

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

P B Syddall & Co
Chartered Accountants
Grafton House
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**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the scheme are the provision of facilities for such forms of recreation and other leisure time occupations as are conducive to the improvements of the conditions of living of the inhabitants of Tyldesley and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants as are members of the mining community.

Provided that nothing herein contained shall authorise the application of the trust property for purposes which are not in law charitable.

Once again the residents of the surrounding area have been well catered for by the Institute with the provision of sporting and social activities.

In all respects the trustees believe that they have complied with their duty to have due regard for public benefit.

ACHIEVEMENT AND PERFORMANCE

The main aims of the scheme have been met by the maintenance of facilities for the various sections of the Institute, by the support given to local charities and supporting organisations, the holding of events for the benefit of senior citizens and children and the maintenance of a centre for the use of the local community.

The activities of the scheme were, in the main, financed by an associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited (the "limited company"), the fund raising efforts of the various sections, the Institute and its members.

The limited company, which comprises of a bar and gaming machines, covenants all its profits to the scheme providing it main source of income.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the scheme, retained in order to ensure the day to day running of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The scheme has obtained charitable status and is governed by a trust deed dated 29 March 1960. Its registered charity number is 521337.

The charity shall be called Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds and is hereinafter referred to as the "scheme".

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in The Coal Industry Social Welfare Organisation.

The induction and training of any new trustees is undertaken by the management committee.

Organisational structure

The affairs of the scheme are managed by a management committee which is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521337

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Principal address

Meanley Road
Astley
Tyldesley
Manchester
M29 7DN

Trustees

J Gorringe Trade Union Representative
D Mountford Trade Union Representative
J D Burns
M H Thomas

Trustees are appointed by the board of trustees.

Independent Examiner

P B Syddall FCA FCIE
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Lloyds TSB Bank plc
Hotel Street
Bolton
Lancashire
BL1 1DB

Solicitors

Dootson Eckersley Hope
Manor House
Bolton Old Road
Atherton
Manchester
M46 9DH

Approved by order of the board of trustees on 19 October 2021 and signed on its behalf by:

J Gorringe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

Independent examiner's report to the trustees of Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds

I report to the charity trustees on my examination of the accounts of Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

P B Syddall FCA FCIE
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

19 October 2021

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	10,536	13,955
Investment income	3	45	46
Other income	4	23,273	12,000
Total		33,854	26,001
 EXPENDITURE ON			
Other		35,379	27,245
NET INCOME/(EXPENDITURE)		(1,525)	(1,244)
 RECONCILIATION OF FUNDS			
Total funds brought forward		71,377	72,621
 TOTAL FUNDS CARRIED FORWARD		 69,852	 71,377

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	6	39,448	43,127
CURRENT ASSETS			
Debtors	7	22,958	11,101
Investments	8	4,000	4,000
Cash at bank and in hand		6,801	18,505
		<u>33,759</u>	<u>33,606</u>
CREDITORS			
Amounts falling due within one year	9	(3,355)	(5,356)
NET CURRENT ASSETS		<u>30,404</u>	<u>28,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,852</u>	<u>71,377</u>
NET ASSETS		<u>69,852</u>	<u>71,377</u>
FUNDS	10		
Unrestricted funds		<u>69,852</u>	<u>71,377</u>
TOTAL FUNDS		<u>69,852</u>	<u>71,377</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2021 and were signed on its behalf by:

M H Thomas - Trustee

J Gorringe - Trustee

The notes form part of these financial statements

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Clubhouse	- not provided
Building alterations	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Subscriptions	4,552	3,739
Bowling green fees	3,132	2,156
Donations received	438	1,997
Door box and bar bottle	505	888
Room rent and discos	1,419	3,880
Snooker	490	1,295
	<u>10,536</u>	<u>13,955</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3.	INVESTMENT INCOME	2020	2019
		£	£
	National savings bond interest	<u>45</u>	<u>46</u>
4.	OTHER INCOME	2020	2019
		£	£
	Telephone mast income	<u>21,273</u>	12,000
	National lottery grant	<u>2,000</u>	-
		<u>23,273</u>	<u>12,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. TANGIBLE FIXED ASSETS

	Clubhouse £	Building alterations £	Fixtures and fittings £	Lawn mower £	Totals £
COST					
At 1 January 2020 and 31 December 2020	<u>6,340</u>	<u>14,772</u>	<u>152,000</u>	<u>2,000</u>	<u>175,112</u>
DEPRECIATION					
At 1 January 2020	-	14,146	117,639	200	131,985
Charge for year	-	63	3,436	180	3,679
At 31 December 2020	<u>-</u>	<u>14,209</u>	<u>121,075</u>	<u>380</u>	<u>135,664</u>
NET BOOK VALUE					
At 31 December 2020	<u>6,340</u>	<u>563</u>	<u>30,925</u>	<u>1,620</u>	<u>39,448</u>
At 31 December 2019	<u>6,340</u>	<u>626</u>	<u>34,361</u>	<u>1,800</u>	<u>43,127</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
		£	£
Other debtors		22,678	11,010
VAT		280	91
		<u>22,958</u>	<u>11,101</u>
 8. CURRENT ASSET INVESTMENTS		 2020	 2019
		£	£
National Savings Bond		4,000	4,000
		<u>4,000</u>	<u>4,000</u>
 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		 2020	 2019
		£	£
Accruals and deferred income		3,355	5,356
		<u>3,355</u>	<u>5,356</u>
 10. MOVEMENT IN FUNDS			
	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	71,377	(1,525)	69,852
	<u>71,377</u>	<u>(1,525)</u>	<u>69,852</u>
TOTAL FUNDS	<u>71,377</u>	<u>(1,525)</u>	<u>69,852</u>
 Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,854	(35,379)	(1,525)
	<u>33,854</u>	<u>(35,379)</u>	<u>(1,525)</u>
TOTAL FUNDS	<u>33,854</u>	<u>(35,379)</u>	<u>(1,525)</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	72,621	(1,244)	71,377
TOTAL FUNDS	<u>72,621</u>	<u>(1,244)</u>	<u>71,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,001	(27,245)	(1,244)
TOTAL FUNDS	<u>26,001</u>	<u>(27,245)</u>	<u>(1,244)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	72,621	(2,769)	69,852
TOTAL FUNDS	<u>72,621</u>	<u>(2,769)</u>	<u>69,852</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,855	(62,624)	(2,769)
TOTAL FUNDS	<u>59,855</u>	<u>(62,624)</u>	<u>(2,769)</u>

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. RELATED PARTY DISCLOSURES

The charity's property is used by associated company, Astley and Tyldesley Miners' Welfare Institute and Recreation Grounds Limited. The company carries out its day to day operations from the premises free of charge.

At the balance sheet date the company owed the charity £22,678 (2019 - £11,010) which is included within debtors due within one year.

**ASTLEY AND TYLDESLEY MINERS' WELFARE
INSTITUTE AND RECREATION GROUNDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Other trading activities		
Subscriptions	4,552	3,739
Bowling green fees	3,132	2,156
Donations received	438	1,997
Door box and bar bottle	505	888
Room rent and discos	1,419	3,880
Snooker	490	1,295
	10,536	13,955
Investment income		
National savings bond interest	45	46
Other income		
Telephone mast income	21,273	12,000
National lottery grant	2,000	-
	23,273	12,000
Total incoming resources	33,854	26,001
EXPENDITURE		
Other		
Insurance	3,416	-
Rates and water	1,980	3,753
Light and heat	12,099	-
Repairs and renewals	3,230	7,388
Legal charges and licences	121	158
Accountancy fees	350	350
Games expenses	431	1,696
Grounds maintenance	7,206	4,491
Sundry expenses	-	78
Donations	2,867	5,243
Depreciation of building alterations	63	70
Depreciation of fixtures and fittings	3,436	3,818
Depreciation of lawn mower	180	200
	35,379	27,245
Total resources expended	35,379	27,245
Net expenditure	(1,525)	(1,244)

This page does not form part of the statutory financial statements