

# Shirland Miners Welfare

A registered charity with the Charity Commissioners with the number 520507

123 Main Road  
Shirland  
Alfreton  
Derbyshire  
DE55 6BA



## Report of the Trustees for 2022

Trustees in post 2022

M J Wheatley	Chairman
A Buckley	Vice Chairman
I Beckett	
D Harvey	Appointment effective from 20 <sup>th</sup> October 2022
D Hill	Appointment effective from 20 <sup>th</sup> October 2022

Secretary                      J Farnsworth (Resigned September 2022)

The licensed operations and finances were run and organised by the Chairman, Vice Chairman and Secretary. The licensed operations were severely affected by the COVID epidemic and were closed for parts of the year. The staff were all paid from the government grants.

The takings from the licensed operations were not recovering to pre COVID levels and there was an excess of expenditure over income. The licensed operations ceased in September 2022 due to excessive debts and falling receipts. The Chairman and Vice Chairman did not wish to continue to support the charitable activities and these were supported by the other Trustees.

The accounts and report were not completed within the Charity Commission guidelines as there were no available funds to pay accountancy fees. The records for this year were returned by the Secretary in September 2022. It has been difficult for volunteers to deal with these due to incomplete records, inaccurate recording and anomalies. Funds were not available to pay accountancy fees and the accounts have been prepared by volunteers to whom the charity is most grateful. The Independent Examiner has also undertaken their professional duties in support of the Charity and we would like to thank them for their support.

The Charitable activities were limited due to the impact of COVID. The Brass Band continued their activities along with the Pigeon Club, WI and U3A and limited use from other local groups. These groups have supported their members and the wider community with their cultural activities.

Yours faithfully

I Beckett

Chairman Shirland Miners Welfare

# **RECEIPTS AND PAYMENTS ACCOUNTS**

**For the period from 01 January 2022 to 31 December 2022**

## **Section A Receipts and payments**

### **A1 Receipts**

Donations, legacies and grants

Bar sales

Room hire

Fruit machine income

Snooker & pool income

Other income

Rents received

Interest on deposit account

### **Sub Total (Gross Income for AR)**

### **A2 Asset and investment sales**

### **Total receipts**

### **A3 Payments**

Hire of plant & machinery

Purchases

Wages & national insurance

Pension contributions

Accounts & stocktake

Licensing

Repairs and maintenance

Light and heating  
Rates and water  
Insurance  
Telephone & internet  
Postage & stationery  
Cleaning  
Games & entertainment  
Fruit machine & pool table expenses  
Grants & donations paid  
Sundries  
Bank interest & charges

**Sub total**

**A4 Asset and investment purchases**  
**Loans repaid**

**Sub total**

**Total payments**

**Net of receipts/(payments)**

## **A5 Transfers between funds**

## **A6 Cash funds last year end**

## **Cash funds this year end**

## **Section B Statement of assets and liabilities at the end of**

### **B1 Cash funds**

Cash in hand

Bank current account

Bank deposit account

### **Total cash funds**

### **B2 Other monetary assets**

### **B3 Investment assets**

### **B4 Assets retained for charity's own use**

Freehold property

Fixtures and fittings

### **B5 Liabilities**

**Loans**

**Signed by one or two trustees on behalf of all the trustees**

**Signature**

**I Beckett**

:

<b>Unrestricted funds £</b>	<b>Total funds £</b>
2,787	2,787
46,367	46,367
2,225	2,225
1,735	1,735
274	274
2,208	2,208
7,632	7,632
0	0
<b>63,227</b>	<b>63,227</b>
-	-
<b>63,227</b>	<b>63,227</b>
-	-
23,557	23,557
19,028	19,028
157	157
563	563
1,945	1,945
460	460

6,951	6,951
3,388	3,388
3,545	3,545
381	381
38	38
606	606
3,126	3,126
400	400
-	-
283	283
187	187
<b>64,615</b>	<b>64,615</b>

**Unrestricted  
funds  
£**

**Total  
funds  
£**

-	-
-	-
<b>64,615</b>	<b>64,615</b>
<b>(1,388)</b>	<b>(1,388)</b>

-

-

**1,628**

**240**

**the period**

**Unrestricted  
Funds  
£**

-

240

-

**240**

-

-

81,752

23,531

500

**Print name I Beckett**

**Date of approva**

## CC16a

**Last  
year  
£**

34,375

57,299

70

326

20

-

3,100

0

**95,190**

-

**95,190**

-

32,391

39,761

141

1,600

810

1,151

6,468

3,942

2,899

710

33

578

4,617

277

-

841

193

**96,412**

**Last  
year  
£**

-

-

**96,412**

**(1,221)**



-

**| 19th September 2024**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Shirland Miners Welfare

On accounts for the year ended

31<sup>st</sup> Dec 2022

Charity no (if any)

520507

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*[Signature]*

Date:

19/09/2024

Name:

CLARE BROWN

Relevant professional qualification(s) or body (if any):

FCCA  
0132684

Address:

66B Limited  
66B Smith Street  
Warwick CV34 4HU  
01926 497694

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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