

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2021

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Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2021

Partners

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

Business

Whitehaven Social Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

TaxAssist Accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2021**

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.

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2021

In accordance with the engagement letter dated 30 October 2018, 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 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales		60,020		10,780
Membership fees		959		728
Room and field hire		1,226		231
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		5,040		4,070
Rent - Pigeon Club		600		600
Car parking		4,700		12,250
		89,395		45,509
Cost of Sales				
Opening stock and work in progress	3,005		2,171	
Purchases	42,318		9,575	
		45,323		11,746
Closing stock and work in progress	(2,736)		(3,005)	
		42,587		8,741
GROSS PROFIT		46,808		36,768
Other Operating Income				
Other coronavirus grant income	27,222		31,851	
		27,222		31,851
		74,030		68,619
Other Income				
Bank interest receivable		398		903
		74,428		69,522
Expenditure				
Wages and salaries	11,986		10,545	
Rates	3,554		1,657	
Light and heat	812		3,486	
Cleaning	846		642	
Premises insurance	2,848		2,394	
Repairs, renewals and maintenance	22,302		25,272	
Printing, postage and stationery	-		33	
Telecommunications	1,166		888	

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Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2021

Accountancy fees	1,401		1,297
Legal fees	1,292		330
Subscriptions	462		428
Bank charges	160		178
	<hr/>		<hr/>
		46,829	47,150
		<hr/>	<hr/>
		27,599	22,372
Depreciation			
Depreciation of fixtures and fittings	367		618
	<hr/>		<hr/>
		367	618
		<hr/>	<hr/>
NET PROFIT		27,232	21,754
		<hr/> <hr/>	<hr/> <hr/>

Whitehaven Miners Social Welfare Centre
Balance Sheet
As at 31 December 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,442		58,364
CURRENT ASSETS					
Stock and work in progress		2,736		3,005	
Cash at bank and in hand		112,224		89,626	
Prepayments and accrued income		2,940		-	
		117,900		92,631	
CURRENT LIABILITIES					
Other Taxes and Social Security		64		-	
Accruals and deferred income		295		244	
		359		244	
NET CURRENT ASSETS			117,541		92,387
TOTAL ASSETS LESS CURRENT LIABILITIES			177,983		150,751
NET ASSETS			177,983		150,751
CAPITAL ACCOUNT					
Balance at 1 January 2021			150,751		128,997
Profit/(Loss) for the period/year			27,232		21,754
Balance Carried Forward			177,983		150,751

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2021

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 2021	58,364	27,156	85,520
Additions	-	2,445	2,445
As at 31 December 2021	58,364	29,601	87,965
Depreciation			
As at 1 January 2021	-	27,156	27,156
Provided during the period	-	367	367
As at 31 December 2021	-	27,523	27,523
Net Book Value			
As at 31 December 2021	58,364	2,078	60,442
As at 1 January 2021	58,364	-	58,364

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Depreciation			
As at 1 January 2021	-	27,156	27,156
Provided during the period	-	367	367
As at 31 December 2021	<u>-</u>	<u>27,523</u>	<u>27,523</u>
Net Book Value			
As at 31 December 2021	<u>58,364</u>	<u>2,078</u>	<u>60,442</u>
As at 1 January 2021	<u>58,364</u>	<u>-</u>	<u>58,364</u>



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 2021	Charity no (if any)	512317
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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 2021.

Responsibilities and
basis of report

As the charity's 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 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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: 18/10/2022

Name: TREVOR MORRIS

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

ACMA

Address: 73 Lowther Street, Whitehaven, CA28 7AH

Section B**Disclosure**

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

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

