

BACKWORTH MINERS' WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

CHARITY NUMBER 522129

BACKWORTH MINERS' WELFARE

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BACKWORTH MINERS' WELFARE

LEGAL AND ADMINISTRATIVE DETAILS

Backworth Miners' Welfare is registered with the Charity Commission
(Registration number 522129)

Address of Charity: Welfare Hall
Backworth
Newcastle-upon-Tyne
NE27 0AH

Trustees: J Richardson
B Smith (Resigned 15/12/2020)
R Bradford
J Beadling
J Reay
A Milton
T Nicholson
T Gascoigne
A Whelan

Bankers: Lloyds TSB plc
High Street
Gosforth
Newcastle-upon-Tyne
NE3 1JQ

Independent Examiner: J Wallage FCA
CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objects and Public Benefit

The charity is constituted by a scheme dated 16 December 2004 and was registered on 6 May 1963 with the number 522129.

The object of the charity is the provision of a Social Welfare Centre 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.

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 later in this report.

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 some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Backworth Miners Welfare Social Club Limited, which pays an annual occupational licence fee to the charity in order to run the 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, thus 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, NUM or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net incoming resources of £11,661 for the year compared to previous years when net incoming resources were £8,715. The trustees are hopeful that things will improve in 2021. The connected trading company made a transfer of its profits to the charity under Gift Aid of £15,288 (2020: £40,051).

Review of Activities

2020 proved to be a difficult year in terms of membership growth within all of the sports sections. Backworth is not alone in this as sport in general throughout the country is seeing a decline in membership. The trustees, management and all of the section committee members are working hard to increase the memberships.

The 9 hole fee has remained successful and is still well supported.

The partnership with Blue Fox Catering ended in September 2019. They encountered severe difficulties which forced the company to cease trading. The wedding bookings for 2020 were taken over by the Welfare and there are plans in place to keep the kitchen and catering in-house.

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Review of Activities (cont.)

The trustees are still looking to sell land in order to secure the future of the Welfare. At present the trustees have no further information for members regarding the sale of the land. The members will be kept informed of any further or new developments.

The main sources of funding are secured from golf and golf visitors fees, weddings, function room hire, cricket, bowls, archery and croquet fees.

Volunteers

Firstly, the trustees would like to thank Mr David Burns for the time and contribution he has made during his service. Mr Burns has given up his position as trustee during 2019 for personal reasons.

The trustees would like to thank committee members of all the sporting sections who have given up their time to ensure that their sections run smoothly.

The trustees would also like to thank members who voluntarily assist the green staff in maintaining the grounds in top condition.

As the role of trustee is also voluntary and unpaid, we greatly appreciate the assistance given by members and would like to thank all involved.

Investment Policy

The charity does not have an investment policy as such but the trustees have taken the sensible option and placed the bulk of the charity's liquid assets in an interest bearing bank account. This produces a small amount of income for the charity while at the same time meaning that the money is instantly accessible to meet the charity's expenses.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the 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 the 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 it derives its main funding, the support of individuals and the community in using the facilities and of the introduction of the younger generation to provide for the future. The trustees work closely with directors, committee and members to address these risks.

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Impact of COVID-19

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. The trustees plan to resume activity at a time considered appropriate and when allowed to do so, obviously following best practice guidance available at that time. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

Statement of Trustees Responsibilities

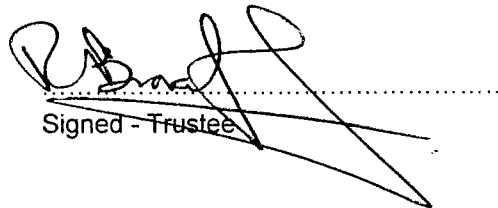
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements,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

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 of fraud and other irregularities.



.....
Signed - Trustee



.....
Signed - Trustee

.....
ANNE USHELMAN.....

Print Name - Trustee

.....
ROW BRADFORD.....

Print Name - Trustee

.....
Date

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

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522129) for the year ended 31 December 2020 which are set out on pages 6 to 13.

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.

.....
J Wallage FCA

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

.....
Date

BACKWORTH MINERS' WELFARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

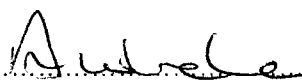
	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2020</u> £	<u>Total 2019</u> £
<u>Income and Endowments</u>							
Income from generated funds							
Voluntary Income:							
Grants and donations	9	30,498	-	-	-	30,498	2,776
Donation under Gift Aid	10	15,288	-	-	-	15,288	40,051
Activity Groups: Gross Income	11	-	25,457	-	-	25,457	47,487
Activities for generating funds:							
Room hire and catering		2,194	-	-	-	2,194	18,880
Wedding income		(7,841)	-	-	-	(7,841)	19,958
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		13,216	-	-	-	13,216	28,419
Golf - Other		2,236	-	-	-	2,236	-
Other income	12	1,062	-	-	-	1,062	2,524
Investment income:							
Deposit interest received		-	-	-	1,021	1,021	1,542
Income from charitable activities:							
Subscriptions	13	133,837	-	-	-	133,837	124,810
Other Income							
Grants - Job Retention Scheme		96,169	-	-	-	96,169	-
TOTAL INCOME		<u>320,659</u>	<u>25,457</u>	<u>-</u>	<u>1,021</u>	<u>347,137</u>	<u>320,447</u>
 <u>Expenditure</u>							
Costs of Generating Funds:							
Activity Groups: expenditure	11	-	27,508	-	-	27,508	47,668
Fundraising trading costs	14	41,391	-	-	-	41,391	53,189
Charitable expenditure:							
Grounds upkeep	15	119,714	-	1,525	-	121,239	111,750
Premises upkeep	16	111,984	-	-	-	111,984	66,028
Governance Costs	17	33,354	-	-	-	33,354	33,097
TOTAL EXPENDITURE		<u>306,443</u>	<u>27,508</u>	<u>1,525</u>	<u>-</u>	<u>335,476</u>	<u>311,732</u>
Net Income / (Expenditure)		14,216	(2,051)	(1,525)	1,021	11,661	8,715
Gross transfers to and from funds		1,021	-	-	(1,021)	-	-
NET MOVEMENT IN FUNDS		<u>15,237</u>	<u>(2,051)</u>	<u>(1,525)</u>	<u>-</u>	<u>11,661</u>	<u>8,715</u>
Fund balances brought forward		284,104	34,544	15,251	95,298	429,197	420,482
Fund balances carried forward		<u>299,341</u>	<u>32,493</u>	<u>13,726</u>	<u>95,298</u>	<u>440,858</u>	<u>429,197</u>

BACKWORTH MINERS' WELFARE

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>NOTE</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		288,983		287,667
CURRENT ASSETS					
Debtors	5	17,271		33,657	
Activity Groups cash at bank and in hand	6	32,493		34,544	
Cash at bank and in hand	7	192,635		105,645	
			<u>242,399</u>		<u>173,846</u>
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	(83,259)		(23,496)	
NET CURRENT ASSETS			159,140		150,350
Less: Creditors falling due after one year	8		(7,265)		(8,820)
TOTAL ASSETS			<u><u>440,858</u></u>		<u><u>429,197</u></u>
REPRESENTED BY:					
Designated Funds	3		32,493		34,544
Restricted Funds	3		13,726		15,251
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		299,341		284,104
			<u><u>440,858</u></u>		<u><u>429,197</u></u>

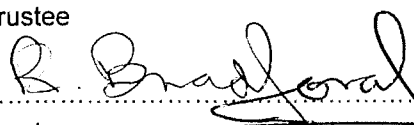
The financial statements were approved by the trustees and signed on their behalf by:

..... 

Trustee

..... ANWE WITEHAN

Print name

..... 

Trustee

..... RON BRADFORD

Print name

..... 28th SEPTEMBER 2021

Date

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS102) and Charities Act 2011.

The trustees consider that there are no material uncertainties about the charities 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 its accounts.

b) Income Recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c) 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 that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

d) Depreciation is provided on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives at the following rates:

Equipment and machinery	10% reducing balance method
Furniture and fittings	10% reducing balance method

2. TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. FUNDS

The permanent endowment fund consists of the proceeds from the sale of several cottages some years ago.

The designated fund consists of activity group balances held by them in order to pursue their chosen activities.

The restricted fund represents grants received for a specific purpose and any expenditure relating to those grants.

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

4. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Land- scaping</u>	<u>Equipment & Machinery</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost</u>					
At 1 January 2020	73,085	151,239	115,130	44,534	383,988
Additions	-	-	8,500	-	8,500
At 31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>123,630</u>	<u>44,534</u>	<u>392,488</u>
<u>Depreciation</u>					
At 1 January 2020	-	-	66,676	29,645	96,321
Provided for year	-	-	5,695	1,489	7,184
At 31 December 2020	<u>-</u>	<u>-</u>	<u>72,371</u>	<u>31,134</u>	<u>103,505</u>
<u>Net Book Value</u>					
31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>51,259</u>	<u>13,400</u>	<u>288,983</u>
31 December 2019	<u>73,085</u>	<u>151,239</u>	<u>48,454</u>	<u>14,889</u>	<u>287,667</u>
				<u>2020</u>	<u>2019</u>
				£	£
5. <u>DEBTORS</u>					
Trade debtors				694	22,652
Prepayments and accrued income				8,953	2,594
Interfund Balance - Backworth Miners Welfare Social Club Ltd				-	8,411
VAT Account				7,624	-
				<u>17,271</u>	<u>33,657</u>
6. <u>ACTIVITY GROUP ACCOUNT BANK BALANCES</u>					
Backworth Golf Club				8,365	9,634
Backworth Bowling Club				3,349	2,794
Bowmen of Backworth				5,590	9,963
Backworth Golf Club Ladies Section				5,057	5,719
Backworth Percy Welfare Cricket Club				7,991	3,525
Backworth Ladies Bowling Club				-	699
Backworth Golf Club Senior Section				1,228	1,396
Backworth Croquet Club				846	748
Backworth Mixed 4 Club				67	66
				<u>32,493</u>	<u>34,544</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
7. <u>CASH AT BANK AND IN HAND</u>		
United Trust Bank - Proceeds from sale of cottages	-	53,970
Lloyds current account	13,271	3,074
Lloyds No 2 Account	130,020	-
Hampshire Trust Bank	49,344	48,591
Cash in hand	-	10
	<u>192,635</u>	<u>105,645</u>
8. <u>CREDITORS</u>		
Payable within one year		
Trade creditors	23,607	6,932
Taxes and social security	1,014	4,915
Accruals and other creditors	3,609	5,429
Interfund Balance - Backworth Miners Welfare Social Club Ltd	48,809	-
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>83,259</u>	<u>23,496</u>
Payable after one year		
Loan from North East Area Miners Welfare Trust Fund	7,265	8,820
	<u>90,524</u>	<u>32,316</u>
9. <u>GRANTS AND DONATIONS</u>		
Ladies Golf	75	-
Mens Golf	-	420
Aprentaship Donation	500	-
CISWO	29,197	-
Cricket	246	500
Ashes Tree	20	-
No Details	-	1,806
Northern League	-	50
Fundraising Raffles	210	-
Personal Donations	150	-
Yoga Hens Ltd	100	-
	<u>30,498</u>	<u>2,776</u>

During 2013 the sale of Hepple's land was completed, and in accordance with Section 26 of the of the Charity's governing document the proceeds from this sale were paid to CISWO.

CISWO may, at its discretion, make grants from these proceeds to Backworth Miners Welfare to assist with capital and refurbishment expenditure. During the year grants of £29,197 were paid to the Welfare which represents the last of the monies held by CISWO.

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

10. GIFT AID BACKWORTH MWSC LTD

On 1 January 2005 Backworth Miners Welfare Social Club Ltd began trading under an occupational licence from Backworth Miners Welfare. In addition to the occupational licence paid of £34,000 (2019: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2019 the gift aid payment made to Backworth Miners Welfare was £15,288 (2019: £40,051).

11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	8,173	9,442	(1,269)
Backworth Bowling Club	1,348	793	555
Bowmen of Backworth	2,027	6,400	(4,373)
Backworth Golf Club Ladies Section	2,871	3,533	(662)
Backworth Percy Welfare Cricket Club	10,604	6,138	4,466
Backworth Ladies Bowling Club	-	699	(699)
Backworth Golf Club Senior Section	-	168	(168)
Backworth Croquet Club	388	290	98
Backworth Mixed 4 Club	46	45	1
	<u>25,457</u>	<u>27,508</u>	<u>(2,051)</u>

	<u>2020</u>	<u>2019</u>
	£	£
12. <u>OTHER INCOME</u>		
Wayleave	17	19
Miscellaneous	1,045	2,505
	<u>1,062</u>	<u>2,524</u>

13. SUBSCRIPTIONS

Golf Fees	119,031	109,567
Bowls	2,555	2,740
Cricket	5,346	4,935
Archery	3,405	3,368
Croquet	3,500	4,200
	<u>133,837</u>	<u>124,810</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
14. <u>FUNDRAISING TRADING COSTS</u>		
Entertainment and licences	2,519	2,142
Staff directly employed on charity fundraising - Bar	34,250	48,681
Coffee machine (Net)	2,261	393
Cleaning and bar requisites	-	1,163
Adverts	254	810
Wedding Expenses	2,107	-
	<u>41,391</u>	<u>53,189</u>
15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u>		
Secretary and Treasurer's wages	13,496	10,178
Rates and water	7,583	1,718
Insurance	2,844	3,567
Groundskeepers' wages	70,253	68,192
Grounds upkeep and machine repairs	19,615	19,039
Depreciation - Unrestricted	4,170	3,689
Depreciation - Restricted	1,525	1,695
Input VAT adjustment re partial exemption	1,753	3,672
	<u>121,239</u>	<u>111,750</u>
16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u>		
Secretary and Treasurer's wages	13,496	10,179
Rates and water	7,582	2,152
Insurance	2,845	3,567
Premises repairs and maintenance	59,471	14,913
Depreciation	1,489	1,654
Wages and NIC - cleaners	8,229	9,211
Light and heat	13,959	17,709
Sundry expenses	3,160	2,970
Input VAT adjustment re partial exemption	1,753	3,673
	<u>111,984</u>	<u>66,028</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
17. <u>GOVERNANCE COSTS</u>		
Secretary and Treasurer's wages	13,496	10,178
Catering wages	11,302	8,698
Accountancy and payroll fees	2,047	1,802
Legal and professional fees	3,077	2,953
Stationery, postage and newspapers	1,571	1,831
Telephone	1,861	1,584
Bank charges	-	544
Bad debts	-	5,507
	<u>33,354</u>	<u>33,097</u>

The secretary and treasurers wages are apportioned equally over the activities of the charity.

18. TRANSACTIONS WITH TRUSTEES

No Trustee received remuneration or expenses in 2020 (2019 - Nil).

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH GOLF CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Members levy		4,558		4,486
County Cards		-		20
Trophy levy (net)		3,615		1,773
Sundry Income		-		2,722
Donations and Sponsorship		-		3,200
		<u>8,173</u>		<u>12,201</u>
 <u>EXPENDITURE</u>				
NUGC affiliation fee	3,717		3,220	
Officials expenses	1,180		1,289	
Telephone and broadband	214		115	
Entry fees/subs	-		240	
League/Team meals	-		2,646	
County Cards	-		50	
Charity Distribution	-		343	
Junior Section	-		440	
Sundry expenses	1,354		1,203	
Computer expenses/equipment	-		889	
Course & Facilities Upgrade	2,977		6,247	
		<u>(9,442)</u>		<u>(16,682)</u>
 (Deficit) for the year		 <u><u>(1,269)</u></u>		 <u><u>(4,481)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		70		136
Presentation Night		84		-
Transfer from Ladies Section		398		-
Other donations		554		524
Sundry income		242		-
		1,348		660
 <u>EXPENDITURE</u>				
Engraving	78		42	
EBA / County fees	463		432	
Insurance	-		93	
Cleaning	95		-	
Sundry expenses	157		196	
		(793)		(763)
Surplus / (Deficit) for the year		555		(103)

BACKWORTH MINERS' WELFARE
YEAR ENDED 31 DECEMBER 2020

BOWMEN OF BACKWORTH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Scheme subscriptions		185		305
Target subscriptions		1,414		2,766
Beginners subscriptions		75		2,700
Other income		146		2,217
Donations		207		972
		2,027		8,960
 <u>EXPENDITURE</u>				
Purchase of equipment	903		1,954	
Insurance	235		-	
Indoor fees	260		2,200	
Beginners	-		632	
Tractor expenses	89		54	
Miscellaneous expenses	433		860	
Maintenance	4,471		518	
Secretary's expenses	9		146	
		(6,400)		(6,364)
 (Deficit) / Surplus for the year		(4,373)		2,596

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH GOLF CLUB LADIES SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Competitions		28		673
County fees		208		240
Whist drives/Coffee mornings/Raffles		735		1,775
Special days		895		2,363
Donations		170		392
Welfare subscriptions/Levy		745		726
Locker room/Lockers		25		75
Miscellaneous income		65		1,018
		2,871		7,262
 <u>EXPENDITURE</u>				
Competitions	-		625	
County fees	515		512	
Whist drives/Coffee mornings	-		45	
Special days	1,124		2,559	
Diaries/Rules/Handbooks	-		-	
Donations	573		525	
Gifts/Raffles	-		309	
Stationery	110		44	
Trophies and engraving	81		643	
Officials expenses	670		675	
Locker room/Lockers	25		75	
Miscellaneous expenditure	435		472	
		(3,533)		(6,484)
(Deficit) / Surplus for the year		(662)		778

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH PERCY WELFARE CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Annual subscriptions		5,175		3,455
Match fees		699		2,248
Kit sponsorship		940		-
Match balls		20		480
Bag pack/Donations/Race night/Other		2,106		7,380
Indoor nets		1,093		676
Sponsorship match		230		185
Sundry Income		341		-
		<u>10,604</u>		<u>14,424</u>
 <u>EXPENDITURE</u>				
Umpires fees	375		1,236	
Match catering	-		1,224	
Capital equipment	904		1,608	
Equipment - balls/misc	781		918	
Trophies	-		300	
League fees	200		190	
Cup and affiliation fees	-		80	
Scorers	160		360	
Coach courses/Insurance	570		375	
Ground and Welfare	1,100		5,751	
Miscellaneous	2,048		-	
		<u>(6,138)</u>		<u>(12,042)</u>
 Surplus for the year		 <u><u>4,466</u></u>		 <u><u>2,382</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH LADIES BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Teas		-		-
NCWBA		-		-
Presentation Night		-		-
Competition Fees		-		-
Sundry Income		-		-
		<u>-</u>		<u>-</u>
<u>EXPENDITURE</u>				
Ladies Social	45		-	
Capital and Affiliation Fees	84		-	
Presentation Night	159		-	
Transfer to merged section	411		-	
	<u> </u>	(699)	<u> </u>	-
(Deficit) for the year		<u><u>(699)</u></u>		<u><u>-</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH GOLF CLUB SENIOR SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Outfits		-		50
Subs		-		830
		<u>-</u>		<u>880</u>
 <u>EXPENDITURE</u>				
AGM Lunch	-		27	
Trophies	-		16	
League/Fld Day	-		80	
Outfits	-		33	
Hospitality	-		408	
Miscellaneous	168		121	
		<u>(168)</u>		<u>(685)</u>
 (Deficit) / Surplus for the year		<u><u>(168)</u></u>		<u><u>195</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH CROQUET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Visitors fees		-		329
BBQ		360		366
Dinner		-		250
Sundry income		28		1,783
		388		2,728
 <u>EXPENDITURE</u>				
Dinner	-		224	
BBQ	-		292	
AGM	45		-	
Secretary and Chairman Expenses	6		7	
Repairs and maintenance	80		-	
Trophies	-		72	
Summer and Winter Shelters	-		3,464	
Sundry expenses	159		243	
		(290)		(4,302)
Surplus / (Deficit) for the year		98		(1,574)

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2020

BACKWORTH MIXED 4 CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>INCOME</u>				
Fees		-		372
Sundry income		46		
		46		372
 <u>EXPENDITURE</u>				
Food	-		250	
Golf balls	45		16	
Gifts	-		45	
Sundry expenses	-		35	
		(45)		(346)
 Surplus for the year		1		26