

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED

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RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVE A SHARE CAPITAL)

GENERAL INFORMATION

REGISTERED OFFICE	MAIN ROAD RENISHAW SHEFFIELD S21 3UW
INCORPORATED IN ENGLAND	NUMBER 2700617
DIRECTORS	S.DEANE R I TURNER
SECRETARY	C WILD
BANKERS	LLOYDS BANK PLC ECKINGTON
ACCOUNTANTS	JONES BURNS DAVIES ACCOUNTANTS 6A STATION ROAD ECKINGTON SHEFFIELD S21 4FX

**RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
DIRECTORS' REPORT**

The Directors present their report and accounts for the year ended 31 Decemeber 2022

PRINCIPAL ACTIVITY

The Club's principal activity during the year was that of a Licensed Bar.

DIRECTORS

The Directors at the balance sheet date who served during the year were :-

S.DEANE
R I TURNER

ACCOUNTANTS

JONES BURNS DAVIES Accountants, have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed.

SMALL COMPNAY SPECIAL PROVISIONS

For the year ended 31 December 2022, the company was entitles to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies.

This report was approved by the Board on the

DIRECTORS

..... (S.Deane)

..... (R I Turner)

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those accounts, the Directors are required to :

- Select suitable accounting policies and then apply them consistently ;
- Make judgements and estimates that are reasonable and prudent and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
ACCOUNTANTS REPORT**

**REPORT OF THE ACCOUNTANTS TO THEIR MEMBERS OF
RENISHAW MINERS WELFARE SOCIAL CLUB LIMITED**

The accounts on pages 5 to 7 have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND ACCOUNTANTS

As described on page 3, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion based on our examination on those accounts and to report our opinion to you.

OPINION

In our opinion the accounts give a true and fair view of the state of the Company's affairs as at 31 December 2022 and of its result for the year then ended, and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies.

JONES BURNS DAVIES
ACCOUNTANTS
6A STATION ROAD
ECKINGTON
SHEFFIELD S21 4FX

DATED :-

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
REVENUE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>2022</u>		<u>2021</u>	
	£		£		£
Bar Sales			368,074		230,485
<u>LESS : Purchases</u>			<u>162,932</u>		<u>99,457</u>
GROSS PROFIT -	55.7% on Sales (56.8% - 2021)		205,142		131,028
OTHER INCOME					
Rates Grant		2,917		18,050	
Sundry Income		878		-	
Juke Box		1,579		438	
Subscriptions		3,033		4,213	
Lotto Machine (Net)		14,008		8,140	
Lucky Dip (Net)		<u>3,235</u>		<u>1,353</u>	
			<u>25,650</u>		<u>32,194</u>
			230,792		163,222
<u>EXPENDITURE</u>					
Water Rates		3,665		3,384	
Wages PAYE and NIC		100,410		62,358	
Light and Heat		10,604		3,752	
Entertainment Costs		21,405		10,847	
Printing, Postage, Stationery and Adverts		591		298	
Cleaning Materials		1,996		426	
Wages Administration		900		900	
Bar Requisites		1,410		1,690	
Repairs and Renewals		766		329	
Licences and Performing Rights Society		2,680		1,778	
Accountancy		1,890		1,800	
Accountancy Adjustment		-		(450)	
Stock Taker		401		480	
Telephone Rentals		879		957	
Sundries		1,007		317	
Bank Charges		5,144		2,823	
Sky Subscriptions		<u>12,211</u>		<u>7,338</u>	
			<u>165,959</u>		<u>99,027</u>
OPERATING PROFIT/LOSS FOR THE YEAR			64,833		64,195
LESS: Covenant to Renishaw Miners Welfare Club & Institute Scheme			<u>(64,833)</u>		<u>(64,195)</u>
PROFIT ON ORDINARY ACTIVITIES	£		<u><u>-</u></u>	£	<u><u>-</u></u>

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2022

		<u>2022</u>	<u>2021</u>
	Notes	£	£
<u>CURRENT ASSETS</u>			
Stocks	1	6,777	5,156
Debtors/Prepayments	3	50,416	72,505
Cash at Bank and In Hand		22,238	23,747
		79,431	101,408
<u>LESS: CREDITORS</u>			
Amounts falling due within one year	4	79,431	101,408
<u>NET ASSETS / (LIABILITIES)</u>		£ -	£ -
<u>CAPITAL AND RESERVES</u>	5	£ -	£ -

SMALL COMPANY SPECIAL PROVISIONS

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 31 December 2022, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies.

The Directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board of Directors on the and signed on its behalf by :-

_____ Director
S. Deane

_____ Director
R I Turner

RENISHAW MINERS WELFARE AND SOCIAL CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

- a) The accounts are prepared under the historical cost convention
- b) Turnover represents the invoiced value of goods and services supplies during the year, exclusive of Value Added Tax
- c) Stocks are stated at the lower of cost. or net realisable value.

2 OPERATING PROFIT

This is stated after charging :-

	<u>2022</u>	<u>2021</u>
Accountants Remuneration	1,890	1,800

3 DEBTORS

	<u>2022</u>	<u>2021</u>
Performing Rights Society - Prepayment	1,242	624
Renishaw Miners Welfare Account	49,174	71,881
Vat Debtor	-	-
	50,416	72,505

4 CREDITORS Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
Trade Creditors	6,044	6,613
PAYE/NI Contributions	1,519	1,470
Other Creditors and Accruals	100	90
Renishaw Miners Welfare Account	64,833	83,580
Vat.	4,845	7,672
Bank Charges	200	183
Accountancy	1,890	1,800
	79,431	101,408

5 PROFIT AND LOSS ACCOUNT

	<u>2022</u>	<u>2021</u>
Profit/Loss for the year	64,833	64,195
Profit Covenanted to Renishaw Miners Welfare Club	(64,833)	(64,195)
Balance at 31 December 2022	£ -	£ -