

BACKWORTH MINERS' WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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 (Resigned 22/3/2023)
R Bradford
J Beadling
J Reay
A Milton (Resigned 30/10/2021)
T Gascoigne
A Whelan
M Ritson (Resigned 6/3/2023)
B Nesbit
D Wells
A Hunter
L Matthewson (Appointed 6/9/2022, Resigned 22/3/2023)

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 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. 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 £62,616 for the year compared to previous years when net incoming resources were £43,383. The trustees are hopeful that things will improve further in 2023. The connected trading company made a transfer of its profits to the charity under Gift Aid of £92,351 (2022: £61,018).

Review of Activities

I would first like to thank all sporting sections for their commitment during the last year. The trustees would particularly like to thank the ground staff Paul, Brian and Paul for keeping the grounds in such an immaculate condition, often during difficult times.

I would also like to thank Dawn and Anita in our admin office for keeping our accounts up to date, collecting membership fees and looking after our members admin requirements.

Thanks also to Mick and his team for keeping the bars operational and recently with their efforts to welcome Ken our new chef and the new catering team. The trustees are confident this will be a resounding success.

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Review of Activities (cont.)

Everyone knows this last year has been tough on everyone's financial position, this has also applied to us. Where we have seen massive increase in prices of all commodities we have so far weathered the storm. The next year is set to be even more challenging.

The trustees are keen to promote the hall and the grounds as an events venue and I would also like to thank Julie our wedding coordinator for bringing in regular weddings and other events to bolster our income.

I would like to welcome a new trustee, Lee Matthewson who was nominated by the golf section but who also represents all the sporting sections. His work on the green committee I think will be invaluable to us, including the regular contact he has with the green staff.

I would like to reassure members that there are no plans to sell Backworth Hall, however we have had regular meeting with councillors and other individuals who are trying to assist us with grants and possible Heritage Lottery Funds. Special thanks must go to David Clouston who has given up lots of his spare time to assist us with this effort.

I would like to encourage you all to please use the facilities that we have on offer here as much as you can, including the bar areas and any events you may wish to book. We welcome new members and we hope that we can ensure going forward we have sufficient funds to continue to function and grow for the next 50 years serving the local community.

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 2022

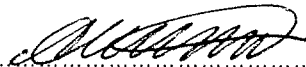
Statement of Trustees Responsibilities

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.

J. Beadling
Signed - Trustee


Signed - Trustee

JEFFREY BEADLING
Print Name - Trustee

ANDREW HUNTER
Print Name - Trustee

22-06-2023
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 2022 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

22/6/23
.....
Date

BACKWORTH MINERS' WELFARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>Income and Endowments</u>							
Income from generated funds							
Voluntary Income:							
Grants and donations	9	2,380	-	-	-	2,380	2,912
Donation under Gift Aid	10	92,351	-	-	-	92,351	61,018
Activity Groups: Gross Income	11	-	50,760	-	-	50,760	46,263
Activities for generating funds:							
Room hire and catering		6,077	-	-	-	6,077	5,553
Wedding income		124,017	-	-	-	124,017	68,653
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		39,986	-	-	-	39,986	34,967
Other Golf (net of golf costs)		(1,818)	-	-	-	(1,818)	2,627
Grounds Hire		6,650	-	-	-	6,650	-
Other income	12	1,873	-	-	-	1,873	327
Investment income:							
Deposit interest received		-	-	-	50	50	797
Income from charitable activities:							
Subscriptions	13	194,657	-	-	-	194,657	149,987
Other Income							
Grants - Job Retention Scheme		-	-	-	-	-	42,332
Insurance Claim - COVID losses		53,068	-	-	-	53,068	-
TOTAL INCOME		<u>553,241</u>	<u>50,760</u>	<u>-</u>	<u>50</u>	<u>604,051</u>	<u>449,436</u>
<u>Expenditure</u>							
Costs of Generating Funds:							
Activity Groups: expenditure	11	-	52,376	-	-	52,376	37,386
Fundraising trading costs	14	187,088	-	-	-	187,088	105,858
Charitable expenditure:							
Grounds upkeep	15	156,802	-	1,235	-	158,037	139,332
Premises upkeep	16	95,392	-	-	-	95,392	94,753
Governance Costs	17	48,542	-	-	-	48,542	28,724
TOTAL EXPENDITURE		<u>487,824</u>	<u>52,376</u>	<u>1,235</u>	<u>-</u>	<u>541,435</u>	<u>406,053</u>
Net Income / (Expenditure)		65,417	(1,616)	(1,235)	50	62,616	43,383
Gross transfers to and from funds		50	-	-	(50)	-	-
NET MOVEMENT IN FUNDS		<u>65,467</u>	<u>(1,616)</u>	<u>(1,235)</u>	<u>-</u>	<u>62,616</u>	<u>43,383</u>
Fund balances brought forward		335,220	41,370	12,353	95,298	484,241	440,858
Fund balances carried forward		<u>400,687</u>	<u>39,754</u>	<u>11,118</u>	<u>95,298</u>	<u>546,857</u>	<u>484,241</u>

BACKWORTH MINERS' WELFARE

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		276,698		282,517
CURRENT ASSETS					
Debtors	5	59,643		40,933	
Activity Groups cash at bank and in hand	6	39,754		41,370	
Cash at bank and in hand	7	269,808		251,211	
		<u>369,205</u>		<u>333,514</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	<u>(98,519)</u>		<u>(75,044)</u>	
NET CURRENT ASSETS					
			270,686		258,470
Less: Creditors falling due after one year	8		(527)		(56,746)
TOTAL ASSETS					
			<u>546,857</u>		<u>484,241</u>
REPRESENTED BY:					
Designated Funds	3		39,754		41,370
Restricted Funds	3		11,118		12,353
Permanent Endowment Funds	3		95,298		95,298
General (Accumulated) Fund	3		400,687		335,220
			<u>546,857</u>		<u>484,241</u>

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

J. Beadling.....

Trustee

[Signature].....

Trustee

22.06.2023.....

Date

JEFFREY BEADLING.....

Print name

ANDREW HUNTER.....

Print name

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

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 2022	73,085	151,239	123,630	44,534	392,488
Additions	-	-	-	-	-
At 31 December 2022	<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 2022	-	-	77,497	32,474	109,971
Provided for year	-	-	4,613	1,206	5,819
At 31 December 2022	<u>-</u>	<u>-</u>	<u>82,110</u>	<u>33,680</u>	<u>115,790</u>
<u>Net Book Value</u>					
31 December 2022	<u>73,085</u>	<u>151,239</u>	<u>41,520</u>	<u>10,854</u>	<u>276,698</u>
31 December 2021	<u>73,085</u>	<u>151,239</u>	<u>46,133</u>	<u>12,060</u>	<u>282,517</u>

	<u>2022</u>	<u>2021</u>
	£	£
5. <u>DEBTORS</u>		
Prepayments and other debtors	2,141	1,998
Interfund Balance - Backworth Miners Welfare Social Club Ltd	47,502	38,935
Cricket Club	10,000	-
	<u>59,643</u>	<u>40,933</u>

6. <u>ACTIVITY GROUP ACCOUNT BANK BALANCES</u>		
Backworth Golf Club	16,682	16,181
Backworth Bowling Club	-	3,429
Bowmen of Backworth	8,080	6,890
Backworth Golf Club Ladies Section	4,832	4,815
Backworth Percy Welfare Cricket Club	8,292	8,159
Backworth Golf Club Senior Section	796	836
Backworth Croquet Club	883	993
Backworth Mixed 4 Club	189	67
	<u>39,754</u>	<u>41,370</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
7. <u>CASH AT BANK AND IN HAND</u>		
Lloyds current account	114,542	46,080
Lloyds No 2 Account	105,075	154,990
Hampshire Trust Bank	50,191	50,141
	<u>269,808</u>	<u>251,211</u>
8. <u>CREDITORS</u>		
Payable within one year		
Trade creditors	4,838	12,533
Taxes and social security	14,039	7,351
Accruals and other creditors	53,422	48,940
Unspent Grant Monies	20,000	-
Loan from North East Area Miners Welfare Trust Fund	6,220	6,220
	<u>98,519</u>	<u>75,044</u>
Payable after one year		
Loan from North East Area Miners Welfare Trust Fund	527	6,746
Bounceback Loan	-	50,000
	<u>99,046</u>	<u>131,790</u>
9. <u>GRANTS AND DONATIONS</u>		
Ladies Golf	181	-
Mens Golf	-	375
Other	429	1,199
Dog Walker	170	80
Dave Little	-	750
NCVLGA	-	150
H Morrison	-	50
Paypal	-	8
Car Auction Photos	-	250
Chair Covers	-	50
Donation for wall	1,600	-
	<u>2,380</u>	<u>2,912</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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 (2021: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2021 the gift aid payment made to Backworth Miners Welfare was £92,351 (2021: £61,018).

<u>11. ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	16,849	16,348	501
Backworth Bowling Club	-	3,429	(3,429)
Bowmen of Backworth	7,300	6,110	1,190
Backworth Golf Club Ladies Section	5,952	5,935	17
Backworth Percy Welfare Cricket Club	13,459	13,326	133
Backworth Golf Club Senior Section	927	967	(40)
Backworth Croquet Club	6,027	6,137	(110)
Backworth Mixed 4 Club	246	124	122
	<u>50,760</u>	<u>52,376</u>	<u>(1,616)</u>

	<u>2022</u>	<u>2021</u>
	£	£
<u>12. OTHER INCOME</u>		
Wayleave	15	15
Golf Event	760	-
Memorial Trees	195	-
Miscellaneous	903	312
	<u>1,873</u>	<u>327</u>

13. SUBSCRIPTIONS

Golf Fees	179,859	133,522
Bowls	-	2,805
Cricket	5,400	5,400
Archery	4,380	3,760
Croquet	5,018	4,500
	<u>194,657</u>	<u>149,987</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
14. <u>FUNDRAISING TRADING COSTS</u>		
Entertainment and licences	2,060	1,834
Staff directly employed on charity fundraising - Bar	70,789	47,839
Coffee machine (Net)	(1,530)	(356)
Adverts	280	-
Wedding Expenses	115,489	56,541
	<u>187,088</u>	<u>105,858</u>
15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u>		
Secretary and Treasurer's wages	13,526	15,988
Rates and water	6,249	7,181
Insurance	4,510	3,913
Groundskeepers' wages	75,199	66,712
Grounds upkeep and machine repairs	48,895	29,014
Legal and Professional Fees	1,524	-
Depreciation - Unrestricted	3,378	3,753
Depreciation - Restricted	1,235	1,373
Input VAT adjustment re partial exemption	3,521	11,398
	<u>158,037</u>	<u>139,332</u>
16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u>		
Secretary and Treasurer's wages	13,525	15,987
Rates and water	6,248	7,180
Insurance	4,511	3,913
Premises repairs and maintenance	40,686	40,074
Depreciation	1,206	1,340
Light and heat	23,231	13,352
Sundry expenses	2,464	1,510
Input VAT adjustment re partial exemption	3,521	11,397
	<u>95,392</u>	<u>94,753</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

17. <u>GOVERNANCE COSTS</u>	<u>2022</u>	<u>2021</u>
	£	£
Secretary and Treasurer's wages	33,961	15,988
Catering wages	72	2,069
Accountancy and payroll fees	2,863	2,673
Legal and professional fees	1,729	4,620
Stationery, postage and newspapers	999	1,152
Telephone	1,518	1,863
Bank charges	400	359
Tribunal Claim	7,000	-
	<u>48,542</u>	<u>28,724</u>

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

18. TRANSACTIONS WITH TRUSTEES

No Trustee received remuneration or expenses in 2022 (2021 - Nil).

19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Permanent Endowment</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£	£	£
Fixed Assets	265,580	-	11,118	-	276,698	282,517
Current assets						
Debtors	59,643	-	-	-	59,643	40,933
Cash at bank	174,510	39,754	-	95,298	309,562	292,581
Current Liabilities						
Creditors	(99,046)	-	-	-	(99,046)	(131,790)
	<u>400,687</u>	<u>39,754</u>	<u>11,118</u>	<u>95,298</u>	<u>546,857</u>	<u>484,241</u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH GOLF CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Members levy		7,593		-
Competition Entry Fees		7,816		-
Senior Section Donation		1,000		-
Captains Raffle 2022		440		-
Nationwide		-		15,626
Lloyds		-		3,245
Levies		-		1,985
Sponsorship		-		500
		<u>16,849</u>		<u>21,356</u>
<u>EXPENDITURE</u>				
NUGC affiliation fee	5,437		-	
Telephone and broadband	258		245	
League/Team meals	3,542		2,850	
Sundry expenses	576		-	
Computer expenses/equipment	573		1,550	
Members Purse	-		6,652	
Dues	-		480	
Score Cards	-		76	
Repairs & Maintenance	-		927	
Prizes	-		400	
Entertainment/Presentation	-		360	
Printing Expenses	958		-	
Gifts for Welfare				
- Winter Blue Course Tee Mats	1,500		-	
- Course Signage	412		-	
- Course Equipment	3,092		-	
		<u>(16,348)</u>		<u>(13,540)</u>
Surplus for the year		<u><u>501</u></u>		<u><u>7,816</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		-
Presentation Night		-		-
Transfer from Ladies Section		-		-
Other donations		-		-
Sponsorship		-		500
Nationals		-		70
Green Fees Ladies County		-		13
Sundry income		-		-
		<hr/>		<hr/>
		-		583
 <u>EXPENDITURE</u>				
Engraving	-		49	
EBA / County fees	-		136	
Cleaning	-		21	
Equipment	-		19	
Delivery Mats	-		144	
Player Registration	-		105	
Sundry expenses	3,429		29	
		<hr/>		<hr/>
		(3,429)		(503)
(Deficit) / Surplus for the year		<hr/> (3,429) <hr/>		<hr/> 80 <hr/>

This section has no longer part of the Welfare.

BACKWORTH MINERS' WELFARE
YEAR ENDED 31 DECEMBER 2022

BOWMEN OF BACKWORTH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<u>INCOME</u>				
Scheme subscriptions		190		192
Target subscriptions		2,199		1,479
Beginners subscriptions		2,600		2,510
Other income		1,051		1,258
Donations		201		338
Have A Go		1,059		-
		7,300		5,777
 <u>EXPENDITURE</u>				
Purchase of equipment	3,012		822	
Insurance	-		502	
Indoor fees	1,220		1,260	
Beginners	612		351	
Tractor expenses	122		59	
Miscellaneous expenses	1,041		418	
Maintenance	73		377	
Secretary's expenses	-		63	
Website Fees	30		625	
		(6,110)		(4,477)
 Surplus for the year		1,190		1,300

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH GOLF CLUB LADIES SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Competitions		604		841
County fees		56		56
Whist drives/Coffee mornings/Raffles		2,258		1,133
Special days		1,716		509
Donations		20		15
Welfare subscriptions/Levy		1,160		544
Miscellaneous income		138		70
		<u>5,952</u>		<u>3,168</u>
<u>EXPENDITURE</u>				
Competitions	17		257	
County fees	1,074		425	
Special days	1,974		1,224	
Donations	369		199	
Stationery	134		53	
Trophies and engraving	122		265	
Officials expenses	650		-	
Miscellaneous expenditure	1,595		987	
		<u>(5,935)</u>		<u>(3,410)</u>
Surplus / (Deficit) for the year		<u><u>17</u></u>		<u><u>(242)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH PERCY WELFARE CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Annual subscriptions		7,757		7,954
Match fees		2,328		1,539
Match balls		520		940
Bag pack/Donations/Race night/Other		2,139		2,366
Indoor nets		715		804
		13,459		13,603
 <u>EXPENDITURE</u>				
Umpires fees	1,127		746	
Capital equipment	398		2,635	
Equipment - balls/misc	600		804	
League fees	683		-	
Scorers	590		320	
Coach courses/Insurance	320		592	
Ground and Welfare	5,400		5,400	
Match Teas	1,854		-	
Miscellaneous	2,354		2,938	
		(13,326)		(13,435)
 Surplus for the year		133		168

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH GOLF CLUB SENIOR SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Outfits		87		87
Subs		780		780
Other Income		60		41
		927		908
 <u>EXPENDITURE</u>				
AGM Lunch	-		66	
Trophies	34		24	
League/Fid Day	80		80	
Outfits	174		-	
Hospitality	679		422	
Miscellaneous	-		708	
		(967)		(1,300)
 (Deficit) for the year		(40)		(392)

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH CROQUET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Visitors fees		70		35
Membership Fees		5,130		4,400
BBQ		250		250
Dinner		-		352
Sundry income		577		231
		6,027		5,268
 <u>EXPENDITURE</u>				
Membership Fees	4,920		4,400	
Dinner	-		351	
BBQ	250		190	
Presentation Costs	234		-	
Repairs and maintenance	608		-	
Sundry expenses	125		180	
		(6,137)		(5,121)
(Deficit) / Surplus for the year		(110)		147

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2022

BACKWORTH MIXED 4 CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Fees		202		-
Sundry Income		44		-
		246		-
 <u>EXPENDITURE</u>				
Trophies	17		-	
Golf balls	50		-	
Gifts	57		-	
		(124)		-
 Surplus for the year		122		-

No records were received from this section last year.

