



## Trustees' Annual Report for the period

From 01 April 2020 Period start date  
To 31 March 2021 Period end date

Charity name: Hillstown Miners Welfare Trust

Charity registration number: 520546

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of recreational facilities 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 benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The main focus of activity is the day to day running and upkeep of the Hillstown Village Hall and associated sports facilities for the benefit of the local community and the wider general public.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our Trustee meetings.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteer	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The premises were closed for a number of months due to the various COVID-19 lockdowns and therefore rental income was severely affected however the charity was eligible for Government Business Support Grants which aided cash flow.</b></p> <p><b>The temporary closure of the premises enabled building works to be undertaken to clad the Village Hall building and fit a new roof.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Most of the income generated is applied to the upkeep and running costs of the Village Hall and sports facilities. Grants are sought for any major projects/improvements. The charity has a healthy surplus at present.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>£65,000 is held in reserve at all times</b>
Amount of reserves held	Para 1.22	<b>£65,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed/reappointed every one to four years at the Annual General Meeting held in August/September.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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### Reference and Administrative details

Charity name	Hillstown Miners Welfare Trust
Other name the charity uses	
Registered charity number	520546
Charity's principal address	Willow Grange Main Street Scarcliffe Chesterfield S44 6TD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John King	Chair		
2	Kevin Bates	Secretary	From Oct 2020	
3	Alison James	Treasurer		
4	Martin Wilkinson	Trustee		
5	Beverley Crofts	Trustee		
6	Helen Andrews	Trustee		
7	Peter Coombs	Trustee	From Nov 2020	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Solicitor	Foys	31 Mill Street, Clowne

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J F King</i>	
Full name(s)	JOHN FRANKLYN KING	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	13/09/2021	

**Hillstown Miners Welfare Trust**

1st April 2020 - 31st March 2021

**INCOME**

Bank Interest £44.89  
Room Hire £4,867.00

## Grants (Restricted)

Duke of Devonshire Trust £8,000.00  
Foundation Derbyshire £2,000.00  
Lottery Covid 19 Response £9,555.00  
Derbyshire CC (Public Health) £2,000.00

## Other Grants

Business Support £39,338.42  
Job Retention Scheme £4,373.20

Misc £468.45

**Total £70,646.96**

Net Profit/Loss £40,196.95

**EXPENDITURE**

Insurance £2,626.57  
Electricity (Bowling) £73.92  
Gas (Village Hall) £1,168.27  
Electricity (Village Hall) £2,459.05  
Water £441.51  
Cleaning Supplies £108.95  
Maintenance £1,714.03  
Equipment £6,583.36  
Postage/Stationery £55.81  
Grass cutting £1,048.62  
PRS for music £477.20  
Grant Spending £4,014.09  
Phone/Broadband £299.44  
Waste collection £870.02  
Salaries £8,055.68

Misc £453.49

**£30,450.01**

Balance b/fwd 31.03.20 £29,540.64  
Income £70,646.96  
Expenditure £30,450.01  
Balance c/fwd **£69,737.59**

Cash at bank as at 31.03.21 £70,100.83  
Petty Cash as at 31.03.21 £15.74  
Uncleared cheque -55.25  
Uncleared cheque -265.42  
Uncleared cheque -73.31  
Uncleared receipt £15.00  
**£69,737.59**



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
HILLSTOWN MINERS WELFARE TRUST

**On accounts for the year  
ended**

31 MARCH 2021

**Charity no  
(if any)**

520546

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:  Date: 6.10.21

Name: JANET MAY

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

Address: 2 KIBWORTH CLOSE  
HASLAND  
CHESTERFIELD

**Section B**

**Disclosure**

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