

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE 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 Frlsby

Trustees: J Hinchley
K Cann
S Lenton
K Bletcher
C Cann
D J Bearder

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 2023

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2023; 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)

K Cann

C Cann

S Lenton

K Bletcher

DJ Bearder

J Hinchley

Social Club

The Social Club it had another excellent year with a profit of £70,609, an increase from the previous year of +£25,918. The amount of £70,609 was gift aided to the charity for 2023.

Charity

The Charity reports a combined deficit of -£29,059.

The deficit comprises two elements – the unrestricted funds of the charity returned a surplus of +£9,319 from the activities of the charity such as room hire etc and gift aid from the company.

The designated funds element returned a deficit of -£38,378. The major factor in the designated funds deficit were the costs incurred facilitating the Celebration Day on 30 April 2023 which commemorated the unveiling of the Shirebrook Memorial and the first march with the newly refurbished NUM Derbyshire banner. Both these events were generously supported by the National Lottery Heritage Fund for which the Trustees are very grateful. The Shirebrook Colliery Memorial Fund income/expenditure is detailed in note 9 of the annual accounts. The remaining cumulative balance of the memorial fund at 31 December 2023 is £30,425.

Our investment portfolio at 31 December 2023 stood at £136,441, making net investment gains of +£7,517 during the year. No drawdowns were requested during the year allowing the investments to recover from drawdowns made during 2020.

Shirebrook Colliery Memorial Fund

The Shirebrook Colliery Memorial was unveiled on 30 April 2023 and the refurbished NUM Derbyshire banner was proudly marched from Shirebrook Miners Welfare Centre to the Shirebrook market square as part of the Celebration Day. The Shirebrook Miners Welfare Band led the banner and more than 1,000 people from the community back to Shirebrook Miners Welfare Centre for refreshments and entertainment at the Welfare following the unveiling of the memorial.

The Trustees would again like to place on record the receipt of the grant of £30,000 from the National Lottery Heritage Fund to help with the refurbishment of the NUM Derbyshire Area banner and help towards the festivities on the Celebration Day.

Grants and Donations

Denise Oscroft and Lynn Shortt continued to support the charity with a charity fundraiser in October of each year. They raised £700 in a grand raffle for the charity which was agreed to be remitted to the Friends of Shirebrook Model Village towards a play area.

Donations were made during the year to the British Heart Foundation £400 (raised by Bet Johnson), Shirebrook Cricket Club £525 (raised by Denise Oscroft and Lynne Shortt), Shirebrook Church Toilet Fund £200, Shirebrook Miners Welfare Football Team grant £600, Brain Tumour Research £250, Friends of Shirebrook Model Village Primary School play area £300, Safeguarding Campaign booklets for Shirebrook Academy and Shirebrook Model Village School £748, Shirebrook Rangers Football Team match balls £150, Destiny Cheer Group Florida competition costs £250 and visit to Peoples Museum Memorial towards costs £150.

Investments

- At 31 December 2023 the charity's bank balance was £35,448 (including designated funds of £30,425 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Rathbones stood at £136,441.

Children's Fund

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.

No further events took place in the year as the Children's Fund are building their reserves to fund another large children's event in the future.

Reserves Policy

As at 31st December 2023 the free reserves of the charity amounted to £177,123 (2022 £211,894). 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 29 April 2024

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 2023 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.

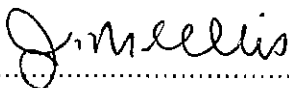
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

29/4/24
.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members		-	304	304	371
Gift Aid Shirebrook MW Social Club Ltd		-	70,609	70,609	44,691
Grants & Donations		-	2,219	2,219	8,277
Bolsover District Council - Local Restrictions Grants		-	-	-	4,000
HMRC - Furlough Grants Covid 19		-	-	-	-
Activity Groups: Surplus	7	3,706	-	3,706	-
Memorial Fund	9	34,426	-	34,426	58,788
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd		-	24,000	24,000	24,000
SMW Cleaning Service		-	117	117	665
Incoming Resources from Charitable Activities:					
Room Hire		-	27,496	27,496	22,297
Sundry Income/Fundraising Raffles		-	5,751	5,751	4,257
Investment Income					
		-	2,624	2,624	1,843
TOTAL INCOMING RESOURCES		<u>38,132</u>	<u>133,120</u>	<u>171,252</u>	<u>169,189</u>
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	2,693
Wages and National Insurance		-	36,407	36,407	33,324
Cleaning Materials		-	3,454	3,454	2,608
Light & Heat		-	39,068	39,068	29,748
Printing and Stationery/Adverts		-	510	510	293
Telephone and Internet Provision		-	1,372	1,372	1,371
Water/General Rates		-	4,661	4,661	3,133
Insurance		-	2,609	2,609	2,562
Repairs and Renewals		-	13,123	13,123	13,138
Refuse Collection		-	3,114	3,114	2,285
Photocopier		-	872	872	872
Grants and Donations		-	5,851	5,851	7,676
Sundry Expenses		-	-	-	323
Depreciation Fixtures and Fittings	2a	1,275	10,050	11,325	12,076
Direct Fundraising Costs		-	3,614	3,614	4,088
Memorial Fund	9	75,235	-	75,235	16,125
Governance Costs:					
Legal and Professional Fees		-	2,028	2,028	1,773
Accountancy		-	4,585	4,585	4,585
TOTAL RESOURCES EXPENDED		<u>76,510</u>	<u>131,318</u>	<u>207,828</u>	<u>138,673</u>
NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>(38,378)</u>	<u>1,802</u>	<u>(36,576)</u>	<u>30,516</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(38,378)	1,802	(36,576)	30,516
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(38,378)	1,802	(36,576)	30,516
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	(176)	(176)	531
Unrealised	-	7,693	7,693	(12,441)
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(38,378)	9,319	(29,059)	18,606
Fund Balances Brought Forward at 1 January 2023	771,128	483,562	1,254,690	1,236,084
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2023</u>	732,750	492,881	1,225,631	1,254,690

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>NOTES</u>	<u>2023</u> £	<u>2022</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	995,020	993,014
Investments	2b	136,441	110,343
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	20,185	15,406
Cash at Bank and In Hand	4	35,448	97,021
Short Term Deposits	4	1,189	4,122
Activity Group Account Balances	5	<u>53,488</u>	<u>49,782</u>
		110,310	166,331
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(16,140)</u>	<u>(14,998)</u>
<u>NET CURRENT ASSETS</u>		<u>94,170</u>	<u>151,333</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,225,631	1,254,690
<u>NET ASSETS</u>		<u>1,225,631</u>	<u>1,254,690</u>
<u>INCOME FUNDS</u>			
Designated Funds		732,750	771,128
Unrestricted Funds		<u>492,881</u>	<u>483,562</u>
		1,225,631	1,254,690

Approved by the Board of Trustees on 29/4/24
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 2023

2a TANGIBLE FIXED ASSETS

Note	Unrestricted Land and Buildings £	Restricted Land and Buildings £	Unrestricted Fix & Fittings Equipment £	Restricted Fix & Fittings Equipment £	Total £
At Cost					
As at 1 January 2023	296,603	587,724	249,190	97,487	1,231,004
Additions	8,766	-	4,564	-	13,330
Disposals	-	-	-	-	-
As at 31 December 2023	305,369	587,724	253,754	97,487	1,244,334
Accumulated Depreciation					
As at 1 January 2023	-	-	153,255	84,734	237,989
Provided for year	-	-	10,050	1,275	11,325
Disposals	-	-	-	-	-
As at 31 December 2023	-	-	163,305	86,009	249,314
Net Book Values					
31 December 2023	305,369	587,724	90,449	11,478	995,020
31 December 2022	296,603	587,724	95,935	12,752	993,014

2b INVESTMENTS

	2023 £	2022 £
Market Value as at 1 January 2023	110,343	109,008
Additions at Cost	33,231	19,889
Disposal Proceeds	(14,649)	(6,644)
Net Investment Gain/(Loss)	7,516	(11,910)
Market Value as at 31 December 2023	136,441	110,343
Cost as at 31 December 2023	120,203	101,798

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

3. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors - Main Scheme	1,560	2,874
Prepayments	2,033	2,241
Sundry Debtors	6,848	1,581
Shirebrook Miners Welfare Social Club Ltd	8,834	8,710
VAT	910	-
	<hr/>	<hr/>
	20,185	15,406
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	35,448	97,021
	<hr/>	<hr/>
	35,448	97,021
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	1,189	4,122
	<hr/>	<hr/>
	1,189	4,122
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Members Christmas Fund	440	529
Angling Club	40,624	37,460
Shirebrook Miners Welfare Unison Band	7,518	8,955
Shirebrook Miners Social Flying Club	150	237
Childrens Fund	4,756	2,601
	<hr/>	<hr/>
	53,488	49,782
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

6. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
<u>Amounts falling due with one year:</u>		
Trade Creditors	8,923	5,351
PAYE	249	95
VAT	-	3,121
Other Creditors	1,375	1,950
Accruals	5,593	4,481
	<hr/>	<hr/>
	<u>16,140</u>	<u>14,998</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Surplus Balances:				
Angling Club	3,164		5,048	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	2,155		-	
	<hr/>	5,319	<hr/>	5,048
Deficit Balances:				
Members Christmas Fund	89		2	
Shirebrook MW Unison Band	1,437		2,824	
Shirebrook Miners Social Flying Club	87		725	
Childrens Fund	-		4,190	
	<hr/>	1,613	<hr/>	7,741
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net Surplus/(Deficit) Activity Groups</u>	<u>3,706</u>		<u>(2,693)</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 (2022 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Income				
Donations under Gift Aid	2,900		29,697	
Other Donations	40		885	
Gift Aid Reclaim HMRC	6,074		6,317	
Memorial Grant Scheme - VAT Reclaim	8,000		-	
Sale of T Shirts	50		180	
Sale of 'Mottles'	-		10	
Denise Oscroft & Shortts - Fundraiser	-		525	
Race Nights	435		-	
Leggy's Do' Raffle	1,335		-	
National Lottery Heritage Fund	15,000		15,000	
Cygnets Donation	-		5,000	
Raffles etc	592		1,174	
	<hr/>		<hr/>	
Total Income		34,426		58,788
Expenditure				
T Shirts/Shirts	-		311	
Certificates	-		128	
Celebration Dinner Costs	4,198		219	
Celebration Day framing souvenirs	1,160		-	
Postage/Printing/Paper	849		53	
Laminating Pouches/Laminator	-		43	
52 Ltd (Peter Walker Sculptor)	48,000		-	
Engraving Templates	1,380		-	
Memorial Day Costs	9,103		-	
Project Meeting/Accommodation Costs	275		65	
Drawing Competition Costs	1,645		-	
Framing of M Carney's Accident	-		106	
Marle Adams Photographer Celebration	-		500	
Peoples History Museum - Banner	7,570		12,000	
Bronze FInlals - Banner	310		-	
Protective Shutter for Banner - Welfare	-		2,700	
Peoples Museum Trip	745		-	
	<hr/>		<hr/>	
Total Expenditure		75,235		16,125
		<hr/>		<hr/>
Surplus		<u>(40,809)</u>		<u>42,663</u>
Cumulative Balance as at 31 December 2023:				
Opening Balance at 1 January 2023			71,234	
Add: Income		34,426		
Less: Expenditure		<u>(75,235)</u>		
			<hr/>	
Closing Balance at 31 December 2023			<u>30,425</u>	
Total Income from Start of Project:			256,996	
Total Expenditure from Start of Project:			<u>(226,571)</u>	
			<hr/>	
Balance of Project Carried Forward 31 December 2023			<u>30,425</u>	

SHIREBROOK MINERS' WELFARE CENTRE

MEMBERS CHRISTMAS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	£	£
Raffles/Bingo	310	423
Donation	-	-
Miscellaneous Income	21	-
	<hr/>	<hr/>
	331	423
 <u>EXPENDITURE</u>		
Catering	420	425
Bingo Donatlon	-	-
Table Decorations	-	-
Raffle Prizes	-	-
Artistes/Disco - Xmas Parties	-	-
	<hr/>	<hr/>
	420	425
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	<hr/> <hr/>	<hr/> <hr/>
	(89)	(2)

SHIREBROOK MINERS' WELFARE CENTRE

ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
INCOME		
Memberships 2022	-	2,579
Memberships 2023	1,537	7,155
Memberships 2024	8,710	-
Day Tickets	4,470	4,522
	<hr/>	<hr/>
	14,717	14,256
 EXPENDITURE		
Bailiffs Petrol/Valets	2,760	4,880
Bailiffs Boots, Socks, Bags, Umbrellas, Shelters & Torches	505	-
Fish Purchase	2,596	880
Chainsaw & accessories	-	240
Power Tools & Accessories	964	-
Barley Straw, floats & application	350	300
Gate Keys	175	375
Public Liability Insurance	108	168
Fish Food & Conditioner - Winter	660	600
Fish Food & Conditioner - Summer	600	355
Officials Telephone etc Costs	2,000	600
Lease Agreement & Rent - Forestry England	110	440
Swearing Fee Lease Agreement	-	10
Sign Alteration at Pond	20	-
Welfare Memberships	240	280
Printer Ink	-	10
Security Cameras and Batteries	211	-
Flowers Mrs widdowson	25	-
Gas bottle	70	65
Rat & Mouse Traps/Poison	93	-
Stationery	66	5
	<hr/>	<hr/>
	11,553	9,208
 Suplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 3,164 <hr/>	 <hr/> 5,048 <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE UNISON BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts - Senior Band	5,615	3,251
Preview Night Entry Fees	230	-
Donations	1,320	60
Raffles	275	245
Contests		200
	<hr/> 7,440	<hr/> 3,756
 <u>EXPENDITURE</u>		
Musical Director	4,050	3,630
Contest - Travel/fees/expenses	845	915
Borrowed Players	415	80
Music	29	103
December Social - Room & Catering	180	
Player Presentations	300	31
Instrument repairs/equipment	1,104	239
Insurance	1,015	907
Rehearsal Rooms	119	178
PRS/BBE	226	176
Preview Evening, Adjudicator	100	100
Registrations/Postage	-	145
Trophy Engraving	8	-
Freeola Ltd	106	26
Miscellaneous	200	-
Shirebrook B Band	180	50
	<hr/> 8,877	<hr/> 6,580
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u>(1,437)</u>	 <u>(2,824)</u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
INCOME		
Club Fee	260	-
Federation Fee	365	-
Birdage	3,087	-
Clock Fee	172	-
Breeder/Buyer Fee	1,190	-
Donation	500	-
	5,574	-
EXPENDITURE		
Federation Fee	286	-
Breeder/Buyer Fee	800	-
Secretarys Expenses	300	250
Separate LIB	50	15
Roll Card	40	-
Basket Cleaning/Crate Fee	2,168	-
Prize Money & Average Top Ups	1,610	200
Sundries	-	202
Rings	-	-
Miscellaneous Fee	170	-
Miscellaneous	237	-
Printer/Stationery	-	58
	5,661	725
Suplus/(Deficit) carried forward to general Statement of Financial Activities	(87)	(725)

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Bingo and Raffles	7,391	6,026
	<hr/>	<hr/>
	7,391	6,026
 <u>EXPENDITURE</u>		
Childrens Gifts/Bingo prizes for Easter, Halloween and Xmas parties	451	500
Selection Boxes and Gift Wrap Xmas Parties	1,305	494
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	1,588	2,323
Sweets and Easter Eggs for Childrens Parties	563	159
Pool Team League Fees	820	-
Chester Zoo Trip Costs	-	6,741
Decorations for Xmas and Halloween Parties	509	-
	<hr/>	<hr/>
	5,236	10,216
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,155 <hr/>	 <hr/> (4,190) <hr/>