

WHITEHAVEN MINERS SOCIAL WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED DECEMBER 2020

The trustees present their report along with the financial accounts of the charity for the year ended 31 December 2020

CONSTITUTION AND OBJECTS

The Social Welfare Center was established by a Deed of Trust and Conveyance of 1948 in which 13 acres of freehold land was purchased by the Miners Welfare Association. The scheme became a registered charity in 1986 and its objects are stated as the provision of facilities for recreation including physical exercise and other leisure time activities with the objective of improving the conditions of life for the inhabitants of the beneficial area and in particular (but not exclusively) those from the mining community.

ORGANISATIONAL STRUCTURE

Nominations for trustees require the approval of the Coal Industry Welfare Organization who have assumed nomination rights following the privatization of the British Coal Corporation,

FINANCIAL AND OPERATIONAL REVIEW

The trustees are pleased to report that income has increased with increased use of the facilities, The continued support of outside bodies including the Cumberland Miners Trust holding the pensioners Christmas patties is much appreciated.

The recreation house continues to be rented out resulting in an income to the welfare.

The west Cumberland pigeon federation, miners bowling club and haig angling club are also streams of finance.

The welfare continues to be utilized by NHS to support autism support for families and the mental health teams.

Youth development continues with 11 different football teams operating from the welfare.

Financial income significantly lower due to covid 19 restrictions

RESERVES POLICY

It is the policy of the trustees to maintain sufficient unrestricted funds to cover its known running costs in the short term. Sufficient funds have been available during the 2020 year to meet all requirements.

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces.

Actions have been taken to mitigate risks and the trustees continue to monitor the position on a regular basis.

TRUSTEES RESPONSIBILITIES

The Charities act requires the trustees to ensure that financial statements are prepared for each financial year which give a true and fair view of the state of the affairs of the charity and the financial activities of the charity during the period. In the preparation of these financial statements the trustees are required to ensure that:

- Suitable accounting policies are selected and applied consistently
- Judgments and estimates are reasonable and prudent
- Applicable accounting standards and statements of recommended practice have been followed and any departures disclosed and explained in the financial statements.
- Preparation of the financial statements is the ongoing concern unless it is presumed that the charity will discontinue its being.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that financial statements comply with the charity act

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY NUMBER 512317

Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2020

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4—5
Balance Sheet	6
Notes to the Accounts	7

Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2020

Trustees

Mr B Birkett
Mr M Morton
Mr B Tite
Mr J Moore
Mr S McNally

Accountants

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2020**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Mr B Birkett

31/03/2021

**Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2020**

In accordance with the engagement letter dated 20 August 2007, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Sales		10,780		40,953
Membership fees		728		693
Room and field hire		231		150
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,950
House rent received		4,070		4,440
Rent - Pigeon Club		600		600
Car parking		12,250		21,020
		45,509		84,806
Cost of Sales				
Opening stock and work in progress	2,171		1,585	
Purchases	9,575		24,646	
	11,746		26,231	
Closing stock and work in progress	(3,005)		(2,171)	
		8,741		24,060
		36,768		60,746
GROSS PROFIT				
Other Operating Income				
Other coronavirus grant income	31,851		-	
	31,851		-	
		68,619		60,746
Other Income				
Bank interest receivable		903		986
		69,522		61,732
Expenditure				
Wages and salaries	10,545		16,037	
Rates	1,657		2,986	
Light and heat	3,486		4,487	
Cleaning	642		864	
Premises insurance	2,394		112	

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Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2020

Repairs, renewals and maintenance	25,272	12,078
Printing, postage and stationery	33	10
Advertising and marketing costs	-	90
Telecommunications	888	1,049
Accountancy fees	1,297	1,346
Legal fees	330	2,706
Subscriptions	428	-
Bank charges	178	356
Charitable donations	-	1,520
	<u>47,150</u>	<u>43,641</u>
	22,372	18,091
Depreciation		
Depreciation of fixtures and fittings	618	723
	<u>618</u>	<u>723</u>
NET PROFIT	<u>21,754</u>	<u>17,368</u>

Whitehaven Miners Social Welfare Centre
Balance Sheet
As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		58,364		58,982
CURRENT ASSETS					
Stock and work in progress		3,005		2,171	
Trade debtors		-		3,678	
Cash at bank and in hand		89,626		65,137	
		<u>92,631</u>		<u>70,986</u>	
CURRENT LIABILITIES					
Trade creditors		-		650	
Other Taxes and Social Security		-		24	
Accruals and deferred income		244		297	
		<u>244</u>		<u>971</u>	
NET CURRENT ASSETS			<u>92,387</u>		<u>70,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,751</u>		<u>128,997</u>
NET ASSETS			<u>150,751</u>		<u>128,997</u>
CAPITAL ACCOUNT					
Balance at 1 January 2020			128,997		111,629
Profit/(Loss) for the period/year			21,754		17,368
Balance Carried Forward	3		<u>150,751</u>		<u>128,997</u>

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2020

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 January 2020	58,364	27,156	85,520
As at 31 December 2020	58,364	27,156	85,520
Depreciation			
As at 1 January 2020	-	26,538	26,538
Provided during the period	-	618	618
As at 31 December 2020	-	27,156	27,156
Net Book Value			
As at 31 December 2020	58,364	-	58,364
As at 1 January 2020	58,364	618	58,982



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Whitehaven Miners Social Welfare Centre		
On accounts for the year ended	31 st December 2020	Charity no (if any)	512317
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's 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 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Trevor Morris **Date:** 17/05/2021

Name: TREVOR MORRIS

Relevant professional qualification(s) or body (if any): ACMA

Address: 73 Lowther Street, Whitehaven, CA28 7AH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.