

STAVELEY MINERS WELFARE CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

**STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS**

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STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION

TRUSTEES

R.WARD
J.WATSON
P.WHITE

SECRETARY

N.GILLIVER

REGISTERED OFFICE

MARKHAM HALL
MARKET STREET
STAVELEY
CHESTERFIELD
S43 3UT

REGISTERED NUMBER

520522

BANKERS

TSB BANK PLC

ACCOUNTANTS

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

**STAVELEY MINERS WELFARE CENTRE
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**

I report on the Financial Statements of the Charity for the year ended 31 March 2021 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts : you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified on the General Directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS REPORT

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 41 of the Act ; and
 - * to prepare accounts to which accord with the accounting records and to comply with the accounting requirements of the Act

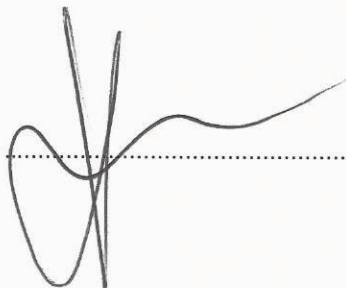
have not been met : or

- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JONES BURNS & DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE :-

SIGNED

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, written over a dotted line.

STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	NOTES	2021 UNRESTRICTED	2021 RESTRICTED	2021 TOTAL FUNDS	2020 TOTAL FUNDS
<u>INCOME RESOURCES</u>					
	6				
Covenant from Limited		(2127)		(2127)	5,589
Covenant from Bar Section - Markham Hall		21,456		21,456	20,162
Donations & Grants - Football Section		763		763	1,327
Rents and Room Hire		7,268		7,268	10,141
Rates grants		85,149		85,149	
<u>INVESTMENT INCOME</u>					
Investment Deposit Profit/(Loss)		252		252	403
<u>CHARITABLE ACTIVITIES</u>					
Fund Raising		-	-	-	-
Sundry Income		363	-	363	3,900
Separate Sections		-	5,056	5,056	2,409
TOTAL INCOMING RESOURCES		113,124	5,056	118,180	43,931
<u>RESOURCES EXPENDED</u>					
	7				
Donations		-	-	-	100
Direct Charitable Expenditure		-	-	-	25
Management and Administration of the Charity		31,026	-	31,026	42,214
Separate Sections		-	-	-	-
Grants paid out		38,057		38,057	
TOTAL RESOURCES EXPENDED		(69083)	(0)	(69083)	(42339)
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		44,041	5,056	49,097	1,592
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		44,041	5,056	49,097	1,592
GAINS/(LOSSES) ON INVESTMENTS UNREALISED		-	-	-	-
NET MOVEMENT IN FUNDS		44,041	5,056	49,097	1,592
BALANCES BROUGHT FORWARD AT 01.04.20		996,334	19,081	1,015,415	1,013,823
BALANCES CARRIED FORWARD AT 31.03.21		1,040,375	24,137	1,064,512	1,015,415

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2021**

	2021 <u>UNRESTRICTED</u> £	2021 <u>RESTRICTED</u> £	2021 <u>TOTAL FUNDS</u> £	2020 <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	113,020	-	113,020	82,291
Cash/Bank in separate Sections	-	24,137	24,137	19,081
	<u>113,020</u>	<u>24,137</u>	<u>137,157</u>	<u>101,372</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	38,885	-	38,885	31,464
Limited Account	9,686	-	9,686	5,589
Investment Deposit Account	40,924	-	40,924	40,644
	<u>89,495</u>	<u>-</u>	<u>89,495</u>	<u>77,697</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>839,576</u>	<u>-</u>	<u>840,102</u>	<u>840,102</u>
	<u>839,576</u>	<u>-</u>	<u>840,102</u>	<u>840,102</u>
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(3756)</u>
	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(3756)</u>
NET ASSETS	<u><u>1,040,375</u></u>	<u><u>24,137</u></u>	<u><u>1,065,038</u></u>	<u><u>1,015,415</u></u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,040,375		1,040,375	996,334
Restricted Funds		24,137	24,137	19,081
	<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>	<u>1,015,415</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

JW + TRUSTEES
PW +

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1) ACCOUNTING POLICIES

- a) The accounts are prepared under the historical cost convention
- b) The income and expenditure are stated in the accounts exclusive of Value Added Tax.
- c) It is the Club's policy to maintain its freehold property in a continuing state of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.
- d) Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

- e) Stocks are stated at the lower of cost or net realisable value.

2) FIXED ASSETS

	<u>FREEHOLD LAND AND PROPERTY</u> £	<u>FIXTURES AND EQUIPMENT</u> £	<u>TOTAL</u> £
COST			
As at 01.04.20	838,000	239,388	1,077,388
Additions	-	-	-
Disposals	-	-	-
	-	-	-
As at 31.03.21	838,000	239,388	1,077,388
DEPRECIATION			
As at 01.04.20	-	237,286	237,286
Charge for the Year	-	526	526
As at 31.03.21	-	237,812	237,812
<u>NET BOOK VALUE</u>			
As at 31.03.21	838,000	1,576	839,576
As at 31.03.20	838,000	2,102	840,102

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

3) ANALYSIS OF NET ASSETS BY FUND

	2021	2021	
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
	£	£	£
Fixed Assets	839,576		839,576
Current Assets	202,515		202,515
Separate Sections		24,137	24,137
Current Liabilities	(1716)		(1716)
FUND BALANCE	<u>1,040,375</u>	<u>24,137</u>	<u>1,064,512</u>

4) FUNDS AND FUND TRANSFERS

The Restricted Funds are Separate Sections of Social and Sports Activities of the local community.

In respect alone of the limitations on our work relating to the balances held by separate sections, we have not obtained all the information and explanations that we consider necessary for the purpose of our examination.

5) STATEMENT OF NET INCOME

<u>GROSS INCOME</u>	£	£
Unrestricted Funds	113,124	-
Restricted Funds	<u>5,056</u>	<u>118,180</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(69083)	-
Restricted Funds	<u>(0)</u>	<u>(69083)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u>49,097</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6) INCOMING RESOURCES

	2021	2021	2021	2020
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>	<u>TOTAL FUNDS</u>
	£	£	£	£
Covenant from Limited	(2127)	-	(2127)	5,589
Markham Hall - Bar Section	21,456	-	21,456	20,162
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	763	-	763	1,327
Rates Grants	85,149	-	85,149	-
 <u>RENTS</u>				
Room Rents	2,460	-	2,460	4,719
Vodafone Rental	4,808	-	4,808	5,422
Room Rents	-	-	-	-
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	252	-	252	403
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	363	-	363	3,900
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	4,147	4,147	1,019
Lowgates Bowls	-	(1258)	(1258)	18
Cricket Section	-	2,167	2,167	1,372
Snooker Section	-	-	-	-
	<u>113,124</u>	<u>5,056</u>	<u>118,180</u>	<u>43,931</u>

**STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

7) RESOURCES EXPENDED

	2021 <u>UNRESTRICTED</u> £	2021 <u>RESTRICTED</u> £	2021 <u>TOTAL FUNDS</u> £	2020 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Others	-	-	-	100
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activites Fund - Main	-	-	-	-
Bowls Section	-	-	-	25
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	3,523	-	3,523	5,160
Light and Heat	9,556	-	9,556	22,553
Insurance and Licences	4,019	-	4,019	4,491
Sports Ground Maintenance	67	-	67	340
Depreciation/Loss on Disposal	526	-	526	1,244
Accountancy	1,175	-	1,175	1,175
Repairs and Renewals - Main	10,871	-	10,871	4,149
Repairs and Renewals - Lowgates	555	-	555	1,976
Printing, Stationery & Postage	211	-	211	487
Sundries	414	-	414	528
Bank Charges	109	-	109	111
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	-	-	-
Bowls Section	-	-	-	-
	<u>31,026</u>	<u>-</u>	<u>31,026</u>	<u>42,339</u>

**STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 March 2021**

	2021 £	2020 £
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u> </u>	<u> </u>
	-	-
<u>EXPENDITURE</u>		
Recover Table	-	-
Snooker Iron	-	-
Tables Polished, Repaired Etc	-	-
Table Purchases	-	-
Refreshments	-	-
Snooker Triangle	-	-
League Fees	-	-
Bank Charges	-	-
	<u> </u>	<u> </u>
	-	-
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR END 31.03.21	£ <u> </u> <u> </u>	£ <u> </u> <u> </u>
	-	-
DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR ENDED 31.03.21	£ <u> </u> <u> </u>	£ <u> </u> <u> </u>
	-	-
Balance at 01.04.20	397	397
Less: Expenditure over Income	-	-
Add: Income over Expenditure	<u> </u>	<u> </u>
	-	-
BALANCE AT 31.03.21	£ <u> </u> <u> </u>	£ <u> </u> <u> </u>
	397	397

STAVELEY MINERS WELFARE Centre

Notes to the Accounts

31st March 2021

MARKHAM HALL - BAR RENTS - HUTTON AND WARD - **£21,456 up by £1,294**

Grants and Donations received as per accounts

Football Section

Government rates grants £85,149

ROOM RENTS - Down by £2873; Vodafone down by £614

INVESTMENT INCOME INTEREST - Investment in Lloyds Deposit Acc £252
Initial Investment - £40,000

FUND RAISING - AS PER ACCOUNTS ; Pool/Snooker down by £3537

Sundry Income ; NONE

EXPENSES

DONATIONS TO SECTIONS

FOOTBALL SECTION - NONE

CRICKET SECTION - NONE

SOCIAL ACTIVITIES SECTION - NONE

BOWLS SECTION - NONE

SNOOKER SECTION - NONE

Chairman's Report 2020 / 2021

The bar sales side of the business is still being run by the company BH/RW

After a year of lockdown the club has recently re-opened but trade is very slow at the moment.

The work on the football ground has been completed but no football was played after November last year. After the completion of the ground Chesterfield FC used the ground on numerous occasions for training and the academy are on it regularly. Hopefully the new season will start in August.

The entire central heating in the club has been updated with various new boilers and the ability for specific areas of the club to be heated as and when required instead of heating everywhere and hopefully this will reduce the cost of gas bills.

The front porch is in need of an upgrade and this will be done in the next few weeks when the contractors are available.

At Lowgates there was no bowling due to issues with the condition of the green. The first eleven cricket team won the league but are finding the higher league a challenge. There is a very good junior section running and is well supported by parents etc. For both practice nights and match nights. The bar has opened but on a reduced day/hours basis.

On a sad note the committee lost two very well respected servants in the form of Mr R Facer who was chairman and Mrs M Freeman. Both will be missed for their contribution to the club.

J. Watson.