

**WHITEHAVEN MINERS SOCIAL WELFARE CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Whitehaven Miners Social Welfare Centre
Contents of the Unaudited Accounts
For The Year Ended 31 December 2022

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**Whitehaven Miners Social Welfare Centre
Business Details
For The Year Ended 31 December 2022**

Partners

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

Business

Whitehaven Socail Welfare Centre
Coach Road
Whitehaven
Cumbria
CA28 9DD

Accountants

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

**Whitehaven Miners Social Welfare Centre
Accounts Approval Statement
For The Year Ended 31 December 2022**

I approve these unaudited 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.

Signed

Date

Whitehaven Miners Social Welfare Centre
Accountant's Report
For The Year Ended 31 December 2022

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

dns accountants
73 Lowther Street
Whitehaven
Cumbria
CA28 7AH

Whitehaven Miners Social Welfare Centre
Profit and Loss Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Sales		134,083		60,020
Membership fees		-		959
Room and field hire		905		1,226
Rent receivable - WRLFC		15,000		15,000
Rents received - Fishing club		1,850		1,850
House rent received		1,365		5,040
Rent - Pigeon Club		600		600
Car parking		3,910		4,700
		157,713		89,395
Cost of Sales				
Opening stock and work in progress	2,736		3,005	
Purchases	85,760		42,318	
		88,496		45,323
Closing stock and work in progress	(4,800)		(2,736)	
		83,696		42,587
GROSS PROFIT		74,017		46,808
Other Operating Income				
Other coronavirus grant income	5,887		27,222	
		5,887		27,222
		79,904		74,030
Other Income				
Bank interest receivable		238		398
		80,142		74,428
Expenditure				
Wages and salaries	31,793		11,986	
Employers pensions - defined contributions scheme	151		-	
Rates	6,280		3,554	
Light and heat	5,271		812	
Cleaning	1,617		846	
Premises insurance	2,940		2,848	
Repairs, renewals and maintenance	44,206		22,302	
Telecommunications	9,395		1,166	

...CONTINUED

Whitehaven Miners Social Welfare Centre
Profit and Loss Account (continued)
For The Year Ended 31 December 2022

Accountancy fees	1,601		1,401
Legal fees	600		1,292
Subscriptions	981		462
Bank charges	304		160
Charitable donations	1,003		-
		106,142	46,829
		(26,000)	27,599
Depreciation			
Depreciation of fixtures and fittings	312		367
		312	367
NET LOSS		(26,312)	27,232

Whitehaven Miners Social Welfare Centre
Balance Sheet
As At 31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		60,130		60,442
CURRENT ASSETS					
Stock and work in progress		4,800		2,736	
Cash at bank and in hand		84,007		112,224	
Prepayments and accrued income		4,470		2,940	
		93,277		117,900	
CURRENT LIABILITIES					
Other Taxes and Social Security		839		64	
Accruals and deferred income		898		295	
		1,737		359	
NET CURRENT ASSETS			91,540		117,541
TOTAL ASSETS LESS CURRENT LIABILITIES			151,670		177,983
NET ASSETS			151,670		177,983
CAPITAL ACCOUNT					
Balance at 1 January 2022			177,982		150,751
Profit/(Loss) for the period/year			(26,312)		27,232
Balance Carried Forward			151,670		177,983

Whitehaven Miners Social Welfare Centre
Notes to the Accounts
For The Year Ended 31 December 2022

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 2022	58,364	29,601	87,965
As at 31 December 2022	58,364	29,601	87,965
Depreciation			
As at 1 January 2022	-	27,523	27,523
Provided during the period	-	312	312
As at 31 December 2022	-	27,835	27,835
Net Book Value			
As at 31 December 2022	58,364	1,766	60,130
As at 1 January 2022	58,364	2,078	60,442

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Whitehaven Miners Social Welfare Scheme

**On accounts for the year
ended**

31 December 2022

**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 31 December 2022.

**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 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.

Signed:

Trevor Morris

Date:

2nd August 2023

Name:

Trevor Morris

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

CIMA

Address:

73 Lowther Street, Whitehaven, CA28 7AH

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.

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