

**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 DECEMBER 2020**

**REGISTERED CHARITY NUMBER**

520483

**TRUSTEES**

H Craney  
D Sanderson  
A Hattersley  
K Kenny  
T Doncaster  
J Metcalfe  
P Greaves

**SECRETARY**

D Sanderson

**TREASURER**

T Doncaster

**SCHEME ADDRESS**

Station Road  
Mosborough  
Sheffield  
S20 5AD

**INDEPENDENT EXAMINER**

J Wallage FCA  
CISWO Trading Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOSBOROUGH MINERS' WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 520483) for the year ended 31 December 2020, set out on pages 3 to 7.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

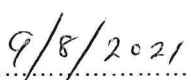
**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

  
.....  
J Wallage FCA  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

  
.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020**

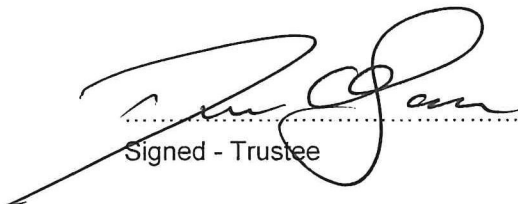
	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
<u>Notes</u>	£	£	£	£
<b><u>Income and Endowments</u></b>				
Tote	356	-	356	1,525
Snooker and pool	724	-	724	2,395
200 Club	400	-	400	1,300
Rental income	3,181	-	3,181	3,181
Room hire	2,771	-	2,771	10,168
Mast rental	4,750	-	4,750	4,750
Occupational licence	5,000	-	5,000	18,000
Gift aid	5,405	-	5,405	41,537
Income from electricity buy-back	1,105	-	1,105	1,606
Interest received	1,586	-	1,586	1,454
Sundry income	-	-	-	120
Sections income	7	7,353	7,353	91,148
<b>Total Income</b>	<u>25,278</u>	<u>7,353</u>	<u>32,631</u>	<u>177,184</u>
<b><u>Expenditure</u></b>				
<u>Direct charitable expenditure</u>				
Grants to social activities	340	-	340	6,327
Sports ground maintenance	9,987	-	9,987	10,187
Rates and water rates	2,134	-	2,134	3,802
Insurance	2,198	-	2,198	1,099
Repairs	39,546	-	39,546	61,241
Sections expenses	7	88,556	88,556	66,354
	<u>54,205</u>	<u>88,556</u>	<u>142,761</u>	<u>149,010</u>
<u>Management and Administration</u>				
Accountancy	600	-	600	585
Legal and professional fees	-	-	-	1,687
Loss on disposal of assets	-	-	-	261
Depreciation	2	-	17,285	18,065
<b>Total Expenditure</b>	<u>72,090</u>	<u>88,556</u>	<u>160,646</u>	<u>169,608</u>
<b>NET MOVEMENT IN FUNDS</b>	<b>(46,812)</b>	<b>(81,203)</b>	<b>(128,015)</b>	<b>7,576</b>
Unrealised Investment (losses) / gains for the year	(2,550)	-	(2,550)	4,289
Fund balances brought forward	801,343	99,699	901,042	889,177
<b>Fund balances carried forward</b>	<u><u>751,981</u></u>	<u><u>18,496</u></u>	<u><u>770,477</u></u>	<u><u>901,042</u></u>

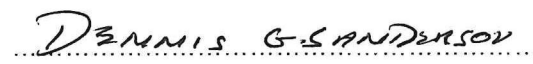
**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		396,688		413,973
Investments	3		109,483		112,033
<b><u>CURRENT ASSETS</u></b>					
Debtors and prepayments	4	97,214		101,664	
Cash at bank and in hand	5	152,111		174,681	
Balances held by sections	7	18,496		99,699	
		<u>267,821</u>		<u>376,044</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(3,515)</u>		<u>(1,008)</u>	
<b>NET CURRENT ASSETS</b>			264,306		375,036
<b>TOTAL NET ASSETS</b>			<u>770,477</u>		<u>901,042</u>
<b><u>FUNDS</u></b>					
Unrestricted funds			751,981		801,343
Designated funds - Sections	7		18,496		99,699
			<u>770,477</u>		<u>901,042</u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

Date 9/8/21

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**(b) Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

**(d) Depreciation**

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
Changing rooms refurbishment	- 15% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>New Club &amp; Sports Ground</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Sports Equip- ment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2020	636,832	77,434	11,613	725,879
Additions	-	-	-	-
Disposal	-	-	-	-
At 31 December 2020	<u>636,832</u>	<u>77,434</u>	<u>11,613</u>	<u>725,879</u>
<b><u>Depreciation</u></b>				
At 1 January 2020	237,226	69,253	5,427	311,906
Charge for the year	14,621	2,045	619	17,285
Disposal	-	-	-	-
At 31 December 2020	<u>251,847</u>	<u>71,298</u>	<u>6,046</u>	<u>329,191</u>
<b><u>Net Book Value</u></b>				
At 31 December 2020	<u>384,985</u>	<u>6,136</u>	<u>5,567</u>	<u>396,688</u>
At 31 December 2019	<u>399,606</u>	<u>8,181</u>	<u>6,186</u>	<u>413,973</u>
			<b><u>2020</u></b>	<b><u>2019</u></b>
			<b>£</b>	<b>£</b>
<b>3. <u>INVESTMENTS</u></b>				
Cofunds OEIC (In Trust)			<u>109,483</u>	<u>112,033</u>
<b>4. <u>DEBTORS</u></b>				
Balance due from Mosborough Miners' Welfare Social Club Ltd			97,214	93,307
Other debtors			-	8,357
			<u>97,214</u>	<u>101,664</u>
<b>5. <u>CASH AT BANK AND IN HAND</u></b>				
Current account			71,241	96,607
Deposit account			1	1
2 year bond			80,869	78,073
			<u>152,111</u>	<u>174,681</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals	3,280	585
Other creditors	235	423
	<u>3,515</u>	<u>1,008</u>

	<b><u>Brought</u></b>			<b><u>Carried</u></b>
	<b><u>Forward</u></b>	<b><u>Receipts</u></b>	<b><u>Payments</u></b>	<b><u>forward</u></b>
	£	£	£	£
<b>7. <u>SECTIONS</u></b>				
Rugby Union Section	78,921	-	(78,921)	-
Turf Club	6,342	374	-	6,716
Football Club	3,003	-	-	3,003
Bowls Club	10,452	1,437	(3,875)	8,014
Angling Club	981	5,542	(5,760)	763
	<u>99,699</u>	<u>7,353</u>	<u>(88,556)</u>	<u>18,496</u>

**MOSBOROUGH MINERS' WELFARE TRUST**  
**YEAR ENDED 31 DECEMBER 2020**

**RUGBY UNION SECTION**  
**2019 / 2020 SEASON**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Annual subs				12,302
Sponsorships				4,008
Donations				1,492
RFU				280
Raffles				2,415
Food receipts				1,590
Functions				3,572
Merchandise				2,442
Membership				310
100 club				4,695
Rugby development				4,240
Match fees				86
Juniors				7,963
International tickets				13,963
Fund raising				1,001
Miscellaneous				74
		-		60,433
<b><u>EXPENDITURE</u></b>				
Pitches			1,013	
Training			4,625	
100 club			1,250	
RFU costs			250	
Coaching			1,870	
Referees			386	
Functions			680	
Kitwash			35	
Food			131	
Equipment			3,903	
Merchandise			7,410	
Miscellaneous			1,372	
International tickets			12,889	
Premises expenses			1,432	
Difference on opening balance (stock adjustment?)			685	
Section now departed	78,921			
	(78,921)		(37,931)	
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		(78,921)		22,502
Cash at bank and in hand brought forward		78,921		56,419
<b>Stock, cash at bank and in hand carried forward</b>		-		78,921

**This section has now departed**

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**TURF CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		94		349
Spot the ball		280		1,410
Race day		-		3,081
		<u>374</u>		<u>4,840</u>
<b><u>EXPENDITURE</u></b>				
Tickets	-		2,960	
Meals	-		1,240	
		<u>-</u>	<u>(4,200)</u>	
<b>SURPLUS FOR THE YEAR</b>		<u>374</u>		<u>640</u>
Cash at bank and in hand brought forward		6,342		6,063
Adjustment of balance b/f		-		(361)
<b>Cash at bank and in hand carried forward</b>		<u><u>6,716</u></u>		<u><u>6,342</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
Sponsorships				2,200
Match day subs				6,180
Players contribution to fines				140
Training subs				2,990
Spot the ball tickets				360
Raffles				310
Tracksuits / polo shirts / bags				360
Signing on fees				2,100
Mosborough charity tournament				998
Children's Hospital fun day				-
British Heart Foundation match				-
Last man standing				-
		-		15,638
<b><u>EXPENDITURE</u></b>				
League fees			625	
Insurance			520	
Referees			3,010	
Laundry			2,406	
Medical equipment			165	
Training			2,790	
Fines			152	
Tracksuits / polo shirts / bags			120	
Balls / trophies / new equipment			2,210	
Charity cup expenditure			585	
Children's Hospital			-	
British Heart Foundation			-	
Pitch fees			1,568	
New kits			889	
Food			-	
Ground improvements			-	
Club membership			310	
Last man standing			-	
Other expenses			-	
		-		(15,350)
<b>SURPLUS FOR THE YEAR</b>		-		288
Cash at bank and in hand brought forward		3,003		2,715
<b>Cash at bank and in hand carried forward</b>		<u>3,003</u>		<u>3,003</u>

**No information has been received from this section**

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		20		46
Sponsorship boards		200		250
Fees/Prize money		57		320
Raffle/Sponsored items		18		319
Subscriptions		895		1,332
Tea/Coffee		-		620
Bonus ball		247		988
		<u>1,437</u>		<u>3,875</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers	22		87	
Equipment/Improvements	3,308		704	
Affiliation fees/Fines	518		1,096	
Turn/Raffle prizes	-		405	
Postage and stationery	27		93	
Trophies/Floodlights	-		62	
Refreshments	-		129	
		<u>(3,875)</u>		<u>(2,576)</u>
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>(2,438)</u>		<u>1,299</u>
Cash at bank and in hand brought forward		10,452		9,153
<b>Cash at bank and in hand carried forward</b>		<u><u>8,014</u></u>		<u><u>10,452</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2020**

**ANGLING CLUB**

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,542		6,362
		<u>5,542</u>		<u>6,362</u>
<b><u>EXPENDITURE</u></b>				
Polo shirts and hoodies/meat/wine/sweets and trophies	(5,760)		(5,936)	
	<u>(5,760)</u>		<u>(5,936)</u>	
<b>(DEFICIT) /SURPLUS FOR THE YEAR</b>		<u>(218)</u>		<u>426</u>
Cash at bank and in hand brought forward		981		555
<b>Cash at bank and in hand carried forward</b>		<u><u>763</u></u>		<u><u>981</u></u>

## **MOSBOROUGH MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity's trustees are responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £46,812 for the year from the day-to-day running of the trust as opposed to £17,218 net outgoing in the previous year. This is largely due to a significant reduction in the donation under gift aid from the connected company. The various sections at the charity showed a combined deficit of £81,203 for the year mainly because the rugby section have departed. The overall deficit was £128,015.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is a modern building situated on Station Road in the heart of the now expanding Mosborough Village.

It is easily accessible to most residents of the village and within easy reach of the major bus routes.

Enclosed within the grounds of the Welfare is a large car park, football and a rugby pitches and also a Crown Green Bowling Green.

Activities for the year have been severely restricted and the trustees hope to make the facilities available again as soon as it is safe to do so.

Continued

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

**Investment Policy**

The Welfare has been in existence since 1923 and back then when it was born there were only a few wooden huts, a bowling green and a football pitch. The first major brick building was not established until 1953. The second brick built premises are still on site but were sold in 1999 after the completion of the present Welfare building. As described last year the Directors and Trustees have set up an investment with a view to celebrating the Clubs centenary in 2023.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

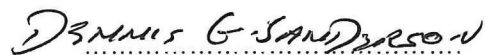
**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure them that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

  
.....  
Signed – Trustee

  
.....  
Print Name – Trustee

Date ..... 9/8/21 .....