



STAVELEY MINERS WELFARE CENTRE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

STAVELEY MINERS WELFARE CENTRE
REPORTS AND ACCOUNTS

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**STAVELEY MINERS WELFARE CENTRE
CLUB INFORMATION**

TRUSTEES

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 2022 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 or 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

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	NOTES	2022 UNRESTRICTED	2022 RESTRICTED	2022 TOTAL FUNDS	2021 TOTAL FUNDS
INCOME RESOURCES					
	6				
Covenant from Limited		3,380		3,380	(2127)
Covenant from Bar Section - Markham Hall		15,990		15,990	21,456
Donations & Grants - Football Section		1,893		1,893	763
Rents and Room Hire		8,312		8,312	7,268
Rates grants		39,334		39,334	85,149
INVESTMENT INCOME					
Investment Deposit Profit/(Loss)		103		103	252
CHARITABLE ACTIVITIES					
Fund Raising		-	-	-	-
Sundry Income		2,335	-	2,335	363
Separate Sections		-	9,491	9,491	5,056
TOTAL INCOMING RESOURCES		71,347	9,491	80,838	118,180
RESOURCES EXPENDED					
	7				
Donations		-	-	-	-
Direct Charitable Expenditure		-	-	-	-
Management and Administration of the Charity		35,174	-	35,174	31,026
Separate Sections		-	2,190	2,190	-
Grants paid out		5,000	-	5,000	38,057
TOTAL RESOURCES EXPENDED		(40174)	(2190)	(42364)	(69083)
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		31,173	7,301	38,474	49,097
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		31,173	7,301	38,474	49,097
GAINS/(LOSSES) ON INVESTMENTS UNREALISED		-	-	-	-
NET MOVEMENT IN FUNDS		31,173	7,301	38,474	49,097
BALANCES BROUGHT FORWARD AT 01.04.21		1,040,375	24,137	1,064,512	1,015,415
BALANCES CARRIED FORWARD AT 31.03.22		1,071,548	31,438	1,102,986	1,064,512

**STAVELEY MINERS WELFARE CENTRE
STATEMENT OF ASSETS AND LIABILITES
YEAR ENDED 31 MARCH 2022**

	<u>2022</u> <u>UNRESTRICTED</u> £	<u>2022</u> <u>RESTRICTED</u> £	<u>2022</u> <u>TOTAL FUNDS</u> £	<u>2021</u> <u>TOTAL FUNDS</u> £
<u>ASSETS</u>				
<u>CASH FUNDS</u>				
Cash at Bank and in Hand	135,460	-	135,460	113,020
Cash/Bank in separate Sections	-	31,438	31,438	24,137
	<u>135,460</u>	<u>31,438</u>	<u>166,898</u>	<u>137,157</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments	35,499	-	35,499	38,885
Limited Account	10,825	-	10,825	9,686
Investment Deposit Account	41,026	-	41,026	40,924
	<u>87,350</u>	<u>-</u>	<u>87,350</u>	<u>89,495</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	<u>850,454</u>	<u>-</u>	<u>850,454</u>	<u>839,576</u>
	<u>850,454</u>	<u>-</u>	<u>850,454</u>	<u>839,576</u>
<u>LESS : CURRENT LIABILITES</u>				
Creditors - Amounts falling due within one year	(1716)	-	(1716)	(1716)
	<u>(1716)</u>	<u>-</u>	<u>(1716)</u>	<u>(1716)</u>
NET ASSETS	<u><u>1,071,548</u></u>	<u><u>31,438</u></u>	<u><u>1,102,986</u></u>	<u><u>1,064,512</u></u>
<u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	1,071,548		1,071,548	1,040,375
Restricted Funds		31,438	31,438	24,137
	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</u>	<u>1,064,512</u>

APPROVED ON BEHALF OF THE TRUSTEES :-

TRUSTEES

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 01.04.21	838,000	239,388	1,077,388
Additions	-	15,029	15,029
Disposals	-	-	-
As at 31.03.22	<u>838,000</u>	<u>254,417</u>	<u>1,092,417</u>
DEPRECIATION			
As at 01.04.21	-	237,812	237,812
Charge for the Year	-	4,151	4,151
As at 31.03.22	<u>-</u>	<u>241,963</u>	<u>241,963</u>
NET BOOK VALUE			
As at 31.03.22	<u>838,000</u>	<u>12,454</u>	<u>850,454</u>
As at 31.03.21	<u>838,000</u>	<u>1,576</u>	<u>839,576</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3) ANALYSIS OF NET ASSETS BY FUND

	2022	2022	TOTAL FUNDS
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	
	£	£	£
Fixed Assets	850,454		850,454
Current Assets	222,810		222,810
Separate Sections		31,438	31,438
Current Liabilities	(1716)		(1716)
FUND BALANCE	<u>1,071,548</u>	<u>31,438</u>	<u>1,102,986</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	71,347	-
Restricted Funds	<u>9,491</u>	<u>80,838</u>
<u>TOTAL EXPENDITURE</u>		
Unrestricted Funds	(40174)	-
Restricted Funds	<u>(2190)</u>	<u>(42364)</u>
NET INCOMING RESOURCES FOR THE YEAR	£	<u><u>38,474</u></u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6) INCOMING RESOURCES

	<u>2022</u> <u>UNRESTRICTED</u> £	<u>2022</u> <u>RESTRICTED</u> £	<u>2022</u> <u>TOTAL FUNDS</u> £	<u>2021</u> <u>TOTAL FUNDS</u> £
Covenant from Limited	3,380	-	3,380	(2127)
Markham Hall - Bar Section	15,990	-	15,990	21,456
 <u>DONATIONS AND GRANTS</u>				
Cricket Section	-	-	-	-
Football Club - Electricity Refund	1,893	-	1,893	763
Rates Grants	39,334	-	39,334	85,149
 <u>RENTS</u>				
Room Rents	3,312	-	3,312	2,460
Vodafone Rental	5,000	-	5,000	4,808
Room Rents	-	-	-	-
 <u>INVESTMENT INCOME</u>				
Investment Deposit Profit/(Loss)	103	-	103	252
 <u>FUND RAISING</u>				
Pool and Snooker Receipts	2,335	-	2,335	363
 <u>SUNDRY INCOME</u>				
	-	-	-	-
 <u>SEPARATE SECTIONS</u>				
Football Club (Main)	-	9,388	9,388	4,147
Lowgates Bowls	-	103	103	(1258)
Cricket Section	-	-	-	2,167
Snooker Section	-	-	-	-
	<u>71,347</u>	<u>9,491</u>	<u>80,838</u>	<u>118,180</u>

STAVELEY MINERS WELFARE CENTRE
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7) RESOURCES EXPENDED

	2022 <u>UNRESTRICTED</u> £	2022 <u>RESTRICTED</u> £	2022 <u>TOTAL FUNDS</u> £	2021 <u>TOTAL FUNDS</u> £
<u>DONATIONS - OTHERS</u>				
Grants Paid Out	5,000	-	5,000	38,057
<u>DONATIONS TO SECTIONS</u>				
Football Club - Main	-	-	-	-
Cricket Section	-	-	-	-
Social Activites Fund - Main	-	-	-	-
Bowls Section	-	-	-	-
Snooker Section	-	-	-	-
<u>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</u>				
Rates and Water Rates	4,189	-	4,189	3,523
Light and Heat	11,109	-	11,109	9,556
Insurance and Licences	3,967	-	3,967	4,019
Sports Ground Maintenance	185	-	185	67
Depreciation/Loss on Disposal	4,151	-	4,151	526
Accountancy	1,175	-	1,175	1,175
Repairs and Renewals - Main	4,892	-	4,892	10,871
Repairs and Renewals - Lowgates	4,193	-	4,193	555
Printing, Stationery & Postage	85	-	85	211
Sundries	1,098	-	1,098	414
Bank Charges	130	-	130	109
<u>SEPARATE SECTIONS</u>				
Snooker Section	-	-	-	-
Cricket Section	-	2,190	2,190	-
Bowls Section	-	-	-	-
	<u>40,174</u>	<u>2,190</u>	<u>42,364</u>	<u>69,083</u>

STAVELEY MINERS WELFARE CENTRE
SNOOKER SECTION
INCOME AND EXPENDITURE REPORT
31 March 2022

	2022 £	2021 £
<u>INCOME</u>		
Donation from Staveley MW Centre	-	-
Raffles Etc	-	-
	<u> </u>	<u> </u>
	<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>
	<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 01.04.21	 397	 397
Less: Expenditure over Income	-	-
Add: Income over Expenditure	-	-
	<u> </u>	<u> </u>
 BALANCE AT 31.03.22	 <u>£ </u> <u> </u>	 <u>£ </u> <u> </u>