

**MOIRA MINERS' WELFARE TRUST**

**Registered Charity No. 521471**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2019**

**MOIRA MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**MOIRA MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2019**

REGISTERED CHARITY NUMBER - 521471

TRUSTEES	- R Mounfield B Waring R Wale B Deacon B Lester G Wright
SCHEME ADDRESS	- Bath Lane Moirā Swadlincote Derbyshire DE12 6BP
BANKERS	- CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

## **MOIRA MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2019. 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 is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, particularly (but not exclusively) those who are members of the mining community.

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 below.

#### **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 its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

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, Trade Union or members.

The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net income of £975 for the year from the day to day running of the Trust as opposed to £4,646 net expenditure in the previous year and the trustees are obviously pleased with this improvement which is due partly to a general increase in income and a substantial refund of overpaid water charges. The various sections showed a combined surplus of £518 for the year as opposed to a deficit of £749 last year and this has increased the overall surplus to £1,493. The trustees hope these successes will continue in the coming year.

#### **Review of Activities**

The trustees have continued to maintain the grounds, buildings and equipment so that all social and sporting activities can continue as before, some with less or more enthusiasm than others for various reasons. As the membership of the Sports and Social Club varies in both age and capability it is obvious that some activities are going to dominate but fortunately, the Trust's list of activities is such that there are sufficient to continue for some years although the trustees know they must be capable of encouraging new members and new activities.

The Trust currently accommodates football, croquet, bowls and various social events and hires out the concert room for parties, weddings and wakes as well as for line dancing, judo and as a venue for "Forest Folk" and "Ashby Canal Trust" for meetings etc. The venue is also used by the Royal Antideluvian Order of Buffaloes (New Bramley Lodge).

## MOIRA MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019 (CONTINUED)

#### **Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are 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 the charity receives significant income, 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 the 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 and detection of fraud and other irregularities.



Signed - Trustee



Print Name - Trustee

12 August 2019

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2019 which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



12 August 2019

**J Wallage FCA**

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

**MOIRA MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2019**

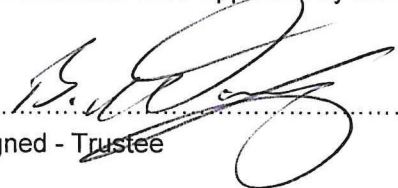
	<b>Note</b>	<b><u>General</u></b>	<b><u>Designated</u></b>	<b><u>Capital</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
		<b><u>Fund</u></b>	<b><u>Funds</u></b>	<b><u>Account</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Income and Endowments</u></b>						
Investment income		27	-	-	27	14
Raffles and bingo		10,344	-	-	10,344	9,662
Bonus ball		868	-	-	868	1,073
Grants and donations		3,001	-	-	3,001	770
Room and grounds hire		9,082	-	-	9,082	9,263
Occupational licence		3,900	-	-	3,900	3,900
Gift Aid donation		6,683	-	-	6,683	5,692
Other income		1,183	-	-	1,183	918
Sections income	6	-	7,779	-	7,779	7,721
<b>Total Income</b>		<b>35,088</b>	<b>7,779</b>	<b>-</b>	<b>42,867</b>	<b>39,013</b>
<b><u>Expenditure</u></b>						
Wages and NIC		2,160	-	-	2,160	2,380
Repairs, maintenance and cleaning		9,071	-	-	9,071	7,622
Light and heat		6,526	-	-	6,526	4,850
Rent, rates and water rates		313	-	-	313	3,495
Sundries		697	-	-	697	1,454
Ground maintenance		3,362	-	-	3,362	3,740
Accountancy		650	-	-	650	631
Printing, postage, stationery and phone		1,119	-	-	1,119	1,285
Entertainment		6,309	-	-	6,309	5,927
Insurance		1,482	-	-	1,482	1,697
Depreciation	2	2,424	-	-	2,424	2,857
Sections expenditure	6	-	7,261	-	7,261	8,470
<b>Total Expenditure</b>		<b>34,113</b>	<b>7,261</b>	<b>-</b>	<b>41,374</b>	<b>44,408</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>975</b>	<b>518</b>	<b>-</b>	<b>1,493</b>	<b>(5,395)</b>
Transfers between funds		-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>975</b>	<b>518</b>	<b>-</b>	<b>1,493</b>	<b>(5,395)</b>
Balances brought forward		159,854	21,863	22,294	204,011	209,406
<b>Balances carried forward</b>		<b>160,829</b>	<b>22,381</b>	<b>22,294</b>	<b>205,504</b>	<b>204,011</b>

**MOIRA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2019**

	<u>NOTE</u>	<u>2019</u>		<u>2018</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		144,145		145,719
<b><u>CURRENT ASSETS</u></b>					
Debtors	3	9,865		8,517	
Cash at bank and in hand	4	31,729		30,527	
Cash held by sections	6	22,381		21,863	
		<u>63,975</u>		<u>60,907</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	5	<u>(2,616)</u>		<u>(2,615)</u>	
<b>NET CURRENT ASSETS</b>			61,359		58,292
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>205,504</u>		<u>204,011</u>
<b>TOTAL NET ASSETS</b>			<u><u>205,504</u></u>		<u><u>204,011</u></u>
<b><u>FUNDS</u></b>					
Capital account			22,294		22,294
General fund			160,829		159,854
Sections - designated funds	6		22,381		21,863
			<u>205,504</u>		<u>204,011</u>

The accounts were approved by the trustees and signed on their behalf by:

  
 Signed - Trustee

  
 Print Name - Trustee

12 August 2019

# **MOIRA MINERS' WELFARE TRUST**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 31 MARCH 2019**

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

##### **(b) Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis

##### **(c) Income Recognition**

Income is recognised when it is received.

##### **(d) 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 the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019**

	<u>Buildings</u>	<u>Furniture &amp; Equipment</u>	<u>Grounds</u>	<u>Grounds Equipment</u>	<u>Total</u>
	£	£	£	£	£
<b>2. <u>FIXED ASSETS</u></b>					
Net book value at 1 April 2018	68,765	4,736	62,893	9,325	145,719
Additions in year	-	850	-	-	850
	<u>68,765</u>	<u>5,586</u>	<u>62,893</u>	<u>9,325</u>	<u>146,569</u>
Depreciation for the year	-	(559)	-	(1,865)	(2,424)
Net book value at 31 March 2019	<u>68,765</u>	<u>5,027</u>	<u>62,893</u>	<u>7,460</u>	<u>144,145</u>

	<u>2019</u>	<u>2018</u>
	£	£
<b>3. <u>DEBTORS</u></b>		
Balance due from Moira Sports & Social Club Ltd	307	1,212
Gift Aid donation due from Moira Sports & Social Club Ltd	6,683	5,691
Prepayments and accrued income	1,808	1,235
Other debtors	1,067	379
	<u>9,865</u>	<u>8,517</u>

<b>4. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	2,511	2,718
Deposit account	28,867	27,713
Petty cash	17	96
Cash in transit	334	-
	<u>31,729</u>	<u>30,527</u>

<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>		
Trade creditors	691	390
Other creditors	60	60
Accruals	1,865	2,165
	<u>2,616</u>	<u>2,615</u>

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2019**

6. <b><u>SUMMARY OF DESIGNATED FUNDS</u></b>	<b><u>Balance</u></b>			<b><u>Balance</u></b>
	<b><u>B/F</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>C/F</u></b>
<b><u>Section</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
50 Plus Club	16,239	2,483	(1,927)	16,795
Bowls Club	2,691	360	(273)	2,778
Croquet Club	2,933	4,936	(5,061)	2,808
	<u>21,863</u>	<u>7,779</u>	<u>(7,261)</u>	<u>22,381</u>

**MOIRA MINERS' WELFARE TRUST**

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2019**

	<b><u>2019</u></b>	<b><u>2018</u></b>
	£	£
<b><u>INCOME</u></b>		
Membership fees	100	89
Donations	715	560
Raffle	680	704
Bonus Ball	988	941
	<u>2,483</u>	<u>2,294</u>
<b><u>EXPENDITURE</u></b>		
Donations and charities	1,665	371
Food and drink	152	239
Stationery	10	-
Miscellaneous	100	121
	<u>(1,927)</u>	<u>(731)</u>
<b>SURPLUS FOR THE YEAR</b>	<u>556</u>	<u>1,563</u>
Cash at bank and in hand brought forward	16,239	14,676
<b>Cash at bank and in hand carried forward</b>	<u><u>16,795</u></u>	<u><u>16,239</u></u>

**MOIRA MINERS' WELFARE TRUST**

**BOWLS CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2019**

	<u>2019</u>		<u>2018</u>
	£	£	£
<b><u>INCOME</u></b>			
Miscellaneous	360		5
	<u>360</u>		<u>5</u>
<b><u>EXPENDITURE</u></b>			
Grounds maintenance and equipment	273		1,048
Miscellaneous	-		122
	<u>          </u>	(273)	<u>          </u>
			(1,170)
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>87</u>	<u>(1,165)</u>
Cash at bank and in hand brought forward		2,691	3,856
<b>Cash at bank and in hand carried forward</b>		<u><u>2,778</u></u>	<u><u>2,691</u></u>

**MOIRA MINERS' WELFARE TRUST**

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2019**

	<b><u>2019</u></b>	<b><u>2018</u></b>
	£	£
<b><u>INCOME</u></b>		
Subscriptions	3,065	2,805
Competition entries	337	482
Fundraising	990	981
Courses; Coaching; Visitors	60	120
Lawn and equipment hire	132	-
Sponsorship	-	100
Donations and gift aid repayment	349	895
Clothing (net of expenditure)	-	38
Bank interest	3	1
	<u>4,936</u>	<u>5,422</u>
<b><u>EXPENDITURE</u></b>		
Groundsman services	1,970	1,880
Lawn maintenance and development	2,132	1,376
New machinery and shelter	102	2,120
Subscriptions and competition fees	790	721
Printing, postage, stationery and telephone	87	76
Playing equipment and repairs	-	16
Trophies	20	405
Other expenses (key cutting net expenditure)	(40)	(25)
	<u>(5,061)</u>	<u>(6,569)</u>
<b>(DEFICIT) FOR THE YEAR</b>	<u>(125)</u>	<u>(1,147)</u>
Cash at bank and in hand brought forward	2,933	4,080
<b>Cash at bank and in hand carried forward</b>	<u><u>2,808</u></u>	<u><u>2,933</u></u>