

RENISHAW MINERS WELFARE AND INSTITUTE SCHEME

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
REPORT AND ACCOUNTS**

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**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
COMPANY INFORMATION**

TRUSTEES	S.DEANE R I TURNER
SECRETARY	C WILD
REGISTERED OFFICE	MAIN ROAD RENISHAW SHEFFIELD S21 3UW
REGISTERED NUMBER	520499
BANKERS	LLOYDS BANK PLC ECKINGTON
INDEPENDENT EXAMINER	JONES BURNS DAVIES ACCOUNTANTS 6A STATION ROAD ECKINGTON SHEFFIELD S21 4FX

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME**

I report on the Financial Statements of the Charity for the year ended 31 December 2023 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts : you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified on the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the account presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an opinion on the the view given by the audit on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements.

* to keep accounting records in accordance with Section 41 of the Act ; and

* to prepare accounts to which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

DATE :-

Signed

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 UNRESTRICTED FUNDS £	2023 RESTRICTED FUNDS £	2023 TOTAL FUNDS £	2022 TOTAL FUNDS £
RECEIPTS				
GIFTS, DONATIONS AND OTHER VOLUNTARY RECEIPTS	830		830	915
	-	-	-	-
	830	-	830	915
RECEIPTS FROM TRADING ACTIVITIES				
<u>CHARITABLE TRADING</u>				
Room Hire & Sundry Income	4,120	-	4,120	4,890
Pool/Snooker Receipts	1,718	-	1,718	1,902
Tote: OTB : Raffles : Bingo	(533)	-	(533)	(876)
	5,305	-	5,305	5,916
NON - CHARITABLE TRADING				
Renishaw Miners Welfare Social Club Ltd	52,298	-	52,298	64,833
	52,298	-	52,298	64,833
RECEIPTS EARNED FROM ASSETS				
Investment Income	-	-	-	-
Bank Interest	-	-	-	-
	-	-	-	-
SUB - TOTAL	58,433	-	58,433	71,664
OTHER RECEIPTS				
Seperate Sections	-	-	-	-
	-	-	-	-
TOTAL RECEIPTS	58,433	-	58,433	71,664

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

PAYMENTS	2023 UNRESTRICTED FUNDS £	2023 RESTRICTED FUNDS £	2023 TOTAL FUNDS £	2022 TOTAL FUNDS £
PAYMENTS DIRECTLY FOR CHARITABLE PURPOSES				
Donations to Sections	2,210	-	2,210	1,770
Donations to Others	-	-	-	-
Grants to Social Activities	5,200	-	5,200	6,521
Grants to Games Section	602	-	602	850
	<u>8,012</u>	<u>-</u>	<u>8,012</u>	<u>9,141</u>
PAYMENTS FOR PUBLICITY FUND - RAISING AND MANAGEMENT AND ADMINISTRATION Schedule 3 (Page 5-2)				
	24,713	-	24,713	20,388
	<u>24,713</u>	<u>-</u>	<u>24,713</u>	<u>20,388</u>
SUB - TOTAL	<u>32,725</u>	<u>-</u>	<u>32,725</u>	<u>29,529</u>
OTHER PAYMENTS				
Seperate Sections	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PAYMENTS	<u><u>32,725</u></u>	<u><u>-</u></u>	<u><u>32,725</u></u>	<u><u>29,529</u></u>
RECEIPTS/ (PAYMENTS) RECONCILIATION				
RECEIPTS B/F	58,433	-	58,433	71,664
PAYMENTS B/F	32,725	-	32,725	29,529
NET OF RECEIPTS (PAYMENTS)	<u>25,708</u>	<u>-</u>	<u>25,708</u>	<u>42,135</u>
FUNDS LAST YEAR END	535,736	-	535,736	493,601
FUNDS THIS YEAR END	<u><u>561,444</u></u>	<u><u>-</u></u>	<u><u>561,444</u></u>	<u><u>535,736</u></u>

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

<u>ASSETS</u>	2023 <u>UNRESTRICTED</u> <u>FUNDS</u> £	2023 <u>RESTRICTED</u> <u>FUNDS</u> £	2023 <u>TOTAL</u> <u>FUNDS</u> £	2022 <u>TOTAL</u> <u>FUNDS</u> £
<u>CASH FUNDS</u>				
Cash at Bank	40,093	-	40,093	75,566
Cash in Hand	2,264	-	2,264	2,264
	<u>42,357</u>	<u>-</u>	<u>42,357</u>	<u>77,830</u>
<u>OTHER MONETARY ASSETS</u>				
Debtors and Prepayments		-	-	-
Covenant from Limited	52,298	-	52,298	64,833
Investments	-	-	-	-
	<u>52,298</u>	<u>-</u>	<u>52,298</u>	<u>64,833</u>
<u>ASSETS RETAINED FOR CHARITY'S OWN USE - FIXED ASSETS</u>				
See Schedule (2)	495,583	-	495,583	443,152
	<u>495,583</u>	<u>-</u>	<u>495,583</u>	<u>443,152</u>
<u>LESS : CURRENT LIABILITIES</u>				
Creditors - Amounts falling due within one year (Schedule 5)	975	-	975	905
Renishaw Limited Account	27,819	-	27,819	49,174
	<u>28,794</u>	<u>-</u>	<u>28,794</u>	<u>50,079</u>
 NET ASSETS	 <u>561,444</u>	 <u>-</u>	 <u>561,444</u>	 <u>535,736</u>
 <u>REPRESENTED BY :-</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds	561,444	-	561,444	535,736
Restricted Funds	-	-	-	-
	<u>561,444</u>	<u>-</u>	<u>561,444</u>	<u>535,736</u>

APPROVED ON BEHALF OF THE TRUSTEES

TRUSTEES

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

The Income and Expenditure are stated in the accounts exclusive of Value Added Tax

It is the Club's policy to maintain its free hold property in a continuing of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

FIXED ASSETS

	FREEHOLD PROPERTY £	FIXTURES & EQUIPMENT £	TOTAL £
COST			
As at 31 December 2022	75,665	100,894	176,559
Additions	-	54,204	54,204
Disposal	-	-	-
Re - Valuation	351,335	-	351,335
As at 31 December 2023	427,000	155,098	582,098
 <u>DEPRECIATION</u>			
As at 31 December 2022	-	84,742	84,742
Charge for the year	-	1,773	1,773
As at 31 December 2023	-	86,515	86,515
 <u>NET BOOK VALUE</u>			
As at 31 December 2023	427,000	68,583	495,583
As at 31 December 2022	427,000	16,152	443,152

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
NOTES THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3 ADMINISTRATION AND CHARTIABLE EXPENSES

	<u>2023</u>	<u>2022</u>
	£	£
Rates	537	607
Insurance and Licences	4,371	4,167
Sundries	629	1,398
Depreciation	1,773	1,963
Accountancy	975	905
Professional Fees	5,310	-
Repairs & Renewals	10,996	11,183
Bank Charges	122	165
	<u>24,713</u>	<u>20,388</u>

4 In respect of the balances held by separate sections, it has been deemed not necessary to request this information.

5 CREDITORS

	<u>2023</u>	<u>2022</u>
Accountancy	<u>975</u>	<u>905</u>
	<u>975</u>	<u>905</u>

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SOCIAL ACTIVITIES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
<u>INCOME</u>		
Donation	<u>5,200</u>	<u>6,521</u>
 <u>EXPENDITURE</u>		
Senior Citizens Activities/Childrens Outings)		
Christmas Parties and Outgoings/Refreshments)	5,200	6,521
Various Celebrations and Entertainments)		
	<u> </u>	<u> </u>
 EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR.	 £ <u> NIL </u>	 £ <u> NIL </u>

**RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
GAMES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u> £	<u>2022</u> £
<u>INCOME</u>		
Donation - Renishaw Miners Welfare	<u>602</u>	<u>850</u>
<u>EXPENDITURE</u>		
Refreshments - (Pool and Football)	<u>602</u>	<u>850</u>
 EXCESS INCOME OVER EXPENDITURE FOR THE YEAR.	 £ <u><u>NIL</u></u>	 £ <u><u>NIL</u></u>