REGISTERED CHARITY NUMBER: 522087

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 28 February 2026

for

Lynemouth Miners Welfare Institute

Lynemouth Miners Welfare Institute

Report of the Trustees
for the Year Ended 28 February 2026

The trustees present their report with the financial statements of the charity for the year ended 28 February 2026. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522087

Principal address

Bridge Road
Lynemouth
Morpeth
Northumberland
NE61 5YL

Trustees

Mrs S Williamson
W Grisdale
Mrs C Bennett

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Trustee

Independent examiner's report to the trustees of Lynemouth Miners Welfare Institute
I report to the charity trustees on my examination of the accounts of Lynemouth Miners Welfare Institute (the Trust) for the year ended 28 February 2026.

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.

Jamie McDonald FMAAT

Date: .....

Lynemouth Miners Welfare Institute

Statement of Financial Activities
for the Year Ended 28 February 2026

	Notes	28.2.26 Unrestricted fund £	28.2.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Room Hire		22,401	82,630
Investment income	2	76	96
Other income		5,216	3,751
Total		27,693	86,477
EXPENDITURE ON			
Raising funds	3	11,315	10,981
Charitable activities			
Room Hire		7,503	17,369
Other		1,032	-
Total		19,850	28,350
Net gains/(losses) on investments		-	(12,000)
NET INCOME		7,843	46,127
RECONCILIATION OF FUNDS			
Total funds brought forward		145,382	99,255
TOTAL FUNDS CARRIED FORWARD		153,225	145,382

The notes form part of these financial statements

Lynemouth Miners Welfare Institute

Balance Sheet
28 February 2026

	Notes	28.2.26 Unrestricted fund £	28.2.25 Total funds £
FIXED ASSETS			
Tangible assets	6	68,478	72,029
Investments	7	49,419	49,419
		117,897	121,448
CURRENT ASSETS			
Debtors	8	21,911	9,200
Cash in hand		13,417	18,554
		35,328	27,754
CREDITORS			
Amounts falling due within one year	9	-	(3,820)
NET CURRENT ASSETS		35,328	23,934
TOTAL ASSETS LESS CURRENT LIABILITIES		153,225	145,382
NET ASSETS		153,225	145,382
FUNDS	10		
Unrestricted funds		153,225	145,382
TOTAL FUNDS		153,225	145,382

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

.....
Trustee

The notes form part of these financial statements

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, with the exception of investments which are included at market value.

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.

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.

continued...

2. INVESTMENT INCOME

	28.2.26 £	28.2.25 £
Interest receivable - trading	76	96

3. RAISING FUNDS

Raising donations and legacies

	28.2.26 £	28.2.25 £
Support costs	-	1,611

Investment management costs

	28.2.26 £	28.2.25 £
Property repairs	1,965	-
Support costs	-	600
	1,965	600
Aggregate amounts	11,315	10,981

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2026 nor for the year ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2026 nor for the year ended 28 February 2025.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Room Hire	82,630
Investment income	96
Other income	3,751
Total	86,477
EXPENDITURE ON	
Raising funds	10,981

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricte fund £
Charitable activities	
Room Hire	17,369
Total	28,350
Net gains/(losses) on investments	(12,000)
NET INCOME	46,127
RECONCILIATION OF FUNDS	
Total funds brought forward	99,255
TOTAL FUNDS CARRIED FORWARD	145,382

6. TANGIBLE FIXED ASSETS

	Property Improvem £
COST	
At 1 March 2025	72,029
Additions	5,799
Impairments	(9,350)
At 28 February 2026	68,478
NET BOOK VALUE	
At 28 February 2026	68,478
At 28 February 2025	72,029

continued...

7. FIXED ASSET INVESTMENTS

	Bonds £
MARKET VALUE	
At 1 March 2025 and 28 February 2026	49,419
NET BOOK VALUE	
At 28 February 2026	49,419
At 28 February 2025	49,419

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.26 £	28.2.25 £
Other debtors	22,511	9,200
Accruals	(600)	-
	21,911	9,200

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.26 £	28.2.25 £
Other creditors	-	3,820

10. MOVEMENT IN FUNDS

	At 1.3.25 £	Net movement in funds £	At 28.2.26 £
Unrestricted funds			
General fund	145,382	7,843	153,225
TOTAL FUNDS	145,382	7,843	153,225

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,693	(19,850)	7,843
TOTAL FUNDS	27,693	(19,850)	7,843

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 29.2.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General fund	99,255	46,127	145,382
TOTAL FUNDS	99,255	46,127	145,382

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	86,477	(28,350)	(12,000)	46,127
TOTAL FUNDS	86,477	(28,350)	(12,000)	46,127

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

	At 29.2.24 £	Net movement in funds £	At 28.2.26 £
Unrestricted funds			
General fund	99,255	53,970	153,225
TOTAL FUNDS	99,255	53,970	153,225

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	114,170	(48,200)	(12,000)	53,970
TOTAL FUNDS	114,170	(48,200)	(12,000)	53,970

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2026.

Lynemouth Miners Welfare Institute

Detailed Statement of Financial Activities
for the Year Ended 28 February 2026

	28.2.26 £	28.2.25 £
INCOME AND ENDOWMENTS		
Investment income		
Interest receivable - trading	76	96
Charitable activities		
Room Hire	6,401	6,720
Grants	16,000	75,910
	22,401	82,630
Other income		
Other Income	5,216	3,751
Total incoming resources	27,693	86,477
EXPENDITURE		
Other trading activities		
Impairment losses for tangible fixed assets	9,350	8,770
Investment management costs		
Property repairs	1,965	-
Charitable activities		
Rates and water	1,876	-
Insurance	2,670	4,364
Light and heat	-	8,692
Telephone	1,729	1,584
Building Repairs	-	2,477
	6,275	17,117
Other		
Donation to Ltd Company	1,032	-
Support costs		
Management		
Rates and water	-	1,611
Sundries	414	-
	414	1,611

Lynemouth Miners Welfare Institute

Detailed Statement of Financial Activities
for the Year Ended 28 February 2026

	28.2.26 £	28.2.25 £
Management		
Finance		
Bank charges	107	39
Governance costs		
Accountancy and legal fees	707	813
Total resources expended	19,850	28,350
Net income before gains and losses	7,843	58,127
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	(12,000)
Net income	7,843	46,127

Lynemouth Miners Welfare Institute

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for the Year Ended 28 February 2026

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