

BACKWORTH MINERS' WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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
R Bradford
J Beadling
J Reay
A Milton
T Nicholson (Resigned 29/5/2021)
T Gascoigne
A Whelan
M Ritson (Appointed 11/8/2021)
B Nesbit (Appointed 10/8/2021)
D Wells (Appointed 10/8/2021)
A Hunter (Appointed 9/8/2021)
G Sales (Appointed 15/6/2021) (Resigned 15/6/2022)

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 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. 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 £43,383 for the year compared to previous years when net incoming resources were £11,661. The trustees are hopeful that things will improve further in 2022. The connected trading company made a transfer of its profits to the charity under Gift Aid of £61,018 (2021: £15,288).

Review of Activities

2021 began with the continuation of the Government enforced closure of facilities due to the Covid restrictions. The second furlough scheme was still in place and enabled the welfare to survive financially at what would have been a quiet period in any case. By the time March came around the go ahead was given to re-open the outdoor sporting facilities. As a result of the experiences gained in 2020 from the introduction of on-line booking of slots on the golf course the re-open went smoothly. One noticeable difference that the trustees had little choice but to make was to change the date when annual fees are due to be paid from 1 January to 1 March. As access to the course now requires prior payment a benefit is that this ensures the speedier receipt of annual fees.

An early bonus for the golf section was the announcement of the lengthy closure of a local golf course due to a major upgrade of facilities which is also likely to see a significant change in its membership composition in future. The benefits to the welfare have been twofold. An immediate injection of new members and the possibility of

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Review of Activities (cont.)

retaining a significant number of these, providing we look after them.

This is not to ignore to the work done by committee members of golf and other sections such as cricket, archery and croquet in helping restore things to normal and trying to improve membership. The time they have given up has been appreciated.

The social facilities came to life more slowly with restrictions on seating arrangements and hygiene requirements to be met. However the space available enabled significant outdoor seating to be added. The government limit of 30 allowed for indoor social events was not removed until late June. Nevertheless, the unwinding of the backlog in demand for weddings meant that these events continued through into October. Thus despite operating for only ten months the Social Club turnover and profits were significantly above those seen in 2019, the last full year of operation.

The possible sale of land to improve facilities and help secure the future of the welfare has been under consideration for a number of years. A number of expressions of interest have been received but none have come anywhere near being regarded as being acceptable to the trustees and there are not any proposals under consideration.

For reasons already mentioned the income from sports subscriptions has been significantly higher. The role of the trustees is voluntary and unpaid. Although no recognition is expected, the two years of Covid have seen a lot of extra work fall on few hands and this has been recognised by the membership.

Although the cash balances at the year end appear very healthy it must be borne in mind that a significant amount of cash will be needed to see us through until the renewal of sports fees in March.

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 2021

Statement of Trustees Responsibilities

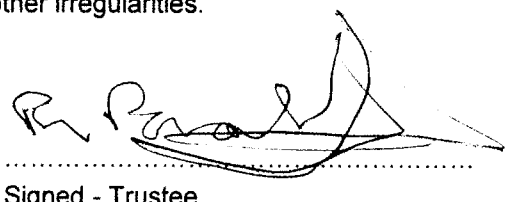
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements,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

J REAY

.....
Print Name - Trustee

RON BRADFORD

.....
Print Name - Trustee

10-10-22

.....
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 2021 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

As the charity's income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination as I am a member of the Institute of Chartered Accountants in England and Wales.

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 2021

	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>Income and Endowments</u>							
Income from generated funds							
Voluntary Income:							
Grants and donations	9	2,912	-	-	-	2,912	30,498
Donation under Gift Aid	10	61,018	-	-	-	61,018	15,288
Activity Groups: Gross Income	11	-	46,263	-	-	46,263	25,457
Activities for generating funds:							
Room hire and catering		5,553	-	-	-	5,553	2,194
Wedding income		68,653	-	-	-	68,653	(7,841)
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		34,967	-	-	-	34,967	13,216
Golf - Other		2,627	-	-	-	2,627	2,236
Other income	12	327	-	-	-	327	1,062
Investment income:							
Deposit interest received		-	-	-	797	797	1,021
Income from charitable activities:							
Subscriptions	13	149,987	-	-	-	149,987	133,837
Other Income							
Grants - Job Retention Scheme		42,332	-	-	-	42,332	96,169
TOTAL INCOME		<u>402,376</u>	<u>46,263</u>	<u>-</u>	<u>797</u>	<u>449,436</u>	<u>347,137</u>
 <u>Expenditure</u>							
Costs of Generating Funds:							
Activity Groups: expenditure	11	-	37,386	-	-	37,386	27,508
Fundraising trading costs	14	105,858	-	-	-	105,858	41,391
Charitable expenditure:							
Grounds upkeep	15	137,959	-	1,373	-	139,332	121,239
Premises upkeep	16	94,753	-	-	-	94,753	111,984
Governance Costs	17	28,724	-	-	-	28,724	33,354
TOTAL EXPENDITURE		<u>367,294</u>	<u>37,386</u>	<u>1,373</u>	<u>-</u>	<u>406,053</u>	<u>335,476</u>
Net Income / (Expenditure)		35,082	8,877	(1,373)	797	43,383	11,661
Gross transfers to and from funds		797	-	-	(797)	-	-
NET MOVEMENT IN FUNDS		<u>35,879</u>	<u>8,877</u>	<u>(1,373)</u>	<u>-</u>	<u>43,383</u>	<u>11,661</u>
Fund balances brought forward		299,341	32,493	13,726	95,298	440,858	429,197
Fund balances carried forward		<u>335,220</u>	<u>41,370</u>	<u>12,353</u>	<u>95,298</u>	<u>484,241</u>	<u>440,858</u>

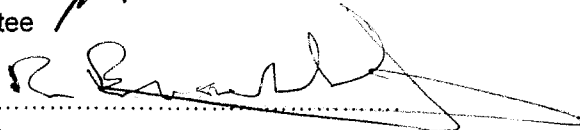
BACKWORTH MINERS' WELFARE

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		282,517		288,983
CURRENT ASSETS					
Debtors	5	40,933		17,271	
Activity Groups cash at bank and in hand	6	41,370		32,493	
Cash at bank and in hand	7	251,211		192,635	
		<u>333,514</u>		<u>242,399</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	(75,044)		(83,259)	
NET CURRENT ASSETS			258,470		159,140
Less: Creditors falling due after one year	8		(56,746)		(7,265)
TOTAL ASSETS			<u><u>484,241</u></u>		<u><u>440,858</u></u>
REPRESENTED BY:					
Designated Funds	3		41,370		32,493
Restricted Funds	3		12,353		13,726
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		335,220		299,341
			<u><u>484,241</u></u>		<u><u>440,858</u></u>

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

Trustee



Trustee

10.10.2022

Date

Print name



RON BRADFORD

Print name

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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 2021	73,085	151,239	123,630	44,534	392,488
Additions	-	-	-	-	-
At 31 December 2021	<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 2021	-	-	72,371	31,134	103,505
Provided for year	-	-	5,126	1,340	6,466
At 31 December 2021	<u>-</u>	<u>-</u>	<u>77,497</u>	<u>32,474</u>	<u>109,971</u>
<u>Net Book Value</u>					
31 December 2021	<u>73,085</u>	<u>151,239</u>	<u>46,133</u>	<u>12,060</u>	<u>282,517</u>
31 December 2020	<u>73,085</u>	<u>151,239</u>	<u>51,259</u>	<u>13,400</u>	<u>288,983</u>

	<u>2021</u>	<u>2020</u>
	£	£
5. <u>DEBTORS</u>		
Trade debtors	-	694
Prepayments and accrued income	1,998	8,953
Interfund Balance - Backworth Miners Welfare Social Club Ltd	38,935	-
VAT Account	-	7,624
	<u>40,933</u>	<u>17,271</u>

6. ACTIVITY GROUP ACCOUNT BANK BALANCES

Backworth Golf Club	16,181	8,365
Backworth Bowling Club	3,429	3,349
Bowmen of Backworth	6,890	5,590
Backworth Golf Club Ladies Section	4,815	5,057
Backworth Percy Welfare Cricket Club	8,159	7,991
Backworth Golf Club Senior Section	836	1,228
Backworth Croquet Club	993	846
Backworth Mixed 4 Club	67	67
	<u>41,370</u>	<u>32,493</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
7. <u>CASH AT BANK AND IN HAND</u>		
Lloyds current account	46,080	13,271
Lloyds No 2 Account	154,990	130,020
Hampshire Trust Bank	50,141	49,344
	<u>251,211</u>	<u>192,635</u>
8. <u>CREDITORS</u>		
Payable within one year		
Trade creditors	12,533	23,607
Taxes and social security	7,351	1,014
Accruals and other creditors	48,940	3,609
Interfund Balance - Backworth Miners Welfare Social Club Ltd	-	48,809
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>75,044</u>	<u>83,259</u>
Payable after one year		
Loan from North East Area Miners Welfare Trust Fund	6,746	7,265
Bounceback Loan	50,000	-
	<u>131,790</u>	<u>90,524</u>
9. <u>GRANTS AND DONATIONS</u>		
Ladies Golf	-	75
Mens Golf	375	-
Apprentaship Donation	-	500
CISWO	-	29,197
Cricket	-	246
Ashes Tree	-	20
Other	1,199	-
Dog Walker	80	-
Fundraising Raffles	-	210
Personal Donations	-	150
Yoga Hens Ltd	-	100
Dave Little	750	
NCVLGA	150	
H Morrison	50	
Paypal	8	
Car Auction Photos	250	
Chair Covers	50	
	<u>2,912</u>	<u>30,498</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 previous year grants of £29,197 were paid to the Welfare which represented the last of the monies held by CISWO.

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 (2020: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2020 the gift aid payment made to Backworth Miners Welfare was £61,018 (2020: £15,288).

11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	21,356	13,540	7,816
Backworth Bowling Club	583	503	80
Bowmen of Backworth	5,777	4,477	1,300
Backworth Golf Club Ladies Section	3,168	3,410	(242)
Backworth Percy Welfare Cricket Club	13,603	13,435	168
Backworth Ladies Bowling Club	-	-	-
Backworth Golf Club Senior Section	908	1,300	(392)
Backworth Croquet Club	868	721	147
Backworth Mixed 4 Club	-	-	-
	<u>46,263</u>	<u>37,386</u>	<u>8,877</u>

	<u>2021</u>	<u>2020</u>
	£	£
12. <u>OTHER INCOME</u>		
Wayleave	15	17
Miscellaneous	312	1,045
	<u>327</u>	<u>1,062</u>

13. SUBSCRIPTIONS

Golf Fees	133,522	119,031
Bowls	2,805	2,555
Cricket	5,400	5,346
Archery	3,760	3,405
Croquet	4,500	3,500
	<u>149,987</u>	<u>133,837</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
14. <u>FUNDRAISING TRADING COSTS</u>		
Entertainment and licences	1,834	2,519
Staff directly employed on charity fundraising - Bar	47,839	34,250
Coffee machine (Net)	(356)	2,261
Adverts	-	254
Wedding Expenses	56,541	2,107
	<u>105,858</u>	<u>41,391</u>
15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u>		
Secretary and Treasurer's wages	15,988	13,496
Rates and water	7,181	7,583
Insurance	3,913	2,844
Groundskeepers' wages	66,712	70,253
Grounds upkeep and machine repairs	29,014	19,615
Depreciation - Unrestricted	3,753	4,170
Depreciation - Restricted	1,373	1,525
Input VAT adjustment re partial exemption	11,398	1,753
	<u>139,332</u>	<u>121,239</u>
16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u>		
Secretary and Treasurer's wages	15,987	13,496
Rates and water	7,180	7,582
Insurance	3,913	2,845
Premises repairs and maintenance	40,074	59,471
Depreciation	1,340	1,489
Wages and NIC - cleaners	-	8,229
Light and heat	13,352	13,959
Sundry expenses	1,510	3,160
Input VAT adjustment re partial exemption	11,397	1,753
	<u>94,753</u>	<u>111,984</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
17. <u>GOVERNANCE COSTS</u>		
Secretary and Treasurer's wages	15,988	13,496
Catering wages	2,069	11,302
Accountancy and payroll fees	2,673	2,047
Legal and professional fees	4,620	3,077
Stationery, postage and newspapers	1,152	1,571
Telephone	1,863	1,861
Bank charges	359	-
	<u>28,724</u>	<u>33,354</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 2021 (2020 - Nil).

19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Permanent</u>	<u>2021</u>	<u>2020</u>
	£	£	£	Endowment	£	£
				£		
Fixed Assets	270,164	-	12,353	-	282,517	288,983
Current assets						
Debtors	40,933	-	-	-	40,933	17,271
Cash at bank	155,913	41,370	-	95,298	292,581	225,128
Current Liabilities						
Creditors	(131,790)	-	-	-	(131,790)	(90,524)
	<u>335,220</u>	<u>41,370</u>	<u>12,353</u>	<u>95,298</u>	<u>484,241</u>	<u>440,858</u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH GOLF CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Members levy		-		4,558
Trophy levy (net)		-		3,615
Nationwide		15,626		-
Lloyds		3,245		-
Levies		1,985		-
Sponsorship		500		-
		<u>21,356</u>		<u>8,173</u>
<u>EXPENDITURE</u>				
NUGC affiliation fee	-		3,717	
Officials expenses	-		1,180	
Telephone and broadband	245		214	
League/Team meals	2,850		-	
Sundry expenses	-		1,354	
Computer expenses/equipment	1,550		-	
Course & Facilities Upgrade	-		2,977	
Members Purse	6,652		-	
Dues	480		-	
Score Cards	76		-	
Repairs & Maintenance	927		-	
Prizes	400		-	
Entertainment/Presentation	360		-	
		<u>(13,540)</u>		<u>(9,442)</u>
Surplus / (Deficit) for the year		<u><u>7,816</u></u>		<u><u>(1,269)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		70
Presentation Night		-		84
Transfer from Ladies Section		-		398
Other donations		-		554
Sponsorship		500		-
Nationals		70		-
Green Fees Ladies County		13		-
Sundry income		-		242
		<u>583</u>		<u>1,348</u>
<u>EXPENDITURE</u>				
Engraving	49		78	
EBA / County fees	136		463	
Cleaning	21		95	
Equipment	19		-	
Delivery Mats	144		-	
Player Registration	105		-	
Sundry expenses	29		157	
		<u>(503)</u>		<u>(793)</u>
Surplus for the year		<u><u>80</u></u>		<u><u>555</u></u>

BACKWORTH MINERS' WELFARE
YEAR ENDED 31 DECEMBER 2021

BOWMEN OF BACKWORTH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Scheme subscriptions		192		185
Target subscriptions		1,479		1,414
Beginners subscriptions		2,510		75
Other income		1,258		146
Donations		338		207
		<u>5,777</u>		<u>2,027</u>
 <u>EXPENDITURE</u>				
Purchase of equipment	822		903	
Insurance	502		235	
Indoor fees	1,260		260	
Beginners	351		-	
Tractor expenses	59		89	
Miscellaneous expenses	418		433	
Maintenance	377		4,471	
Secretary's expenses	63		9	
Website Fees	625		-	
		<u>(4,477)</u>		<u>(6,400)</u>
 Surplus / (Deficit) for the year		 <u><u>1,300</u></u>		 <u><u>(4,373)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH GOLF CLUB LADIES SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Competitions		841		28
County fees		56		208
Whist drives/Coffee mornings/Raffles		1,133		735
Special days		509		895
Donations		15		170
Welfare subscriptions/Levy		544		745
Locker room/Lockers		-		25
Miscellaneous income		70		65
		3,168		2,871
<u>EXPENDITURE</u>				
Competitions	257		-	
County fees	425		515	
Special days	1,224		1,124	
Donations	199		573	
Stationery	53		110	
Trophies and engraving	265		81	
Officials expenses	-		670	
Locker room/Lockers	-		25	
Miscellaneous expenditure	987		435	
		(3,410)		(3,533)
(Deficit) for the year		(242)		(662)

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH PERCY WELFARE CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Annual subscriptions		7,954		5,175
Match fees		1,539		699
Kit sponsorship		-		940
Match balls		940		20
Bag pack/Donations/Race night/Other		2,366		2,106
Indoor nets		804		1,093
Sponsorship match		-		230
		13,603		10,263
 <u>EXPENDITURE</u>				
Umpires fees	746		375	
Capital equipment	2,635		904	
Equipment - balls/misc	804		781	
League fees	-		200	
Scorers	320		160	
Coach courses/Insurance	592		570	
Ground and Welfare	5,400		1,100	
Miscellaneous	2,938		2,048	
		(13,435)		(6,138)
 Surplus for the year		168		4,125

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH LADIES BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Teas		-		-
NCWBA		-		-
Presentation Night		-		-
Competition Fees		-		-
Sundry Income		-		-
		-		-
 <u>EXPENDITURE</u>				
Ladies Social	-		45	
Capital and Affiliation Fees	-		84	
Presentation Night	-		159	
Transfer to merged section	-		411	
	-		699	(699)
 (Deficit) for the year		-		(699)

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH GOLF CLUB SENIOR SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Outfits		87		-
Subs		780		-
Other Income		41		-
		<u>908</u>		<u>-</u>
 <u>EXPENDITURE</u>				
AGM Lunch	66		-	
Trophies	24		-	
League/Fld Day	80		-	
Hospitality	422		-	
Miscellaneous	708		168	
		<u>(1,300)</u>		<u>(168)</u>
 (Deficit) for the year		 <u><u>(392)</u></u>		 <u><u>(168)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH CROQUET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Visitors fees		35		-
BBQ		250		360
Dinner		352		-
Sundry income		231		28
		<u>868</u>		<u>388</u>
 <u>EXPENDITURE</u>				
Dinner	351		-	
BBQ	190		-	
AGM	-		45	
Secretary and Chairman Expenses	-		6	
Repairs and maintenance	-		80	
Sundry expenses	180		159	
		<u>(721)</u>		<u>(290)</u>
 Surplus for the year		 <u><u>147</u></u>		 <u><u>98</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2021

BACKWORTH MIXED 4 CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Fees		-		-
Sundry income		-		46
		<u>-</u>		<u>46</u>
 <u>EXPENDITURE</u>				
Food	-		-	
Golf balls	-		45	
Gifts	-		-	
Sundry expenses	-		-	
	<u>-</u>		<u>-</u>	(45)
Surplus for the year		<u><u>-</u></u>		<u><u>1</u></u>

No records were received from this section.