

**SHIREBROOK MINERS' WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**REGISTERED CHARITY NUMBER 520505**

**SHIREBROOK MINERS' WELFARE CENTRE**

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## SHIREBROOK MINERS' WELFARE CENTRE

### LEGAL AND ADMINISTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission  
(Registration number 520505)

Address of Charity: Shirebrook Miners Welfare Centre  
Central Drive  
Shirebrook  
Mansfield  
Notts  
NG20 8BA

Secretary: A Gascoyne

Chairman of Trustees: I Frisby

Trustees: T Bearder  
K Cann  
S Lenton  
K Bletcher

Bankers: Lloyds TSB  
Stockwell Gate  
Mansfield  
Notts

Independent Examiner: J M Ellis ACMA  
Brickhouse  
7 Barnsley Road  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7BS



## SHIREBROOK MINER'S WELFARE CENTRE

### REPORT OF TRUSTEES

#### FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2018

The Trustees present their report along with the financial statements of the Charity for the year ending 31<sup>st</sup> December 2018; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

#### **Constitution and Objectives**

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26<sup>th</sup> August, 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

**The Trustees who have served during the year are detailed below:**

I Frisby (Chairman)

A Gascoyne (Secretary)

T Bearder

K Cann

S Lenton

K Bletcher

**Social Club**

The Trustees report that the Social Club had a further challenging year returning a profit of £21,312 which was gift aided to the charity. In addition, the company also paid an occupational licence fee to the charity of £24,000 making a total contribution of £45,312. The Directors were pleased to report an increase in profits of £4,308 from the previous year. During the year management of stock, wages and all other costs were closely monitored to ensure the best control possible. Additionally, the company promoted itself through social media and invested in the production of good quality advertising at the premises to enhance its presence in the local and wider community.

**Charity**

The Charity reports a deficit of- £15,909 for the year compared to the previous year surplus of £3,835 The underlying performance of the charity has improved dramatically in the current year but our user groups, who returned a surplus of £13,593 in 2017 only returned a surplus of £869 in 2018 caused a decrease in the charity's surplus of £12,724. Additionally, our investments held by Investec took a dive at year end because of the Brexit uncertainty causing an unrealised loss of - £9,301 in the accounts.

**Investments**

- At 31 December 2018 the charity's bank balance was £27,274 following the re-investment of £152,000 with Investec following the Trustees decision not to go ahead with the upstairs development.

### **Shirebrook Miners Welfare Children's Fund**

This fund was set up by ladies who run the Thursday Night Bingo. This fund has enabled the Charity to hold a Children's Easter Disco, a Halloween Disco and Christmas Disco which has involved Easter Bonnet Competitions, Fancy Dress etc.

The Fund donated £3,000 towards the £5,000 grand total donated by the Charity who supported the sponsorship of Shirebrook Model Village School which allows the school to send Year 9 pupils on a 3 day outdoor Bush-craft Learning experience. In addition to the main grant, the Trustees provided two t-shirts to each of the thirty children attending the course made in the school colour with the school and welfare logo's printed on them at an additional cost of £500. This is the fifth year of sponsorship – there is one further year to go before the sponsorship ends.

### **Donations**

Donations made by the Trustees included £200 to Bluebell Children's Hospice, £500 raised at Leggy's Christmas do for MacMillan Cancer, £1,000 raised at the Shirebrook Colliery 25 year Re-Union for Cancer Research, £150 to Mayflower Court Memories of Mine communal project, Shirebrook Rangers football kit of £405 and personal grants to local beneficiaries of £400.

Additionally, the charity donated a bottle of champagne to the Model Village Primary School for their Halloween disco and eight large Easter eggs to the Manor Nursing Home.

The Charity also supported the sponsorship of Shirebrook Model Village School with a net donation of £2,000 which allows the school to send Year 9 pupils on a 3 day outdoor Bush-craft Learning experience. The Charity has agreed to the sponsorship until 2019. In addition, the Charity donated t-shirts to the School costing £600 to wear on the course.

In 2018 the Trustees continued to support local groups such as the Unison Band and Junior Band, Pigeon Club, Fishing Club, OAP Society, Dove Dance, Alzheimer's Society, Shirebrook Miners Welfare Pool Team and Shirebrook Rangers Football Club.

### **Reserves Policy**

As at 31<sup>st</sup> December 2018 the reserves of these funds amount to £169,628 (2017 £189,375). The Trustees' are of the opinion that the current reserves will be sufficient

to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

### **Risk Management**

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

### **Trustees' Responsibilities in relation to the Financial Statements**

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on:

Date ..... 8 July 2019 .....

Signed .....  ..... (Chairman)

Signed .....  ..... (Trustee)



**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF  
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2018 which are set out on pages 4 to 10.

**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;
  - 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 M Ellis ACMA  
Brickhouse  
7 Barnsley Road  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7BS

8/7/19  
.....  
Date

# SHIREBROOK MINERS' WELFARE CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2018</u> £	<u>Total 2017</u> £
<b><u>INCOMING RESOURCES</u></b>					
<b>Voluntary Income:</b>					
Subscription: Associate Members		-	323	323	322
Gift Aid Shirebrook MW Social Club Ltd		-	21,312	21,312	17,004
Grants & Donations		-	13,005	13,005	4,037
Activity Groups: Surplus	7		869	869	13,593
<b>Activities for Generating Funds:</b>					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	24,000
Occupational Licence MW ILS Ltd	9	-	-	-	839
SMW Cleaning Service		-	5,881	5,881	6,148
<b>Incoming Resources from Charitable Activities:</b>					
Room Hire		-	19,289	19,289	18,190
Sundry Income/Fundraising Raffles		-	6,344	6,344	2,938
<b>Investment Income</b>		-	843	843	459
<b>TOTAL INCOMING RESOURCES</b>		-	91,866	91,866	87,530
<b><u>RESOURCES EXPENDED</u></b>					
<b>Charitable Expenditure:</b>					
Wages and National Insurance		-	33,952	33,952	36,529
Cleaning Materials		-	2,897	2,897	2,445
Light & Heat		-	12,236	12,236	4,701
Printing and Stationery/Adverts		-	109	109	326
Telephone and Internet Provision		-	955	955	693
Water/General Rates		-	(145)	(145)	2,706
Insurance		-	2,702	2,702	2,634
Repairs and Renewals		-	9,694	9,694	15,461
Refuse Collection		-	1,595	1,595	1,871
Photocopier		-	2,265	2,265	2,657
Grants and Donations		-	12,992	12,992	6,087
Sundry Expenses		-	660	660	1,016
Depreciation Fixtures and Fittings	2a	2,164	8,316	10,480	10,281
Direct Fundraising Costs		-	2,763	2,763	2,053
Shirebrook MW ILS Ltd - Cessation	9	-	-	-	8,499
<b>Governance Costs:</b>					
Legal and Professional Fees		-	1,984	1,984	-
Accountancy		-	3,585	3,585	3,585
<b>TOTAL RESOURCES EXPENDED</b>		2,164	96,560	98,724	101,544
<b>NET RESOURCES EXPENDED BEFORE TRANSFERS</b>					
		(2,164)	(4,694)	(6,858)	(14,014)

**SHIREBROOK MINERS' WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2018 CONTINUED**

<b><u>Notes</u></b>	<b><u>Designated Funds £</u></b>	<b><u>Unrestricted Funds £</u></b>	<b><u>Total 2018 £</u></b>	<b><u>Total 2017 £</u></b>
<b><u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u></b>	(2,164)	(4,694)	(6,858)	(14,014)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>NET RESOURCES EXPENDED FOR THE YEAR</u></b>	(2,164)	(4,694)	(6,858)	(14,014)
Gain on Sale of Assets		250	250	6,958
Gains/(Losses) on Investments Assets:		(9,301)	(9,301)	-
Realised	-	-	-	10,891
Unrealised	-	-	-	-
Revaluation of Tangible Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>NET MOVEMENT IN FUNDS</u></b>	(2,164)	(13,745)	(15,909)	3,835
Fund Balances Brought Forward at 1 January 2018	<u>698,151</u>	<u>503,045</u>	<u>1,201,196</u>	<u>1,190,421</u>
<b><u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2018</u></b>	<u>695,987</u>	<u>489,300</u>	<u>1,185,287</u>	<u>1,194,256</u>

The notes form part of these financial statements

**SHIREBROOK MINERS' WELFARE CENTRE**

**BALANCE SHEET AS AT 31 DECEMBER 2018**

	<b><u>NOTES</u></b>	<b><u>2018</u></b> <b><u>£</u></b>	<b><u>2017</u></b> <b><u>£</u></b>
<b><u>FIXED ASSETS:</u></b>			
Tangible Assets	<b>2a</b>	976,467	973,498
Investments	<b>2b</b>	137,733	-
<b><u>CURRENT ASSETS:</u></b>			
Debtors and Prepayments	<b>3</b>	9,867	22,727
Cash at Bank and In Hand	<b>4</b>	27,274	181,795
Short Term Deposits	<b>4</b>	4,004	-
Activity Group Account Balances	<b>5</b>	39,192	38,323
		80,337	242,845
<b><u>CREDITORS:</u></b> Amounts falling due within one year	<b>6</b>	(9,250)	(15,147)
<b><u>NET CURRENT ASSETS</u></b>		71,087	227,698
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		1,185,287	1,201,196
<b><u>NET ASSETS</u></b>		1,185,287	1,201,196
<b><u>INCOME FUNDS</u></b>			
Designated Funds		695,987	698,151
Unrestricted Funds		489,300	503,045
		1,185,287	1,201,196

Approved by the Board of Trustees on 8 July 2019  
and signed on its behalf by:

K. Lunn 8/7/19  
Trustee

The notes form part of these financial statements

**SHIREBROOK MINERS' WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

**Taxation**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**General Income/Expenditure**

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

**SHIREBROOK MINERS' WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**2a TANGIBLE FIXED ASSETS**

<u>Note</u>	<u>Unrestricted Land and Buildings £</u>	<u>Restricted Land and Buildings £</u>	<u>Unrestricted Equipment £</u>	<u>Motor Vehicle £</u>	<u>Restricted Equipment £</u>	<u>Total £</u>
<b>At Cost</b>						
As at 1 January 2018	293,248	587,724	175,194	-	97,487	1,153,653
Additions	1,175	-	12,274	-	-	13,449
Disposals	-	-	(250)	-	-	-
<b>As at 31 December 2018</b>	<b>294,423</b>	<b>587,724</b>	<b>187,218</b>	<b>-</b>	<b>97,487</b>	<b>1,166,852</b>
<b>Accumulated Depreciation</b>						
As at 1 January 2018	-	-	104,304	-	75,851	180,155
Provided for year	-	-	8,316	-	2,164	10,480
Disposals	-	-	(250)	-	-	(250)
<b>As at 31 December 2018</b>	<b>-</b>	<b>-</b>	<b>112,370</b>	<b>-</b>	<b>78,015</b>	<b>190,385</b>
<b>Net Book Values</b>						
31 December 2018	294,423	587,724	74,848	-	19,472	976,467
31 December 2017	293,248	587,724	70,890	-	21,636	973,498

**2b INVESTMENTS**

	<u>2017 £</u>	<u>2016 £</u>
Market Value as at 1 January 2018	-	127,472
Additions at Cost	147,034	12,121
Disposal Proceeds	-	(150,484)
Net Investment Gain/(Loss)	(9,301)	10,891
	<hr/>	<hr/>
Market Value as at 31 December 2018	137,733	-
	<hr/>	<hr/>
Cost as at 31 December 2017	-	-
	<hr/>	<hr/>

**SHIREBROOK MINERS' WELFARE CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**3. DEBTORS**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade Debtors - Main Scheme	35	2,356
Prepayments	2,596	3,429
Sundry Debtors	1,851	10,096
Shirebrook Miners Welfare Social Club Ltd	5,385	6,846
	<hr/>	<hr/>
	9,867	22,727
	<hr/>	<hr/>

**4. CASH AT BANK AND IN HAND**

Cash at Bank		
: Current Account - Main Scheme	27,274	181,795
	<hr/>	<hr/>
	27,274	181,795
	<hr/>	<hr/>
Short Term Deposits		
: Short Term Deposits - Lloyds Bank PLC	-	-
: Short Term Deposits - Investment Manager	4,004	-
	<hr/>	<hr/>
	4,004	-
	<hr/>	<hr/>

**5. ACTIVITY GROUP ACCOUNT BALANCES**

Senior Citizens Fund	1,991	983
Angling Club	14,389	13,545
Shirebrook Miners Welfare Unison Band	17,692	19,678
Shirebrook Miners Social Flying Club	639	676
Whistle Club	525	525
Childrens Fund	3,956	2,916
	<hr/>	<hr/>
	39,192	38,323
	<hr/>	<hr/>

# **SHIREBROOK MINERS' WELFARE CENTRE**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2018**

#### **6. CREDITORS**

	<u>2018</u>	<u>2017</u>
	£	£
<b><u>Amounts falling due with one year:</u></b>		
Trade Creditors	436	3,714
PAYE	57	167
VAT	2,571	1,239
Other Creditors	1,445	1,445
Shirebrook MW Independent Living Service Ltd	-	1,030
Accruals	4,741	7,552
	<hr/>	<hr/>
	9,250	15,147
	<hr/>	<hr/>

#### **7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)**

	<u>2018</u>	<u>2017</u>
	£	£
<b>Surplus Balances:</b>		
Members Christmas Fund	1,008	465
Angling Club	844	8,469
Shirebrook MW Unison Band	-	4,919
Childrens Fund	1,040	-
	<hr/>	<hr/>
	2,892	13,853
<b>Deficit Balances:</b>		
Shirebrook MW Unison Band	-	-
Shirebrook Miners Social Flying Club	37	81
Shirebrook MW Unison Band	1,986	-
Childrens Fund	-	179
	<hr/>	<hr/>
	2,023	260
	<hr/>	<hr/>
<b><u>Net Surplus/(Deficit) Activity Groups</u></b>	869	13,593
	<hr/>	<hr/>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

#### **8. TRUSTEES REMUNERATION**

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2017 nil).



**SHIREBROOK MINERS' WELFARE CENTRE**

**MEMBERS CHRISTMAS FUND**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDED 31 DECEMBER 2018**

<b><u>INCOME</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Raffles	1,852	1,296
Donation	25	25
Miscellaneous	-	-
	<hr/>	<hr/>
	1,877	1,321
 <b><u>EXPENDITURE</u></b>		
Xmas Party - OAP's and Kids	600	624
Bingo Prize	-	10
Raffle Prizes	69	22
Artistes/Disco - Xmas Parties	100	100
Donation to Children's Fund	100	100
	<hr/>	<hr/>
	869	856
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <b><u>1,008</u></b>	 <hr/> <b><u>465</u></b>

**SHIREBROOK MINERS' WELFARE CENTRE**

**ANGLING CLUB**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDED 31 DECEMBER 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>INCOME</b>		
Membership	3,239	4,987
Day Tickets	3,968	3,839
Other Income	1,988	3,393
	<hr/>	<hr/>
	9,195	12,219
 <b>EXPENDITURE</b>		
Bailiff's Petrol	2,160	1,935
Fish	2,500	-
Machine Service	116	116
Mower	749	-
Container costs	108	1,379
Pegs	2,400	-
Gate Keys	163	162
Strimmer	-	26
Cutter Blade & Grease Gun Set	-	132
Stone Chips	125	-
Gas	30	-
	<hr/>	<hr/>
	8,351	3,750
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/>	<hr/> <hr/>
	844	8,469

**SHIREBROOK MINERS' WELFARE CENTRE**

**SHIREBROOK MINERS WELFARE UNISON BAND**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDED 31 DECEMBER 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>		
Concerts - Senior Band	4,985	5,827
Carol Playing	415	357
Contest Income	150	500
Donations	5	134
Raffles	168	211
Insurance Claim - 2 cornets	-	2,364
Trombone Day	551	-
Sale of Timps & Jackets	228	-
Other Income	34	1,750
	<u>6,536</u>	<u>11,143</u>
<b><u>EXPENDITURE</u></b>		
Musical Director	4,150	3,227
Contest - Travel/fees/expenses	805	1,187
Borrowed Players	355	165
Music	312	350
Instrument Purchase - large items	-	112
Instrument repairs/equipment	513	0
Insurance	833	818
Rehearsals	225	124
PRS/BBE	170	68
Trombone Day	608	-
Registrations/Postage	90	-
Membership/Ass/Subs Fees	60	100
Insurance Claim - B Band	365	0
Sundries	36	73
	<u>8,522</u>	<u>6,224</u>
Surplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>(1,986)</u></u>	<u><u>4,919</u></u>

**SHIREBROOK MINERS' WELFARE CENTRE**

**SHIREBROOK MINERS SOCIAL FLYING CLUB**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDED 31 DECEMBER 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>INCOME</b>		
Raffles & Football	82	93
Ring Sales	150	100
Membership	320	320
Breeder/Buyer	990	1,710
Miscellaneous Income	62	
	<hr/>	<hr/>
	1,604	2,223
<b>EXPENDITURE</b>		
Travel Expenses Federation Meetings		
Club Union Fee	10	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	45	61
Trophies/Medals/Engraving	45	70
Breeder/Buyer	702	1,140
Noms & Races	-	220
Welfare Subscriptions	24	24
Rubbers/Test Kits/Clock Maint/Seals	51	86
Basket Cleaning	58	61
Prize Cards	33	127
Prize Money & Average Top Ups	71	
Sundries	61	38
Rings	153	132
Printer/Stationery	23	25
Donation	30	-
Artiste/Disco/Buffer/Flowers	85	60
	<hr/>	<hr/>
	1,641	2,304
<b>Suplus/(Deficit) carried forward to general Statement of Financial Activities</b>	<hr/> <b><u>(37)</u></b>	<hr/> <b><u>(81)</u></b>

**SHIREBROOK MINERS' WELFARE CENTRE**

**CHILDRENS FUND**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR PERIOD ENDED 31 DECEMBER 2018**

	<b><u>2018</u></b> <b><u>£</u></b>	<b><u>2017</u></b> <b><u>£</u></b>
<b><u>INCOME</u></b>		
Bingo, Raffles and Ticket Sales for Childrens Easter, Halloween and Xmas parties	5,703	- 4,157
	<hr/> 5,703	<hr/> 4,157
<b><u>EXPENDITURE</u></b>		
Childrens prizes for Easter, Halloween and Xmas parties	150	150
Easter eggs and Selection Boxes	522	522
Childrens Entertainer and Discos at Easter, Halloween and Xmas	550	385
Food for Bingo & Childrens Parties	185	257
Flowers for Bingo Helpers	-	22
Pool Fees	256	-
Donation to Main Charity towards Sponsorship of Shirebrook Model Village Primary School	3,000	3,000
	<hr/> 4,663	<hr/> 4,336
<b>Surplus/(Deficit) carried forward to general Statement of Financial Activities</b>	<hr/> <b>1,040</b>	<hr/> <b>(179)</b>