

BACKWORTH MINERS' WELFARE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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	(Resigned 30/4/2023)
J Beadling	(Resigned 25/11/2023)
J Reay	
T Gascoigne	(Resigned 23/11/2023)
A Whelan	
M Ritson	(Resigned 6/3/2023)
B Nesbit	
D Wells	
A Hunter	(Resigned 7/11/2023)
L Matthewson	(Resigned 22/3/2023)
N Renney	(Appointed 14/7/2023)
K Hulme	(Appointed 1/8/2023)
A Charlton	(Appointed 3/8/2023)
J Langley	(Appointed 23/1/2024)
P Liversidge	(Appointed 23/1/2024)
L Carr	(Appointed 15/2/2024)

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 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 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 outgoing resources of £36,356 for the year compared to previous years when net incoming resources were £62,616. The trustees are hopeful that things will improve in 2024. The connected trading company made a transfer of its profits to the charity under Gift Aid of £54,990 (2023: £92,351).

Review of Activities

In 2023 we continued making progress towards improving Backworth Miners Welfare, seeing some major changes within the structure of the trustees, with several resignations and retirements. The trustees would like to thank A Hunter, J Beadling, K Alderson, T Gasgoine, R Bradford, M Ritson and L Matthewson for their service to the welfare and the time and effort invested over their many years of combined service.

In early 2023, the Trustees engaged Mr Brian Debnam to consider options and produce a report into the long term viability of Backworth Miners Welfare. He produced a detailed document showing options to attract investment from various funders and options to secure the Welfare for future generations.

BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Review of Activities (cont.)

Challenges persisted during 2023 with the financial crisis, including high energy and food costs which impacted on people's spending across all sectors. The welfare though, proved reasonably resilient, with membership of the sporting sections remaining strong. We had a drop off though of weddings and events and future bookings are poor. The addition of the pool table and the additional outside seating has had a positive effect on bar takings.

The change in structure of the trustees has allowed a chance to review and reflect the role of the welfare in the community. Whilst still committed to the vision of the founders of the charity, we realise we need to adapt to the needs of a changing world. With this in mind the trustees have developed a business plan.

The plan was developed with information from Brian Debnam's document and consultation with trustees, staff and members. The main thrust of the plan is to engage with the community to try and expand the welfare membership. The plan is a mix of long and short term goals looking to safeguard the charity for the long term benefit of the community. Engaging in events organised at the hall is essential to boost the revenue stream.

The trustees acknowledge the key role of the committees of the sporting sections. The welfare relies heavily on the time given by the committees to run their sections, as the income from the sections is key to the financial health of the welfare. Also thank you to all our brilliant staff without who we could not provide a service to our 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.

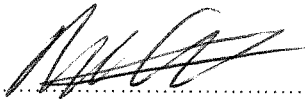
BACKWORTH MINERS' WELFARE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

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

.....
Andrew Swarcton

Print Name - Trustee

.....
Neil Renney

Print Name - Trustee

.....
9/8/24

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 2023 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.

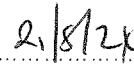
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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 2023


	<u>Note</u>	<u>General Fund</u> £	<u>Desig- nated Funds</u> £	<u>Rest- ricted Funds</u> £	<u>Endow- ment Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>Income and Endowments</u>							
Income from generated funds							
Voluntary Income:							
Grants and donations	9	286	-	37,335	-	37,621	2,380
Donation under Gift Aid	10	54,990	-	-	-	54,990	92,351
Activity Groups: Gross Income	11	-	48,396	-	-	48,396	50,760
Activities for generating funds:							
Room hire and catering		1,875	-	-	-	1,875	6,077
Wedding & events income		95,345	-	-	-	95,345	124,017
Occupational licence	10	34,000	-	-	-	34,000	34,000
Visitors fees - golf		46,123	-	-	-	46,123	39,986
Other Golf (net of golf costs)		(148)	-	-	-	(148)	(1,818)
Grounds Hire		8,000	-	-	-	8,000	6,650
Other income	12	1,315	-	-	-	1,315	1,873
Investment income:							
Deposit interest received		73	-	-	-	73	50
Income from charitable activities:							
Subscriptions	13	192,069	-	-	-	192,069	194,657
Other Income							
Insurance Claim - COVID losses		-	-	-	-	-	53,068
TOTAL INCOME		<u>433,928</u>	<u>48,396</u>	<u>37,335</u>	<u>-</u>	<u>519,659</u>	<u>604,051</u>
<u>Expenditure</u>							
Costs of Generating Funds:							
Activity Groups: expenditure	11	-	56,404	-	-	56,404	52,376
Grant Expenditure		-	-	37,335	-	37,335	-
Trading costs	14	154,845	-	-	-	154,845	187,088
Charitable expenditure:							
Grounds upkeep	15	170,512	-	1,112	-	171,624	158,037
Premises upkeep	16	104,759	-	-	-	104,759	95,392
Governance Costs	17	31,048	-	-	-	31,048	48,542
TOTAL EXPENDITURE		<u>461,164</u>	<u>56,404</u>	<u>38,447</u>	<u>-</u>	<u>556,015</u>	<u>541,435</u>
Net (Expenditure) / Income		(27,236)	(8,008)	(1,112)	-	(36,356)	62,616
Gross transfers to and from funds		-	-	-	-	-	-
NET MOVEMENT IN FUNDS		<u>(27,236)</u>	<u>(8,008)</u>	<u>(1,112)</u>	<u>-</u>	<u>(36,356)</u>	<u>62,616</u>
Fund balances brought forward		400,687	39,754	11,118	95,298	546,857	484,241
Fund balances carried forward		<u>373,451</u>	<u>31,746</u>	<u>10,006</u>	<u>95,298</u>	<u>510,501</u>	<u>546,857</u>

BACKWORTH MINERS' WELFARE


BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		271,168		276,698
CURRENT ASSETS					
Debtors	5	64,491		59,643	
Activity Groups cash at bank and in hand	6	31,746		39,754	
Cash at bank and in hand	7	222,156		269,808	
		<u>318,393</u>		<u>369,205</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	8	(79,060)		(98,519)	
NET CURRENT ASSETS					
			239,333		270,686
Less: Creditors falling due after one year	8		-		(527)
TOTAL ASSETS					
			<u>510,501</u>		<u>546,857</u>
REPRESENTED BY:					
Designated Funds	3	31,746		39,754	
Restricted Funds	3	10,006		11,118	
Permanent Endowment Funds	3	95,298		95,298	
General (Accumulated) Fund	3	373,451		400,687	
			<u>510,501</u>		<u>546,857</u>

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


.....
Trustee

ANDREW CHARLTON
.....
Print name


.....
Trustee

NEIL RENNEY
.....
Print name

9/8/24
.....
Date

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

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 2023	73,085	151,239	123,630	44,534	392,488
Disposals	-	-	(1,277)	-	(1,277)
At 31 December 2023	<u>73,085</u>	<u>151,239</u>	<u>122,353</u>	<u>44,534</u>	<u>391,211</u>
<u>Depreciation</u>					
At 1 January 2023	-	-	82,110	33,680	115,790
Provided for year	-	-	4,120	1,085	5,205
Disposals	-	-	(952)	-	(952)
At 31 December 2023	<u>-</u>	<u>-</u>	<u>85,278</u>	<u>34,765</u>	<u>120,043</u>
<u>Net Book Value</u>					
31 December 2023	<u>73,085</u>	<u>151,239</u>	<u>37,075</u>	<u>9,769</u>	<u>271,168</u>
31 December 2022	<u>73,085</u>	<u>151,239</u>	<u>41,520</u>	<u>10,854</u>	<u>276,698</u>

	<u>2023</u>	<u>2022</u>
	£	£
5. <u>DEBTORS</u>		
Prepayments and other debtors	16,500	2,141
Interfund Balance - Backworth Miners Welfare Social Club Ltd	47,991	47,502
Cricket Club	-	10,000
	<u>64,491</u>	<u>59,643</u>

6. ACTIVITY GROUP ACCOUNT BANK BALANCES

Backworth Golf Club	6,735	16,682
Bowmen of Backworth	9,098	8,080
Backworth Golf Club Ladies Section	4,459	4,832
Backworth Percy Welfare Cricket Club	9,729	8,292
Backworth Golf Club Senior Section	818	796
Backworth Croquet Club	813	883
Backworth Mixed 4 Club	94	189
	<u>31,746</u>	<u>39,754</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
7. <u>CASH AT BANK AND IN HAND</u>		
Lloyds current account	66,817	114,542
Lloyds No 2 Account	105,339	105,075
Hampshire Trust Bank	-	50,191
United Trust Bank	50,000	-
	<u>222,156</u>	<u>269,808</u>
8. <u>CREDITORS</u>		
Payable within one year		
Trade creditors	18,842	4,838
Taxes and social security	7,851	14,039
Accruals and other creditors	49,175	53,422
Unspent Grant Monies	2,665	20,000
Loan from North East Area Miners Welfare Trust Fund	527	6,220
	<u>79,060</u>	<u>98,519</u>
Payable after one year		
Loan from North East Area Miners Welfare Trust Fund	-	527
	<u>79,060</u>	<u>99,046</u>
9. <u>GRANTS AND DONATIONS</u>		
<u>Unrestricted</u>		
Ladies Golf	-	181
Mens Golf	-	-
Other	32	429
Dog Walker	-	170
Dave Little	-	-
NCVLGA	-	-
H Morrison	-	-
Paypal	-	-
Car Auction Photos	-	-
Roof Donation	254	-
Donation for wall	-	1,600
	<u>286</u>	<u>2,380</u>
<u>Restricted</u>		
Lottery Fund - Cricket Facility Improvements	37,335	-
	<u>37,335</u>	<u>-</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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 (2022: £34,000) the company also makes a payment equal to its profit under the Gift Aid arrangements to the charity each year. In 2023 the gift aid payment made to Backworth Miners Welfare was £54,990 (2022: £92,351).

11. <u>ACTIVITY GROUPS: SURPLUS/(DEFICIT)</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Surplus/ (Deficit)</u>
	£	£	£
Backworth Golf Club	11,858	21,805	(9,947)
Backworth Bowling Club	-	-	-
Bowmen of Backworth	6,455	5,437	1,018
Backworth Golf Club Ladies Section	5,062	5,435	(373)
Backworth Percy Welfare Cricket Club	17,461	16,024	1,437
Backworth Golf Club Senior Section	1,083	1,061	22
Backworth Croquet Club	6,369	6,439	(70)
Backworth Mixed 4 Club	108	203	(95)
	<u>48,396</u>	<u>56,404</u>	<u>(8,008)</u>

	<u>2023</u>	<u>2022</u>
	£	£
12. <u>OTHER INCOME</u>		
Wayleave	15	15
Golf Event	-	760
Memorial Trees	-	195
Profit on disposal of asset	1,175	-
Miscellaneous	125	903
	<u>1,315</u>	<u>1,873</u>

13. SUBSCRIPTIONS

Golf Fees	175,435	179,859
Bowls	-	-
Cricket	5,670	5,400
Archery	5,670	4,380
Croquet	5,294	5,018
	<u>192,069</u>	<u>194,657</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
14. <u>TRADING COSTS</u>		
Entertainment and licences	2,770	2,060
Staff directly employed on trading activity - Bar	77,149	70,789
Coffee machine (Net)	(3,168)	(1,530)
Adverts	-	280
Wedding & Events Expenses	78,094	115,489
	<u>154,845</u>	<u>187,088</u>
15. <u>CHARITABLE EXPENDITURE - GROUNDS UPKEEP</u>		
Secretary and Treasurer's wages	14,242	13,526
Rates and water	4,180	6,249
Insurance	5,482	4,510
Groundskeepers' wages	82,297	75,199
Grounds upkeep and machine repairs	40,202	48,895
Legal and Professional Fees	10,000	1,524
Depreciation - Unrestricted	3,008	3,378
Depreciation - Restricted	1,112	1,235
Input VAT adjustment re partial exemption	11,101	3,521
	<u>171,624</u>	<u>158,037</u>
16. <u>CHARITABLE EXPENDITURE - PREMISES UPKEEP</u>		
Secretary and Treasurer's wages	14,242	13,525
Rates and water	4,180	6,248
Insurance	5,483	4,511
Premises repairs, maintenance & cleaning	41,023	40,686
Depreciation	1,085	1,206
Light and heat	25,045	23,231
Card machine charges	1,227	1,416
Sundry expenses	1,374	1,048
Input VAT adjustment re partial exemption	11,100	3,521
	<u>104,759</u>	<u>95,392</u>

BACKWORTH MINERS' WELFARE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

<u>17. GOVERNANCE COSTS</u>	<u>2023</u>	<u>2022</u>
	£	£
Secretary and Treasurer's wages	20,669	33,961
Catering wages	917	72
Accountancy and payroll fees	3,240	2,863
Legal and professional fees	2,712	1,729
Stationery, postage and newspapers	1,109	999
Telephone	1,970	1,518
Bank charges	431	400
Tribunal Claim	-	7,000
	<u>31,048</u>	<u>48,542</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 2023 (2022 - Nil).

19. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Permanent</u>	<u>2023</u>	<u>2022</u>
	£	£	£	<u>Endowment</u>	£	£
				£		
Fixed Assets	261,162	-	10,006	-	271,168	276,698
Current assets						
Debtors	64,491	-	-	-	64,491	59,643
Cash at bank	126,858	31,746	-	95,298	253,902	309,562
Current Liabilities						
Creditors	(79,060)	-	-	-	(79,060)	(99,046)
	<u>373,451</u>	<u>31,746</u>	<u>10,006</u>	<u>95,298</u>	<u>510,501</u>	<u>546,857</u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH GOLF CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Members levy		3,486		7,593
Competition Entry Fees		6,714		7,816
Senior Section Donation		-		1,000
Captains Raffle 2022		-		440
Winter League		142		-
Cash Income (Past)		682		-
Dinner		800		-
Bank Interest		34		-
		11,858		16,849
<u>EXPENDITURE</u>				
NUGC affiliation fee	-		5,437	
Telephone and broadband	140		258	
League/Team meals	2,128		3,542	
Sundry expenses	143		576	
Computer expenses/equipment	365		573	
NDGL Payment	200		-	
Competition Fees	40		-	
Scoreboard	688		-	
Prizes	3,373		-	
Entertainment/Presentation	1,129		-	
Printing Expenses	334		958	
Gifts for Welfare				
- Winter Blue Course Tee Mats	-		1,500	
- Course Signage	-		412	
- Course Equipment	-		3,092	
		(8,540)		(16,348)
Surplus for the year		3,318		501
Reinstatement of opening position re purse accounts		(13,265)		-
(Deficit) / Surplus for the year		(9,947)		501

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH BOWLING CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		-		-
Presentation Night		-		-
Transfer from Ladies Section		-		-
Other donations		-		-
Sponsorship		-		-
Nationals		-		-
Green Fees Ladies County		-		-
Sundry income		-		-
		-		-
<u>EXPENDITURE</u>				
Engraving	-		-	
EBA / County fees	-		-	
Cleaning	-		-	
Equipment	-		-	
Delivery Mats	-		-	
Player Registration	-		-	
Sundry expenses	-		3,429	
	-		3,429	
(Deficit) for the year	-		(3,429)	

This section is no longer part of the Welfare.

BACKWORTH MINERS' WELFARE
YEAR ENDED 31 DECEMBER 2023

BOWMEN OF BACKWORTH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Scheme subscriptions		508		190
Target subscriptions		2,360		2,199
Beginners subscriptions		2,302		2,600
Other income		951		1,051
Donations		122		201
Have A Go		212		1,059
		<hr/> 6,455		<hr/> 7,300
 <u>EXPENDITURE</u>				
Purchase of equipment	3,374		3,012	
Insurance	274		-	
Indoor fees	660		1,220	
Beginners	40		612	
Tractor expenses	15		122	
Miscellaneous expenses	851		1,041	
Maintenance	125		73	
Website Fees	98		30	
		<hr/> (5,437)		<hr/> (6,110)
 Surplus for the year		<hr/> <u>1,018</u>		<hr/> <u>1,190</u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH GOLF CLUB LADIES SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Competitions		603		604
County fees		80		56
Whist drives/Coffee mornings/Raffles		2,120		2,258
Special days		1,629		1,716
Donations		50		20
Welfare subscriptions/Levy		480		1,160
Miscellaneous income		100		138
		5,062		5,952
<u>EXPENDITURE</u>				
Competitions	15		17	
County fees	843		1,074	
Special days	2,043		1,974	
Donations	248		369	
Stationery	12		134	
Trophies and engraving	349		122	
Officials expenses	650		650	
Miscellaneous expenditure	1,275		1,595	
		(5,435)		(5,935)
(Deficit) / Surplus for the year		(373)		17

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH PERCY WELFARE CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Annual subscriptions		7,890		7,757
Match/League fees		5,055		2,328
Kit sponsorship		300		-
Match balls		580		520
Player Sponsorship		600		-
Bag pack/Donations/Race night/Other		2,354		2,139
Indoor nets		682		715
		17,461		13,459
 <u>EXPENDITURE</u>				
Umpires fees		741		1,127
Capital equipment		1,338		398
Equipment - balls/misc		1,935		600
League fees		691		683
Scorers		654		590
Coach courses/Insurance		140		320
Ground and Welfare		5,670		5,400
Match Teas		1,750		1,854
Miscellaneous		3,105		2,354
		(16,024)		(13,326)
 Surplus for the year		1,437		133

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH GOLF CLUB SENIOR SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Outfits		101		87
Subs		780		780
Other Income		202		60
		<u>1,083</u>		<u>927</u>
<u>EXPENDITURE</u>				
Trophies	40		34	
League/Fld Day	80		80	
Outfits	252		174	
Hospitality	689		679	
		<u>(1,061)</u>		<u>(967)</u>
Surplus / (Deficit) for the year		<u><u>22</u></u>		<u><u>(40)</u></u>

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH CROQUET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Visitors fees		75		70
Membership Fees		5,070		5,130
Winter Lawn Fees		404		-
BBQ		88		250
Sundry income		732		577
		6,369		6,027
 <u>EXPENDITURE</u>				
Membership Fees	5,587		4,920	
Winter Lawn Fees	380		-	
BBQ	-		250	
Presentation Costs	151		234	
Repairs and maintenance	252		608	
Sundry expenses	69		125	
		(6,439)		(6,137)
 (Deficit) for the year		(70)		(110)

BACKWORTH MINERS WELFARE
YEAR ENDED 31 DECEMBER 2023

BACKWORTH MIXED 4 CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Fees		108		202
Sundry Income		-		44
		<u>108</u>		<u>246</u>
<u>EXPENDITURE</u>				
Trophies	-		17	
Golf balls	149		50	
Gifts	54		57	
		<u>(203)</u>		<u>(124)</u>
(Deficit) / Surplus for the year		<u><u>(95)</u></u>		<u><u>122</u></u>

