venue fees	450		580
Presentation night cups and trophies	-		400
	<u>450</u>		<u>980</u>
<b>(Deficit) for the year</b>	<u>(282)</u>		<u>(427)</u>
Cash and bank balances brought forward	2,113		2,540
Cash and bank balances carried forward	<u><u>1,831</u></u>		<u><u>2,113</u></u>

**NOTE**

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

**FRYSTON MINERS' WELFARE SCHEME**  
**YEAR ENDED 30 JUNE 2018**  
**OPEN AGE RUGBY SECTION**

	<b><u>2018</u></b>		<b><u>2017</u></b>	
	£	£	£	£
<b>INCOME</b>				
Sponsorship and donations		-		1,150
Fundraising		-		661
Match Takings and Prize Money		-		3,520
		<hr/>		<hr/>
		-		5,331
<b>EXPENDITURE</b>				
Insurance	-		617	
Referees and league fees	-		646	
Ground Improvements	353		-	
Laundry	-		270	
First aid	-		290	
Transport	-		320	
	<hr/>		<hr/>	
		353		2,143
		<hr/>		<hr/>
<b>(Deficit) / Surplus for the year</b>		(353)		3,188
Cash and bank balances brought forward		3,727		539
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>3,374</u>		<u>3,727</u>