

**MOSBOROUGH MINERS' WELFARE TRUST**

**Registered Charity No. 520483**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2023**



**MOSBOROUGH MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**MOSBOROUGH MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT 31 DECEMBER 2023**

<b>REGISTERED CHARITY NUMBER</b>	520483
<b>TRUSTEES</b>	H Craney D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
<b>SECRETARY</b>	D Sanderson
<b>TREASURER</b>	T Doncaster
<b>SCHEME ADDRESS</b>	Station Road Mosborough Sheffield S20 5AD
<b>INDEPENDENT EXAMINER</b>	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 2023, 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

29/4/2024  
.....  
Date

**MOSBOROUGH MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrest- ricted Funds</u>	<u>Rest- ricted Funds</u>	<u>Desig- nated Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
<u>Notes</u>	£	£	£	£	£
<b><u>Income and Endowments</u></b>					
Tote	659	-	-	659	618
Snooker and pool	3,437	-	-	3,437	3,801
200 Club	1,300	-	-	1,300	1,200
Rental income	3,446	-	-	3,446	3,181
Room hire	9,522	-	-	9,522	8,985
Pitch hire	330	-	-	330	1,770
Mast rental	4,750	-	-	4,750	4,354
Occupational licence	18,000	-	-	18,000	18,000
Gift aid	25,074	-	-	25,074	36,018
Income from electricity buy-back	155	-	-	155	499
Interest received	5,004	-	-	5,004	1,143
Donations received	6,377	-	-	6,377	-
Sundry income	-	-	-	-	440
Grant income	-	-	-	-	192,245
Sections income	7	-	27,275	27,275	25,468
<b>Total Income</b>	<u>78,054</u>	<u>-</u>	<u>27,275</u>	<u>105,329</u>	<u>297,722</u>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Grants to social activities	3,375	-	-	3,375	2,955
Sports ground maintenance	12,558	-	-	12,558	15,981
Rates and water rates	5,008	-	-	5,008	4,038
Insurance	3,554	-	-	3,554	2,306
Repairs	17,238	-	-	17,238	7,111
Donations	1,000	-	-	1,000	-
Sections expenses	7	-	34,064	34,064	24,493
	42,733	-	34,064	76,797	56,884
<b><u>Management and Administration</u></b>					
Accountancy	786	-	-	786	879
Bank charges	337	-	-	337	245
Sundry expenses	900	-	-	900	1,094
Depreciation	2	13,078	12,034	25,112	13,632
<b>Total Expenditure</b>	<u>57,834</u>	<u>12,034</u>	<u>34,064</u>	<u>103,932</u>	<u>72,734</u>
<b>NET MOVEMENT IN FUNDS</b>	<b>20,220</b>	<b>(12,034)</b>	<b>(6,789)</b>	<b>1,397</b>	<b>224,988</b>
Unrealised Investment (losses) for the year	-	-	-	-	(12,288)
Realised Investment (losses) for the year	3	(4,142)	-	(4,142)	-
Fund balances brought forward	819,801	192,245	21,597	1,033,643	820,943
<b>Fund balances carried forward</b>	<u><u>835,879</u></u>	<u><u>180,211</u></u>	<u><u>14,808</u></u>	<u><u>1,030,898</u></u>	<u><u>1,033,643</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>NOTE</u>	<u>2023</u>	<u>2022</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible fixed assets	2	636,000	599,724
Investments	3	89	106,487
<b><u>CURRENT ASSETS</u></b>			
Debtors and prepayments	4	47,685	125,917
Cash at bank and in hand	5	336,701	189,118
Balances held by sections	7	14,808	21,597
		<u>399,194</u>	<u>336,632</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Creditors falling due within one year	6	<u>(4,385)</u>	<u>(9,200)</u>
<b>NET CURRENT ASSETS</b>		394,809	327,432
<b>TOTAL NET ASSETS</b>		<u><u>1,030,898</u></u>	<u><u>1,033,643</u></u>
<b><u>FUNDS</u></b>			
Unrestricted funds		835,879	819,801
Restricted funds		180,211	192,245
Designated funds - Sections	7	14,808	21,597
		<u><u>1,030,898</u></u>	<u><u>1,033,643</u></u>

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

  
.....  
Signed - Trustee

Lawrence Kenneth Kenny  
.....  
Print Name - Trustee

Date 29/4/2024.....

## MOSBOROUGH MINERS' WELFARE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 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
New pavillion	- 5% straight line basis

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

<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>	£	£	£	£
At 1 January 2023	869,272	77,434	11,613	958,319
Additions	61,388	-	-	61,388
At 31 December 2023	<u>930,660</u>	<u>77,434</u>	<u>11,613</u>	<u>1,019,707</u>
<b><u>Depreciation</u></b>				
At 1 January 2023	277,358	74,133	7,104	358,595
Charge for the year	23,836	825	451	25,112
At 31 December 2023	<u>301,194</u>	<u>74,958</u>	<u>7,555</u>	<u>383,707</u>
<b><u>Net Book Value</u></b>				
At 31 December 2023	<u>629,466</u>	<u>2,476</u>	<u>4,058</u>	<u>636,000</u>
At 31 December 2022	<u>591,914</u>	<u>3,301</u>	<u>4,509</u>	<u>599,724</u>

Work on a new pavilion is now complete and is being depreciated at 5% on a straight line basis.

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>3. <u>INVESTMENTS</u></b>		
Cofunds OEIC (In Trust)	<u>89</u>	<u>106,487</u>

The investments portfolio has now been sold resulting in realised losses of £4,142.

<b>4. <u>DEBTORS</u></b>		
Balance due from Mosborough Miners' Welfare Social Club Ltd	46,269	125,472
Other debtors and prepayments	1,416	445
	<u>47,685</u>	<u>125,917</u>

<b>5. <u>CASH AT BANK AND IN HAND</u></b>		
Current account	89,798	147,218
United Trust Bank 1 year bond	74,022	41,900
Hampshire Trust Bank 1 year bond	85,576	-
Cambridge & Counties Bank 1 year bond	87,305	-
	<u>336,701</u>	<u>189,118</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Accruals and deferred income	4,385	2,823
Money held on behalf of turf club	-	6,377
	<u>4,385</u>	<u>9,200</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>				
Turf Club	6,378	4,381	(9,142)	1,617
Football Club	5,486	14,781	(13,335)	6,932
Bowls Club	8,997	2,889	(5,939)	5,947
Angling Club	736	5,224	(5,648)	312
	<u>21,597</u>	<u>27,275</u>	<u>(34,064)</u>	<u>14,808</u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**TURF CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Raffles		412		330
Spot the ball		1,745		-
Members contributions		1,755		-
Race day		-		3,430
Brought forward income		469		-
		<u>4,381</u>		<u>3,760</u>
<b><u>EXPENDITURE</u></b>				
Tickets	1,692		2,335	
Meals	1,072		1,398	
Coach	-		825	
Bank charges	-		42	
		<u>(2,764)</u>		<u>(4,600)</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>1,617</u>		<u>(840)</u>
Cash at bank and in hand brought forward		6,378		7,218
Previous funds donated to MMWT		(6,378)		-
<b>Cash at bank and in hand carried forward</b>		<u><u>1,617</u></u>		<u><u>6,378</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**MOSBOROUGH FOOTBALL CLUB**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Sponsorships		1,895		1,650
Match day subs		5,925		5,620
Players signing on fees		2,140		2,015
Players contribution to fines		240		290
Training subs		3,915		3,570
Spot the ball tickets		510		440
Tracksuits / polo shirts / bags		620		490
Adjustment to opening balance		(464)		417
		<u>14,781</u>		<u>14,492</u>
<b><u>EXPENDITURE</u></b>				
League fees	585		605	
Insurance	690		755	
Referees	3,140		2,916	
Laundry	1,410		1,480	
Medical equipment	415		410	
Training	3,190		3,410	
Fines	205		235	
New kits	710		650	
Tracksuits / polo shirts / bags	445		372	
Balls / trophies / new equipment	1,400		1,540	
Pitch fees	810		780	
Club membership	335		310	
		<u>(13,335)</u>		<u>(13,463)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>1,446</u>		<u>1,029</u>
Cash at bank and in hand brought forward		5,486		4,457
<b>Cash at bank and in hand carried forward</b>		<u><u>6,932</u></u>		<u><u>5,486</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**MOSBOROUGH COMMUNITY BOWLS CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations		549		85
Sponsorship boards		250		250
Fees/Prize money		245		245
Raffle/Sponsored items		160		155
Subscriptions		975		1,050
Tea/Coffee		710		100
Bonus ball (correction)		-		(147)
		<u>2,889</u>		<u>1,738</u>
<b><u>EXPENDITURE</u></b>				
Sponsorship boards/Flowers				-
Equipment/Improvements	4,595		202	
Affiliation fees/Fines	1,068		693	
Turn - raffle - gifts	122		72	
Postage and stationery	17		64	
Engraving	-		67	
Refreshments/Bank charges	137		182	
		<u>(5,939)</u>		<u>(1,280)</u>
<b>(DEPICIT) / SURPLUS FOR THE YEAR</b>		<u>(3,050)</u>		<u>458</u>
Cash at bank and in hand brought forward		8,997		8,539
<b>Cash at bank and in hand carried forward</b>		<u><u>5,947</u></u>		<u><u>8,997</u></u>

**MOSBOROUGH MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2023**

**ANGLING CLUB**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Members subscriptions and raffle		5,224		5,478
		<u>5,224</u>		<u>5,478</u>
<b><u>EXPENDITURE</u></b>				
Match fees and weekend away costs	(5,648)		(5,150)	
	<u>(5,648)</u>		<u>(5,150)</u>	
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>(424)</u>		<u>328</u>
Cash at bank and in hand brought forward		736		408
<b>Cash at bank and in hand carried forward</b>		<u><u>312</u></u>		<u><u>736</u></u>

## MOSBOROUGH MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. 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 incoming resources of £20,220 for the year from the day-to-day running of the trust as compared to £31,768 net incoming in the previous year. The various sections at the charity showed a combined deficit of £6,789. This was largely due to the turf club donating its previous reserves of £6,377 to the welfare.

#### **Review of Activities**

Mosborough Miners Welfare Social Club is situated on Station Road Mosborough which is virtually in the centre of what is now a very large village.

Within the grounds of the Club are the club premises, a large car park, a Football Pitch, a Rugby pitch and a Crown green bowling green.

The Rugby section has 2 senior teams and several junior sides with most Saturday mornings taken up with training of juniors.

continued....

**MOSBOROUGH MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)**

The Football section now have a ladies team to add to the Over 35's gents team, 1 open age team on Saturday and 1 on Sunday plus an under 18 side on Saturday and 9 junior teams.

The Bowling section now has 18 teams playing throughout the week in Leagues from Sheffield, Chesterfield and Maltby. There are also 2 teams who play in the autumn floodlight competition in North. Derbyshire.

The angling section continues to flourish and the Turf Club attend about 4 race meetings throughout the year.

There is a Sewing Club who regularly meet on Wednesday Evenings and the Redtooth Poker have their sessions on Mondays, Tuesdays and Wednesday.

There are 2 Pool teams who play on alternate Tuesdays Home and Away.

The Covid epidemic 2/3 years ago had a big impact on functions within the club. Most survived but the darts team never re-surfaced and the Monday evening dance and bingo night also fell by the wayside.

On the positive side on Thursday evening there is an open mic night which is very well attended and has gone from strength to strength. Singers actually come from some distances to perform.

Friday evening is family night in the Club and there are a number of games of bingo together with Raffles on the night and a Friday Tote. Saturday evening there is a turn provided for the entertainment of members although post covid saw the demise of bingo on that night.

Sunday Lunch is well attended due to the popularity of the Bingo session which lasts from 1pm to 4pm and includes several jackpot opportunities and for the hardy there is then a session of 'Chinese bingo' which involves decks of cards.

On Sunday evening there is turn for entertainment plus Bingo, Tote and Open the Box.

The Welfare still subsidise 3 Annual events starting with the Easter Bonnet parade On Easter Monday. In the summer there is the annual children's outing to the seaside and at Christmas there is the senior members Christmas treat for 120 of our members who are provided with 3 free drinks, a buffet, a raffle and entertainment.

There are a variety of activities as can be seen from the above report and it is because of this that our membership continues to increase.

A lot of the above activities are only possible because of the work of the Committee members who are not getting any younger and in the not too distant future will need replacing. Where the new committee members come from is yet to be addressed.

The Club has taken on board a number of capital expenditure undertakings in the last few years.

All the interior of the club has been re-furbished as it was nearly 25years since development in 1998. The Bowling section were successful in obtaining a grant of £198,000.00 from Sport England for the building of a new club house which became an extension to the Club itself. This also included a new female changing area, with showers, to accommodate the lady football teams. The Club had to assist in the finances for this project with an injection of some £20,000.00 but the value of the project has increased the value of the overall club buildings.

More recently the cellar of the club has been extended substantially in order to make the job of the bar staff simpler and, most importantly, safer.

continued.....

## **MOSBOROUGH MINERS' WELFARE TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)**

There have also been improvements to the football and rugby areas involving increased hard surfaces for extra parking and the football have at last got their new dugouts so that the aging management staff can sit down.

The club is still used as a regular polling station for the village at election time. This is due to our central location excellent car parking facilities and disabled access.

Since I last did an annual report we have taken on board a new bar manager/stewardess. This is Angela Buck who has worked at the club for many years. The trustees would like to thank her and her staff for the excellent work that they do.

The Trustees would also like to thank the Directors, Committee members and heads of sections who unselfishly give up their time to ensure that the members enjoy what is provided and that the Welfare runs smoothly.

#### **Investment Policy**

The trustees have placed liquid assets into interest bearing fixed term bond accounts with Hampshire Trust Bank and also with Cambridge & Counties Bank to earn interest at market leading rates without putting any capital at risk.

#### **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.

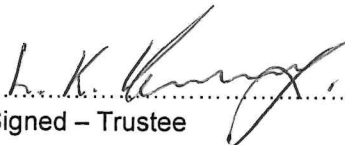
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### Statement of Trustees' Responsibilities

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 29/4/2024