

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission
(Registration number 520505)

Address of Charity:	Shirebrook Miners Welfare Centre Central Drive Shirebrook Mansfield Notts NG20 8BA
Secretary:	A Gascoyne
Chairman of Trustees:	I Frisby
Trustees:	T Bearder (deceased 23 January 2022) K Cann S Lenton K Bletcher C Cann D J Bearder J Hinchley
Bankers:	Lloyds TSB Stockwell Gate Mansfield Notts
Independent Examiner:	J M Ellis ACMA Brickhouse 7 Barnsley Road Ackworth Pontefract West Yorkshire WF7 7BS



SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2022

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2022; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;
2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.
3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)
T Bearder (deceased 23 January 2022)
K Cann
C Cann
S Lenton
K Bletcher
DJ Bearder
J Hinchley

The Trustees wish to place on record the service of Mr Tony Bearder (deceased 23 January 2022) as Trustee to the charity of approximately 35 years. His contribution to the charity will be greatly missed.

Social Club

Following COVID and all the restrictions that had been placed on the Social Club it had an excellent year with a profit of £44,691. This amount was gift aided to the charity for 2022.

Charity

The Charity reports a combined surplus of +£18,606. The surplus comprises two elements – the unrestricted funds of the charity returned a deficit of -£19,948 and the designated funds element returned a surplus of +£38,554. The major factor in the restricted funds deficit was the payment of sculptors fees for the Shirebrook Colliery Memorial Fund which utilised funds (note 9 of the accounts) received in the prior year. The remaining cumulative balance of the memorial fund at 31 December 2022 is £71,234.

Contributions to the Memorial Fund were stopped in October 2022 and the Committee are in the process of organising the unveiling of the memorial in April 2023.

Our investment portfolio at 31 December 2022 stood at £110,343, making net investment losses of -£11, during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

The charity received government grants of £4,000 in respect of the last Covid19 pandemic payment.

Shirebrook Colliery Memorial Fund

Fundraising continued for the memorial fund until October 2022 and raised £58,788 which included claims from the government for gift aid of £6,317.

During the year the National Lottery Heritage Fund agreed a grant of £30,000 to help with the refurbishment of the NUM Derbyshire Area banner and help towards the Celebration Day of the unveiling of the memorial. The charity received an initial payment of £15,000 during the year. The Peoples Museum is undertaking the refurbishment of the NUM banner which should be completed for the unveiling of the memorial and will be an integral part of our celebrations of our mining heritage.

Denise Oscroft and Lynn Shortt continued to support the charity with a charity fundraiser in October of each year. They raised £1,050 - £525 was donated to the memorial fund and £525 was donated to Shirebrook Cricket Club.

A balance of £71,234 remains in the restricted fund at 31 December 2022. These monies are designated in the charity's accounts specifically for the purpose of building the memorial.

The preparations for the unveiling of the statue are proceeding well and is planned to be unveiled on Sunday 30 April 2023 which will be 30 years to the day of the colliery closing.

Investments

- At 31 December 2022 the charity's bank balance was £97,021 (including designated funds of £71,234 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Investec stood at £110,343.

Children's Fund

A trip was organised to Chester Zoo by the charity consisting of 200 adults and children. A packed lunch was provided for each child and entrance to the zoo itself. The trip was paid for from the Children's fund and the total cost was £6,671.

The monies raised for the Children's fund is mainly from the proceeds of the Thursday night bingo held at the Welfare which also pays for the children's Halloween, Easter and Christmas parties.

Reserves Policy

As at 31st December 2022 the reserves of these funds amount to £140,660 (2021 £156,539). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook

for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:


- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Observe the method and principles of the Charities SORP.
- ❖ Make judgements and estimates that are reasonable and prudent.

- ❖ State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 7.8.23

Signed  (Chair)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
SHIREBROOK MINERS' WELFARE CENTRE**

I report on the financial statements of the charity for the year ended 31 December 2022 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S 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 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J. M. Ellis.
.....

J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

7/8/23
.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	371	371	-
Gift Aid Shirebrook MW Social Club Ltd		-	44,691	44,691	27,797
Grants & Donations		-	8,277	8,277	1,485
Bolsover District Council - Local Restrictions Grants		-	4,000	4,000	25,500
HMRC - Furlough Grants Covid 19		-	-	-	7,708
Activity Groups: Surplus	7	-	-	-	8,516
Memorial Fund	9	58,788	-	58,788	82,037
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	10,000
SMW Cleaning Service		-	665	665	1,549
Incoming Resources from Charitable Activities:					
Room Hire		-	22,297	22,297	20,270
Sundry Income/Fundraising Raffles		-	4,257	4,257	2,762
Investment Income		-	1,843	1,843	1,298
TOTAL INCOMING RESOURCES		<u>58,788</u>	<u>110,401</u>	<u>169,189</u>	<u>188,922</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		2,693	-	2,693	-
Wages and National Insurance		-	33,324	33,324	29,423
Cleaning Materials		-	2,608	2,608	1,938
Light & Heat		-	29,748	29,748	19,007
Printing and Stationery/Adverts		-	293	293	335
Telephone and Internet Provision		-	1,371	1,371	702
Water/General Rates		-	3,133	3,133	1,122
Insurance		-	2,562	2,562	2,508
Repairs and Renewals		-	13,138	13,138	12,289
Refuse Collection		-	2,285	2,285	1,205
Photocopier		-	872	872	766
Grants and Donations		-	7,676	7,676	1,324
Sundry Expenses		-	323	323	39
Depreciation Fixtures and Fittings	2a	1,416	10,660	12,076	12,685
Direct Fundraising Costs		-	4,088	4,088	1,784
Memorial Fund	9	16,125	-	16,125	133,470
Governance Costs:					
Legal and Professional Fees		-	1,773	1,773	1,803
Accountancy		-	4,585	4,585	3,585
TOTAL RESOURCES EXPENDED		<u>20,234</u>	<u>118,439</u>	<u>138,673</u>	<u>223,985</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>38,554</u>	<u>(8,038)</u>	<u>30,516</u>	<u>(35,063)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022 CONTINUED

<u>Notes</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	38,554	(8,038)	30,516	(35,063)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	38,554	(8,038)	30,516	(35,063)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	531	531	(802)
Unrealised	-	(12,441)	(12,441)	12,261
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	38,554	(19,948)	18,606	(23,604)
Fund Balances Brought Forward at 1 January 2022	<u>732,574</u>	<u>503,510</u>	<u>1,236,084</u>	<u>1,259,688</u>
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2022</u>	<u><u>771,128</u></u>	<u><u>483,562</u></u>	<u><u>1,254,690</u></u>	<u><u>1,236,084</u></u>

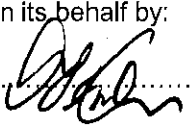
The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE
BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>NOTES</u>	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	993,014	998,499
Investments	2b	110,343	109,008
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	15,406	14,387
Cash at Bank and In Hand	4	97,021	65,201
Short Term Deposits	4	4,122	2,324
Activity Group Account Balances	5	49,782	52,475
		166,331	134,387
<u>CREDITORS:</u> Amounts falling due within one year	6	(14,998)	(5,810)
<u>NET CURRENT ASSETS</u>		151,333	128,577
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,254,690	1,236,084
<u>NET ASSETS</u>		1,254,690	1,236,084
<u>INCOME FUNDS</u>			
Designated Funds		771,128	732,574
Unrestricted Funds		483,562	503,510
		1,254,690	1,236,084

Approved by the Board of Trustees on 7.8.23
and signed on its behalf by:

.....
Trustee



The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2a TANGIBLE FIXED ASSETS

<u>Note</u>	<u>Unrestricted Land and Buildings</u> £	<u>Restricted Land and Buildings</u> £	<u>Unrestricted Fix & Fittings Equipment</u> £	<u>Restricted Fix & Fittings Equipment</u> £	<u>Total</u> £
At Cost					
As at 1 January 2022	296,603	587,724	242,598	97,487	1,224,412
Additions	-	-	6,592	-	6,592
Disposals	-	-	-	-	-
As at 31 December 2022	296,603	587,724	249,190	97,487	1,231,004
Accumulated Depreciation					
As at 1 January 2022	-	-	142,595	83,318	225,913
Provided for year	-	-	10,660	1,416	12,076
Disposals	-	-	-	-	-
As at 31 December 2022	-	-	153,255	84,734	237,990
Net Book Values					
31 December 2022	<u>296,603</u>	<u>587,724</u>	<u>95,935</u>	<u>12,753</u>	<u>993,014</u>
31 December 2021	<u>296,603</u>	<u>587,724</u>	<u>100,003</u>	<u>14,169</u>	<u>998,499</u>

2b INVESTMENTS

	<u>2022</u> £	<u>2021</u> £
Market Value as at 1 January 2022	109,008	96,261
Additions at Cost	19,889	5,710
Disposal Proceeds	(6,644)	(4,422)
Net Investment Gain/(Loss)	(11,910)	11,459
Market Value as at 31 December 2022	<u>110,343</u>	<u>109,008</u>
Cost as at 31 December 2022	<u>101,798</u>	<u>88,022</u>

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Trade Debtors - Main Scheme	2,874	1,300
Prepayments	2,241	1,911
Sundry Debtors	1,581	1,660
Shirebrook Miners Welfare Social Club Ltd	8,710	9,516
	<hr/>	<hr/>
	15,406	14,387
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	97,021	65,201
	<hr/>	<hr/>
	97,021	65,201
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	4,122	2,324
	<hr/>	<hr/>
	4,122	2,324
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Members Christmas Fund	529	531
Angling Club	37,460	32,412
Shirebrook Miners Welfare Unison Band	8,955	11,779
Shirebrook Miners Social Flying Club	237	962
Childrens Fund	2,601	6,791
	<hr/>	<hr/>
	49,782	52,475
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

6. CREDITORS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	5,351	189
PAYE	95	111
VAT	3,121	233
Other Creditors	1,950	1,425
Accruals	4,481	3,852
	<hr/>	<hr/>
	<u>14,998</u>	<u>5,810</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Angling Club	5,048		8,864	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	-		1,380	
	<hr/>		<hr/>	
		5,048		10,244
Deficit Balances:				
Members Christmas Fund	2		134	
Shirebrook MW Unison Band	2,824		1,479	
Shirebrook Miners Social Flying Club	725		115	
Childrens Fund	4,190		-	
	<hr/>		<hr/>	
		7,741		1,728
		<hr/>		<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>(2,693)</u>		<u>8,516</u>

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2021 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Income				
Donations under Gift Aid	29,697		37,985	
Other Donations	885		2,750	
Gift Aid Reclaim HMRC	6,317		11,190	
Memorial Grant Scheme - VAT Reclaim	-		22,000	
Sale of T Shirts	180		905	
Sale of 'Motties'	10		350	
Sale of Miners Lamp and Deputy's Stlck	-		70	
Baz Henderson Memorial Collections	-		667	
Denise Ocroft & Shortts - Fundraiser	525		1,240	
Dougle Adams Retirement Do	-		189	
National Lottery Heritage Fund	15,000		-	
Cygnat Donation	5,000		-	
Raffles etc	1,174		4,691	
	<hr/>		<hr/>	
Total Income		58,788		82,037
Expenditure				
T Shirts/Shirts	311		461	
Certificates	128		153	
Celebration Dinner Costs	219		-	
Postage/Paper	53		277	
Laminating Pouches/Laminator	43		61	
52 Ltd (Peter Walker Sculptor)	-		132,000	
Framing of Sculptor's Sketches	-		182	
Project Meeting Costs	65		-	
Framing of M Carney's Accident	106		-	
Marie Adams Photographer Celebration	500		-	
Peoples History Museum - Banner	12,000		-	
Peoples History Museum - Evaluation	-		336	
Protective Shutter for Banner - Welfare	2,700		-	
	<hr/>		<hr/>	
Total Expenditure		16,125		133,470
		<hr/>		<hr/>
Surplus		<u>42,663</u>		<u>(51,433)</u>
Cumulative Balance as at 31 December 2022:				
Opening Balance at 1 January 2022			28,571	
Add: Income		58,788		
Less: Expenditure		(16,125)		
		<hr/>		
Closing Balance at 31 December 2022			<u>71,234</u>	
Total Income from Start of Project:			222,570	
Total Expenditure from Start of Project:			(151,336)	
			<hr/>	
Balance of Project Carried Forward 31 December 2022			<u>71,234</u>	

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
	£	£
Raffles/Bingo	423	370
Donation	-	25
Miscellaneous Income	-	266
	<hr/>	<hr/>
	423	661
 <u>EXPENDITURE</u>		
Catering	425	586
Bingo Donation	-	59
Table Decorations	-	60
Raffle Prizes	-	40
Artistes/Disco - Xmas Parties	-	50
	<hr/>	<hr/>
	425	795
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/> (2)	<hr/> <hr/> (134)

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

INCOME	<u>2022</u> £	<u>2021</u> £
Memberships 2021	-	3,271
Memberships 2022	2,579	6,185
Memberships 2023	7,155	-
Day Tickets	4,522	4,620
	<hr/>	<hr/>
	14,256	14,076
 EXPENDITURE		
Bailiff's Petrol/Valets	4,880	2,240
Fish Purchase	880	-
Chainsaw & accessories	240	-
Tree Pruners/Saws	-	276
Mower/Strimmer/Generator Fuel	-	120
Barley Straw & application	300	350
Gate Keys	375	175
Public Liability Insurance	168	168
Fish Food & Conditioner - Winter	600	600
Fish Food & Conditioner - Summer	355	-
Officials Telephone etc Costs	600	600
Lease Agreement & Rent	440	-
Swearing Fee Lease Agreement	10	-
Sign header & Notice Board paint/roller	-	420
Welfare Memberships	280	-
Printer Ink	10	-
Accounts/Receipt book/Money bags diary/planner	-	8
Tools - brushes/shovels/tool kit/rope	-	120
Waders	-	80
Gas bottle	65	-
Rat Traps/Poison	-	55
Stationery	5	-
	<hr/>	<hr/>
	9,208	5,212
 Suplus/(Deflcit) carried forward to general Statement of Financial Activlities	 <hr/> 5,048 <hr/>	 <hr/> 8,864 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS WELFARE UNISON BAND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2022

<u>INCOME</u>	<u>2022</u> £	<u>2021</u> £
Concerts - Senior Band	3,251.	765
Carol Playing	-	388
Donations	60	74
Raffles	245	682
Contests	200	
	<hr/> 3,756	<hr/> 1,909
 <u>EXPENDITURE</u>		
Musical Director	3,630	1,600
Contest - Travel/fees/expenses	915	82
Borrowed Players	80	-
Music	103	173
Player Presentations	31	-
Instrument repairs/equipment	239	555
Insurance	907	848
Rehearsal Rooms	178	-
PRS/BBE	176	130
Preview Evening, Adjudicator	100	
Registrations/Postage	145	-
Freeola	26	-
Shirebrook B Band	50	-
	<hr/> 6,580	<hr/> 3,388
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u>(2,824)</u>	 <u>(1,479)</u>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS SOCIAL FLYING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
INCOME		
Raffles & Football	-	-
Ring Sales	-	100
Membership	-	330
Miscellaneous Income	-	307
	<hr/>	<hr/>
	-	737
EXPENDITURE		
Club Union Fee	-	10
Secretarys Expenses	250	250
Telephone/Postage - Federation charge	15	30
Noms & Races	-	150
Basket Cleaning	-	15
Prize Money & Average Top Ups	200	99
Sundries	202	10
Rings	-	93
Printer/Stationery	58	195
	<hr/>	<hr/>
	725	852
Suplus/(Deflcit) carried forward to general Statement of Financial Activities	<hr/> (725) <hr/>	<hr/> (115) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
<u>INCOME</u>		
Bingo and Raffles	6,026	3,707
	<hr/> 6,026	<hr/> 3,707
 <u>EXPENDITURE</u>		
Childrens/Bingo prizes for Easter, Halloween and Xmas parties	500	427
Selection Boxes and Gift Wrap Xmas Parties	494	252
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	2,323	1,150
Sweets etc for Childrens Parties	159	148
Whistle Club Costs	-	70
Chester Zoo Trip Costs	6,741	-
Decorations for Xmas Parties	-	280
	<hr/> 10,216	<hr/> 2,327
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> <u>(4,190)</u>	 <hr/> <u>1,380</u>