

**MOIRA MINERS' WELFARE TRUST**

**Registered Charity No. 521471**

**STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2023**

**MOIRA MINERS' WELFARE TRUST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**MOIRA MINERS' WELFARE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT 31 MARCH 2023**

REGISTERED CHARITY NUMBER - 521471

TRUSTEES	- R Mounfield R Wale B Lester R Waldrum J Boulton (appointed 1 March 2023)
SCHEME ADDRESS	- Bath Lane Moira Swadlincote Derbyshire DE12 6BP
BANKERS	- CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	- J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston ROTHERHAM S60 4JG

## MOIRA MINERS' WELFARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7.

#### **Constitution and Objects**

The charity is constituted by a Scheme dated 6 April 2005 and is registered under the number 521471.

Its objects are to provide and maintain a welfare institute and recreational facilities for the benefit of the residents of Moira and its surrounding neighbourhoods with a view to improving the lives of those residents, particularly (but not exclusively) those who are members of the mining community.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found below.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Moira Sports and Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the directors to try and ensure the company is profitable, this ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity showed a deficit of £9,563 (2022: deficit £427) for the year. This is largely due to the increase in entertainment costs and to higher energy costs. The connected social club has maintained profitability with £4,525 being available as gift aided income although this is down from £8,662 in the previous year. On the whole and under the circumstances, the trustees are satisfied with the results for the year and hope for improvement in the coming year.

#### **Review of Activities**

Like many local run organisations Moira has had to come to terms with the aftermath of COVID. Some said that it wouldn't open again but with the determination of the trustees and the now terrific bar staff we are slowly but surely getting back on our feet. We also have Mick Haytack to thank for providing financial stability to keep the club going. In the last couple of months we have said goodbye to Sheena Haytack who was club secretary for many years but in the same breath we welcome Lindsey Onions as the new secretary and I'm sure she is going to be a great asset to the club. We now have a new team in place headed by James Bodell who comes with a vast knowledge in the bar industry.

The Welfare continues to supply a base for the local community with an active over 50's club, a judo club, a thriving croquet club and home to Marlborough Rovers Football Club, an FA Accredited club. We unfortunately lost our popular whippet club for a multitude of reasons but lessons learnt and time to move on. We also let out the grounds to campers and we assist with the local council in events over the road at Moira Furnace as well as Remembrance Sunday. We also continue to support the community with the very popular car boot which runs throughout the summer months.

**MOIRA MINERS' WELFARE TRUST**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

**Review of Activities (cont)**

We do not open the clubhouse every night of the week for viable reasons but at the weekend the main hall is usually booked out to artists or for private functions. We hope to attract even more user groups to join us in the coming months, something that is vital for both the Welfare and the local community. The Welfare now also has a website for probably the first time in its history and a popular Facebook page with over 400 followers showing that you can teach old dogs new tricks.

**Investment Policy**

The trustees do not have an investment policy in place as such. However, they have taken the sensible approach and placed some of the charity's money in an interest bearing bank account which generates a modest amount of income for the charity but leaves the funds readily available should they be needed.

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the social club, from which the charity receives significant income, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the directors, committee and members to address these risks.

**Trustees' Responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

  
Signed - Trustee

  
Print Name - Trustee

9 October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOIRA MINERS WELFARE TRUST**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 521471) for the year ended 31 March 2023 which are set out on pages 5 to 8.

**Responsibilities and basis of report**

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

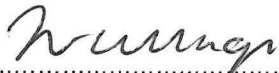
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**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 Charity 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 accounting 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.



9 October 2023

.....  
**J Wallage FCA**

On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**MOIRA MINERS' WELFARE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

	Note	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
		£	£	£	£	£
<b><u>Income and Endowments</u></b>						
Investment income		101	-	-	101	4
Raffles, bingo and bonus ball		10,985	-	-	10,985	4,281
Pool		400	-	-	400	-
Grants and donations		2,214	-	-	2,214	18,409
Room and grounds hire		9,919	-	-	9,919	7,117
Occupational licence		3,900	-	-	3,900	2,000
Gift Aid donation		4,525	-	-	4,525	8,662
Other income		507	-	-	507	499
Sections income	6	-	13,222	-	13,222	2,608
<b>Total Income</b>		<u>32,551</u>	<u>13,222</u>	<u>-</u>	<u>45,773</u>	<u>43,580</u>
<b><u>Expenditure</u></b>						
Wages and NIC		2,160	-	-	2,160	2,160
Repairs, maintenance and cleaning		16,449	-	-	16,449	20,814
Light and heat		5,328	-	-	5,328	2,354
Rent, rates and water rates		1,439	-	-	1,439	3,399
Sundries		475	-	-	475	396
Ground maintenance		3,003	-	-	3,003	5,408
Pool table hire		520	-	-	520	-
Accountancy		1,155	-	-	1,155	1,128
Printing, postage, stationery and phone		1,714	-	-	1,714	960
Entertainment		5,787	-	-	5,787	2,100
Insurance		2,299	-	-	2,299	2,024
Depreciation	2	1,003	-	630	1,633	1,745
Sections expenditure	6	-	13,374	-	13,374	1,519
<b>Total Expenditure</b>		<u>41,332</u>	<u>13,374</u>	<u>630</u>	<u>55,336</u>	<u>44,007</u>
<b>NET (EXPENDITURE) FOR THE YEAR</b>		(8,781)	(152)	(630)	(9,563)	(427)
Balances brought forward		167,229	20,442	5,670	193,341	193,768
<b>Balances carried forward</b>		<u>158,448</u>	<u>20,290</u>	<u>5,040</u>	<u>183,778</u>	<u>193,341</u>

**MOIRA MINERS' WELFARE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	2		145,728		147,361
<b><u>CURRENT ASSETS</u></b>					
Debtors	3	8,599		6,412	
Cash at bank and in hand	4	12,092		25,777	
Cash held by sections	6	20,290		20,442	
		<u>40,981</u>		<u>52,631</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	5	<u>(2,931)</u>		<u>(6,651)</u>	
<b>NET CURRENT ASSETS</b>			38,050		45,980
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>183,778</u>		<u>193,341</u>
<b>TOTAL NET ASSETS</b>			<u><u>183,778</u></u>		<u><u>193,341</u></u>
<b><u>FUNDS</u></b>					
General fund			158,448		167,229
Sections - designated funds	6		20,290		20,442
Restricted funds			5,040		5,670
			<u>183,778</u>		<u>193,341</u>

The accounts were approved by the trustees and signed on their behalf by:

  
Signed - Trustee

  
Print Name - Trustee

9 October 2023

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

**(b) Depreciation**

Depreciation is provided on tangible fixed assets, after taking account of any grants receivable, in order to write off the cost of each asset over its estimated useful life

The annual rates applied are as follows:

Buildings	-	Nil
Furniture and equipment	-	10% reducing balance basis
Preparation of grounds	-	Nil
Grounds equipment	-	20% reducing balance basis
Security barriers	-	10% straight line basis

**(c) Income Recognition**

Income is recognised when it is received.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**MOIRA MINERS' WELFARE TRUST**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

	<u>Buildings</u>	<u>Furniture &amp; Equipment</u>	<u>Grounds</u>	<u>Grounds Equipment</u>	<u>Total</u>
	£	£	£	£	£
<b>2. <u>FIXED ASSETS</u></b>					
Net book value at 1 April 2022	68,765	3,665	68,563	6,368	147,361
Additions in year	-	-	-	-	-
Disposals in year	-	-	-	-	-
	<u>68,765</u>	<u>3,665</u>	<u>68,563</u>	<u>6,368</u>	<u>147,361</u>
Depreciation for the year	-	(366)	(630)	(637)	(1,633)
Net book value at 31 March 2023	<u><u>68,765</u></u>	<u><u>3,299</u></u>	<u><u>67,933</u></u>	<u><u>5,731</u></u>	<u><u>145,728</u></u>
				<b><u>2023</u></b>	<b><u>2022</u></b>
				£	£
<b>3. <u>DEBTORS</u></b>					
Balance due from Moira Sports & Social Club Ltd				6,117	3,153
Prepayments and accrued income				2,054	2,736
Other debtors				428	523
				<u>8,599</u>	<u>6,412</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>					
Current account				2,992	2,816
Deposit account				9,024	22,938
Petty cash				76	23
				<u>12,092</u>	<u>25,777</u>
<b>5. <u>CREDITORS: Amounts falling due within one year</u></b>					
Trade creditors				975	1,934
Other creditors				60	60
Accruals				1,896	4,657
				<u>2,931</u>	<u>6,651</u>
<b>6. <u>DESIGNATED FUNDS</u></b>					
	<u>Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>	
	<u>B/F</u>			<u>C/F</u>	
<u>Section</u>	£	£	£	£	
50 Plus Club	17,527	437	(1,900)	16,064	
Croquet Club	2,915	12,785	(11,474)	4,226	
	<u>20,442</u>	<u>13,222</u>	<u>(13,374)</u>	<u>20,290</u>	

**MOIRA MINERS' WELFARE TRUST**

**50 PLUS CLUB - YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Membership fees		41		-
Social nights		212		-
Bonus Ball		184		-
		<u>437</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Donations	1,710		-	
Social nights	150		-	
Miscellaneous	40		-	
	<u>(1,900)</u>		<u>-</u>	
<b>(DEFICIT) FOR THE YEAR</b>		<u>(1,463)</u>		<u>-</u>
Cash at bank and in hand brought forward		17,527		17,527
<b>Cash at bank and in hand carried forward</b>		<u><u>16,064</u></u>		<u><u>17,527</u></u>

**MOIRA MINERS' WELFARE TRUST**

**CROQUET CLUB ACCOUNTS - YEAR ENDED 31 MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Subscriptions		4,402		177
Competition entries		1,053		420
Grant - Mercia Park		4,922		-
Taster session proceeds		625		60
Quiz/social evening proceeds		105		-
Lawn hire		148		-
Sponsorship		100		100
Donations and gift aid repayment		1,396		60
Bank interest		21		-
Other income		264		100
Unidentified movement		(251)		1,691
		<u>12,785</u>		<u>2,608</u>
<b><u>EXPENDITURE</u></b>				
Groundsman services	2,720		-	
Lawn maintenance and development	3,715		172	
Machinery purchases less sales	2,268		661	
Croquet playing equipment and repairs	614		-	
Memorial; bench	651		-	
Subscriptions and competition fees	1,315		645	
Printing, postage, stationery and publicity	39		-	
Trophies/engraving	127		41	
Other expenses	25		-	
		<u>(11,474)</u>		<u>(1,519)</u>
<b>SURPLUS FOR THE YEAR</b>		<u>1,311</u>		<u>1,089</u>
Cash at bank and in hand brought forward		2,915		1,826
<b>Cash at bank and in hand carried forward</b>		<u><u>4,226</u></u>		<u><u>2,915</u></u>