

SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

	<u>PAGE</u>
Legal and Administrative Details	1
Report of the Trustees	2
Report of the Independent Examiner's	3
Statement of Financial Activities	4 - 5
Balance Sheet	6
Notes to the Financial Statements	7 - 10
Activity Group Accounts	11 - 16

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 Frisby

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 2024

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2024; 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 £94,279, an increase from the previous year of £23,670. The amount of £94,279 was gift aided to the charity for 2024.

Charity

The Charity reports a combined surplus of £20,000.

The surplus comprises two elements

- the unrestricted funds of the charity returned a surplus of £49,761 from the activities of the charity such as room hire, occupational licence and gift aid from the company
- the designated funds element returned a deficit of £29,761. The major factor in the designated funds deficit was the interim costs incurred in the provision of granite plaques for the memorial following the degradation of the original brass plaques. 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 2024 is £1,812.

Our investment portfolio at 31 December 2024 stood at £143,250, making net investment gains of £11,618 during the year. No drawdowns were taken during 2024.

Shirebrook Colliery Memorial Fund

The Memorial Committee were disappointed in the quality of the brass plaques on the monument and contacted the sculptor only to find out that the company who

prepared the brass plaques had gone out of business. The Committee contacted ASBC Heritage and Conservation Specialists with a view to replacing the plaques and, following their advice, the Committee accepted their recommended that granite plaques with larger lettering would last for hundreds of years. However, the new granite plaques will result in an extra cost of £78,000 plus a further £10,000 approximately for the memorial plaque which is attached to the statue giving a total cost of £88,000 further to be raised. During the year £60,000 had been raised and paid to ASBC for the purchase of the granite and the setting of the names onto the granite plaques.

Fundraising for the memorial continues until the project is fully completed.

Grants and Donations

During the year the Children's fund donated £1,965 towards activities for the local children in the charity premises. Cygnet donated £1,050 towards local community initiatives and Shirebrook Rangers FC donated £1,000 towards fundraisers held by the charity. Alan Elliott's family supported the charity with a fundraiser in October raising money for the memorial fund – the amount raised was £2,000 which is held as part of the memorial fund fundraising.

Donations were made during the year to the Dovecote Care Home £250 - towards a day trip to Skegness for the residents and fish and chip supper; Rose Hill Arts Centre £200 - towards activities; Richmond Care Home (Jarrod Smith) chippy tea Christmas Eve for residents; Cygnet Health £150 – donation for community activities; Shirebrook MW FC £100 – donation for community activities; Easter, Halloween, Christmas and sporting children's activities £2,738.

Investments

- At 31 December 2024 the charity's bank balance was £57,077 (including designated funds of £1,812 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Rathbones stood at £143,250.

Children's Fund

The Children's Fund bank balance stood at £7,583 at 31 December 2024. The Children's fund is funded mainly from the proceeds of the Thursday night bingo held at the Welfare.

Reserves Policy

As at 31st December 2024 the free reserves of the charity amounted to £197,487 (2023 £177,123). 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. Currently the charity could sustain approximately one year's running costs.

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 13/06/25.....

Signed *H. Evans*..... (Chair)

[Handwritten signature]

**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 2024 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.

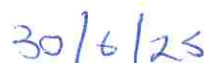
INDEPENDENT EXAMINER'S STATEMENT

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



.....
Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>INCOMING RESOURCES</u>					
Voluntary Income:					
Subscription: Associate Members			408	408	304
Gift Aid Shirebrook MW Social Club Ltd			94,279	94,279	70,609
Grants & Donations			4,062	4,062	2,219
Activity Groups: Surplus	7		5,478	5,478	3,706
Memorial Fund	9	32,157	-	32,157	34,426
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd			24,000	24,000	24,000
SMW Cleaning Service			-	-	117
Incoming Resources from Charitable Activities:					
Room Hire			28,199	28,199	27,496
Sundry Income/Fundraising Raffles			6,967	6,967	5,751
Investment Income					
			2,689	2,689	2,624
TOTAL INCOMING RESOURCES		<u>32,157</u>	<u>166,082</u>	<u>198,239</u>	<u>171,252</u>
 RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	-
Wages and National Insurance			31,504	31,504	36,407
Cleaning Materials			3,773	3,773	3,454
Light & Heat			36,964	36,964	39,068
Printing and Stationery/Adverts			485	485	510
Telephone and Internet Provision			1,359	1,359	1,372
Water/General Rates			3,876	3,876	4,661
Insurance			2,594	2,594	2,609
Repairs and Renewals			11,667	11,667	13,123
Refuse Collection			3,507	3,507	3,114
Photocopier			799	799	872
Grants and Donations			3,688	3,688	5,851
Sundry Expenses			14	14	-
Depreciation Fixtures and Fittings	2a	1,148	9,528	10,676	11,325
Direct Fundraising Costs			5,376	5,376	3,614
Memorial Fund	9	60,770	-	60,770	75,235
Governance Costs:					
Legal and Professional Fees			8,220	8,220	2,028
Accountancy			4,585	4,585	4,585
TOTAL RESOURCES EXPENDED		<u>61,918</u>	<u>127,939</u>	<u>189,857</u>	<u>207,828</u>
 NET RESOURCES EXPENDED BEFORE TRANSFERS					
		<u>(29,761)</u>	<u>38,143</u>	<u>8,382</u>	<u>(36,576)</u>

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024 CONTINUED

<u>Notes</u>	<u>Designated Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>NET RESOURCES EXPENDED BEFORE TRANSFERS</u>	(29,761)	38,143	8,382	(36,576)
Transfers between Funds	-	-	-	-
<u>NET RESOURCES EXPENDED FOR THE YEAR</u>	(29,761)	38,143	8,382	(36,576)
Gain on Sale of Assets	-	-	-	-
Gains/(Losses) on Investments Assets:				
Realised	-	7,908	7,908	(176)
Unrealised	-	3,710	3,710	7,693
Revaluation of Tangible Assets	-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>	(29,761)	49,761	20,000	(29,059)
Fund Balances Brought Forward at 1 January 2024	732,750	492,881	1,225,631	1,254,690
<u>FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2024</u>	702,989	542,642	1,245,631	1,225,631

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTES</u>	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2a	989,178	995,020
Investments	2b	143,250	136,441
<u>CURRENT ASSETS:</u>			
Debtors and Prepayments	3	20,837	20,185
Cash at Bank and In Hand	4	57,077	35,448
Short Term Deposits	4	6,511	1,189
Activity Group Account Balances	5	<u>58,966</u>	<u>53,488</u>
		143,391	110,310
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>(30,188)</u>	<u>(16,140)</u>
<u>NET CURRENT ASSETS</u>		<u>113,203</u>	<u>94,170</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,245,631	1,225,631
<u>NET ASSETS</u>		<u>1,245,631</u>	<u>1,225,631</u>
<u>INCOME FUNDS</u>			
Designated Funds		702,989	732,750
Unrestricted Funds		<u>542,642</u>	<u>492,881</u>
		1,245,631	1,225,631

Approved by the Board of Trustees on 30/6/25
and signed on its behalf by:

R. [Signature]
Trustee

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

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 2024	305,369	587,724	253,754	97,487	1,244,334
Additions		-	4,834	-	4,834
Disposals	-	-	-	-	-
As at 31 December 2024	305,369	587,724	258,588	97,487	1,249,168
Accumulated Depreciation					
As at 1 January 2024	-	-	163,305	86,009	249,314
Provided for year	-	-	9,528	1,148	10,676
Disposals	-	-	-	-	-
As at 31 December 2024	-	-	172,833	87,157	259,990
Net Book Values					
31 December 2024	<u>305,369</u>	<u>587,724</u>	<u>85,755</u>	<u>10,330</u>	<u>989,178</u>
31 December 2023	<u>305,369</u>	<u>587,724</u>	<u>90,449</u>	<u>11,478</u>	<u>995,020</u>

2b INVESTMENTS

	<u>2024</u> £	<u>2023</u> £
Market Value as at 1 January 2024	136,441	110,343
Additions at Cost	35,354	33,231
Disposal Proceeds	(40,163)	(14,649)
Net Investment Gain/(Loss)	11,618	7,516
	<u>143,250</u>	<u>136,441</u>
Market Value as at 31 December 2024	<u>143,250</u>	<u>136,441</u>
Cost as at 31 December 2024	<u>123,302</u>	<u>120,203</u>

SHIREBROOK MINERS' WELFARE CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. DEBTORS

	<u>2024</u> £	<u>2023</u> £
Trade Debtors - Main Scheme	4,677	1,560
Prepayments	2,115	2,033
Sundry Debtors	6,823	6,848
Shirebrook Miners Welfare Social Club Ltd	7,222	8,834
VAT	-	910
	<hr/>	<hr/>
	20,837	20,185
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	57,077	35,448
	<hr/>	<hr/>
	57,077	35,448
	<hr/> <hr/>	<hr/> <hr/>
Short Term Deposits		
: Short Term Deposits - Investment Manager	6,511	1,189
	<hr/>	<hr/>
	6,511	1,189
	<hr/> <hr/>	<hr/> <hr/>

5. ACTIVITY GROUP ACCOUNT BALANCES

Shirebrook Miners Welfare Senior Citizens Fund	649	440
Shirebrook Miners Welfare Angling Club	46,082	40,624
Shirebrook Miners Welfare Band	4,652	7,518
Shirebrook Miners Social Flying Club	-	150
Childrens Fund	7,583	4,756
	<hr/>	<hr/>
	58,966	53,488
	<hr/> <hr/>	<hr/> <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

6. CREDITORS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Amounts falling due with one year:</u>		
Trade Creditors	26,044	8,923
PAYE	-	249
VAT	139	-
Other Creditors	1,391	1,375
Accruals	2,630	5,593
	<u>30,204</u>	<u>16,140</u>

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Surplus Balances:				
Members Christmas Fund	209		-	
Angling Club	5,458		3,164	
Shirebrook Miners Social Flying Club	-		-	
Childrens Fund	2,827		2,155	
		<u>8,494</u>		<u>5,319</u>
Deficit Balances:				
Members Christmas Fund	-		89	
Shirebrook MW Unison Band	2,866		1,437	
Shirebrook Miners Social Flying Club	150		87	
		<u>3,016</u>		<u>1,613</u>
<u>Net Surplus/(Deficit) Activity Groups</u>		<u>5,478</u>		<u>3,706</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 (2023 nil).

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

9. SHIREBROOK COLLIERY MEMORIAL FUND

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Donations under Gift Aid	2,998		2,900	
Other Donations	1,946		40	
Gift Aid Reclaim HMRC	1,535		6,074	
Memorial Grant Scheme - VAT Reclaim	10,230		8,000	
Sale of T Shirts	-		50	
Kids Discos	230		-	
Sale of Badges and Mugs	1,380		-	
Race Nights	1,044		435	
Leggy's Do' Raffle	1,829		1,335	
Aian Elliotts Grand Raffle	2,000			
National Lottery Heritage Fund	-		15,000	
Bike Ride Skegness donation	7,225			
Football Cards	175		-	
Raffles etc	1,565		592	
			<hr/>	
Total Income		32,157		34,426
Expenditure				
Celebration Dinner Costs	-		4,198	
Celebration Day framing souvenirs	-		1,160	
Postage/Printing/Paper	-		849	
52 Ltd (Peter Walker Sculptor)	-		48,000	
ASBC plaques	60,000		-	
Engraving Templates	-		1,380	
Memorial Day Costs	-		9,103	
Project Meeting/Accommodation Costs	-		275	
Drawing Competition Costs	-		1,645	
Purchase of T Shirts	268		-	
Framing of Mining Memorabilia	182		-	
Posters	320		-	
Peoples History Museum - Banner	-		7,570	
Bronze Finials - Banner	-		310	
Peoples Museum Trip	-		745	
			<hr/>	
Total Expenditure		60,770		75,235
			<hr/>	
Surplus		<u>(28,613)</u>		<u>(40,809)</u>
Cumulative Balance as at 31 December 2024:				
Opening Balance at 1 January 2024			30,425	
Add: Income		32,157		
Less: Expenditure		(60,770)		
			<hr/>	
Closing Balance at 31 December 2024			<u>1,812</u>	
Total Income from Start of Project:			289,153	
Total Expenditure from Start of Project:			<u>(287,341)</u>	
			<hr/>	
Balance of Project Carried Forward 31 December 2024			<u>1,812</u>	

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS WELFARE SENIOR CITIZENS FUND
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Raffles/Bingo	269	310
Donation	25	-
Football Cards	365	
Miscellaneous Income	-	21
	<hr/>	<hr/>
	659	331
 <u>EXPENDITURE</u>		
Catering	450	420
	<hr/>	<hr/>
	450	420
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 209 <hr/>	 <hr/> (89) <hr/>

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>
	<u>£</u>		<u>£</u>
INCOME			
Memberships 2023	-		1,537
Memberships 2024	2,303		8,710
Memberships 2025	8,827		-
Day Tickets	4,149		4,470
	<hr/>		<hr/>
	15,279		14,717
 EXPENDITURE			
Bailiff's Petrol/Valets	2,700		2,760
Bailiffs Boots, Socks, Bags, Umbrellas, Shelters & Torches	-		505
Sponsorship of Cheatles Group Shirebrook MWC	1,500		
Fish Purchase	540		2,596
Power Tools & Accessories	-		964
Barley Straw, floats & application	390		350
Gate Keys	200		175
New Lock 1st Cabin	43		-
Public Liability Insurance	111		108
Fish Food & Conditioner - Winter	697		660
Fish Food & Conditioner - Summer	660		600
Officials Telephone etc Costs	2,000		2,000
Lease Agreement & Rent - Forestry England	110		110
Sign Alteration at Pond	-		20
Welfare Memberships	320		240
Weedkiller	115		-
Security Cameras and Batteries	103		211
Flowers Mrs widdowson	-		25
Gas bottle	150		70
New Gas Heater for Cabin	108		-
Rat & Mouse Traps/Poison/Rifle Pellets	32		93
Match Notice Board	35		-
Stationery	7		66
	<hr/>		<hr/>
	9,821		11,553
 Suplus/(Deficit) carried forward to general Statement of Financial Activities			
	<hr/> <hr/>		<hr/> <hr/>
	5,458		3,164

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Concerts/Donations - Senior Band	7,844	5,615
Preview Night Entry Fees	-	230
Donations	-	1,320
Raffles	-	275
	<u>7,844</u>	<u>7,440</u>
 <u>EXPENDITURE</u>		
Musical Director	4,895	4,050
Contest - Travel/fees/expenses	1,025	845
Borrowed Players	365	415
Music	381	29
December Social - Room & Catering	146	180
Player Presentations	-	300
Instrument repairs/equipment	1,631	1,104
Insurance	1,015	1,015
Rehearsal Rooms	122	119
PRS/BBE	235	226
Preview Evening, Adjudicator	-	100
Trophy Engraving	-	8
Freeola Ltd	-	106
Miscellaneous	600	200
Internet Fees	126	-
Bank Charges	74	-
Donation - Ashfield hospice	95	-
Shirebrook B Band	-	180
	<u>10,710</u>	<u>8,877</u>
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <u><u>(2,866)</u></u>	 <u><u>(1,437)</u></u>

SHIREBROOK MINERS' WELFARE CENTRE
SHIREBROOK MINERS SOCIAL FLYING CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</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
Separate LIB		50
Roll Card		40
Basket Cleaning/Crate Fee		2,168
Prize Money & Average Top Ups		1,610
Sundries		-
Rings		-
Miscellaneous Fee		170
Miscellaneous	150	237
Printer/Stationery	-	-
	—————	—————
	150	5,661
Suplus/(Deficit) carried forward to general Statement of Financial Activities	<u><u>(150)</u></u>	<u><u>(87)</u></u>

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR PERIOD ENDED 31 DECEMBER 2024

	<u>2024</u> £	<u>2023</u> £
<u>INCOME</u>		
Bingo and Raffles	7,171	7,391
	<hr/>	<hr/>
	7,171	7,391
 <u>EXPENDITURE</u>		
Childrens Gifts/Bingo prizes for Easter, Halloween and Xmas parties	493	1,271
Selection Boxes and Gift Wrap Xmas Parties	1,342	1,305
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	1,855	1,588
Sweets and Easter Eggs for Childrens Parties	608	563
Decorations for Xmas and Halloween Parties	47	509
	<hr/>	<hr/>
	4,344	5,236
 Surplus/(Deficit) carried forward to general Statement of Financial Activities	 <hr/> 2,827 <hr/>	 <hr/> 2,155 <hr/>