

LEA HALL MINERS WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

LEA HALL MINERS WELFARE CENTRE

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LEA HALL MINERS WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Lea Hall Miners Welfare Centre is registered with the Charity Commission
(Registration number 522715)

Address of Charity: Sandy Lane
Rugeley
Staffordshire
WS15 2LB

Trustees: Mr M Watkiss
Mr S White
Mr D Southwell
Mr S L F Lawton
Mrs C Gilbey
Mr M Brown

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

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

The trustees present their report along with the financial statements of the charity for the year ended 30 June 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 9 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by Schemes dated 12 January 1965 and 4 November 1976 as amended by a Scheme dated 4 August 2003. It was registered on 4 November 1976 under the number 522715.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Rugeley, particularly (but not exclusively) those who are members of the mining community.

The trustees have continued to pay due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and determining those activities to be supported. In doing so, a wide range of sporting and other activities have taken place and details of these 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 income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Lea Hall Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its 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 company's 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, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net expenditure for the year of £19,055 in comparison to £14,138 net expenditure in the previous year. The trustees acknowledge that much of this deficit is due to high depreciation charges but accept that this cannot be helped and so have taken steps to try and prevent this from being repeated in the coming year. They are doing this by carefully monitoring costs and making changes where necessary and possible and hope to see an improvement soon. However, they know the charity currently has sufficient reserves to absorb such a loss and, although a little disappointed, are satisfied with the results for the year.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

Review of Activities

The trustees are committed to furthering the objects of the scheme by providing facilities for exercise, recreation and other leisure activities aimed at the improvement of the living conditions of the inhabitants of Rugeley and its neighbourhood.

Lockdowns and restrictions as a result of the COVID 19 virus have had a significant impact on activities whilst the Trustees have had to navigate their way through the ever changing laws and guidelines.

Outdoor Sports Sections

Lea Hall Bowls Club continued with the upkeep of the green during the lockdown period. It is a credit to all concerned. Lea Hall Football Clubs newly formed Soccer Tots scheme for younger boys and girls has proven to be extremely popular. The football field, training pitch and surrounding grassed areas are maintained by their volunteers. Lea Hall Pigeon Flying Club were able to carry out only a limited number of meetings during this time.

Indoor Sports Sections

Lea Hall's various indoor sporting sections snooker and men's darts were able to continue with some restrictions in place, but dominoes, crib and chess who have their own governing bodies were unable to return.

Other Activities

Many of the regular uses have stayed away due to restrictions and fears over the transmission of the virus.

Once the full lockdown ended the welfare centre was open to regular meetings, by The Pear Tree Friendship Group, Old Comrades Association and Slimming World. Lea Hall Bingo returned but was reduced to one session per week.

Lea Hall hosts two karate classes, kick boxing and Krav Maga self-defence sessions on a weekly basis. Lea Hall Brass Band practice and music lessons take place in the Pavilion. These groups gradually returned to the centre as restrictions were lifted and the rules allowed.

The welfare centre is a listed venue for the NHS. It was extremely important for them to be able to continue with the blood donation service.

The Trustees were delighted to welcome Homestead Care to Lea Hall. The Pavillion will be in use 4 days a week as a day care facility for adults in need of specialist care.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

Review of Activities (cont)

Finance

The hire of the facilities by local families as a venue for their weddings were dramatically reduced with many cancellations or re-scheduling to later in 2021 and beyond. Birthday parties and other similar events were not allowed during this time. An unexpected alternative income stream came from street food vendors. The ground rent raised in this way amounted to £12,410.

The sale of the land occupied by the tennis courts concluded on 14th April 2021. The amount of £393,176 was transferred to CISWO under the requirement of the scheme 3rd August 2003. A programme of works for the buildings and grounds was presented to CISWO on 14th May with a view to addressing some of the much needed repairs and maintenance to enable the Trustees to bring the facilities up to the standard required to continue to offer quality function rooms and grounds for hire.

COVID Support Funding

Cannock Chase District Council £43,231 in business support grants along with 100% relief on business rates for the year 2020/21. This has helped support the Social Club.

Successful bids from Active Together (£4,851) and Staffordshire County Council (£2,500)

The funding has ensured that the costs of day to day running of the centre could be met despite the low number of users.

Repairs and Maintenance

- Funded by a £20,000 grant from the Postcode Lottery under their sustainability theme the main building was fitted with LED lighting and new energy efficient heaters. Whilst this extensive electrical work was being carried out this offered the opportunity to complete a full re-wire.
- Fire safety - emergency lighting, smoke/heat detectors, fire resistant windows in the kitchen, and the replacement/fitting of intumescent strips to doors funded by a grant of £9,834 from the National Lottery.
- The Pavilion refurbishment included installation of kitchen facilities for day care. Funded by proceeds of land sale via CISWO.

The Trustees are grateful for the commitment of the Directors and staff of Lea Hall Social Club and the volunteers of the Management Committee who have all worked extremely hard to ensure that Lea Hall Miners Welfare Centre has been able to survive under these exceptional circumstances.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021(CONTINUED)

Investment Policy

The charity does not have an investment policy in place as such as there are insufficient funds to consider any kind of investment at this time. The trustees will continue to monitor this situation and make any changes accordingly.

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 that 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 the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members to address these risks.

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 for the charity for that period. In preparing those 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 operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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.

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.



.....
Signed - Trustee

24 3 . 2022
.....

Date

SAM WHITE
.....

Print Name - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEA HALL MINERS WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522715) for the year ended 30 June 2021, set out on pages 7 to 11.

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners 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 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.

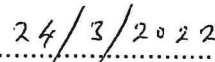
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
J WALLAGE FCA

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

Date


.....

LEA HALL MINERS WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021

	<u>General</u>	<u>Restricted</u>	<u>Designated</u>	<u>2021</u>	<u>2020</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
<u>Income and Endowments</u>					
Licence fee	1,200	-	-	1,200	1,200
Room hire and rental income	20,879	-	-	20,879	35,294
Donations	5,330	-	-	5,330	230
Grants	-	38,115	-	38,115	8,347
Other income	286	-	-	286	870
Insurance proceeds	-	-	-	-	3,975
Sections income	-	-	20,559	20,559	25,144
Total Income	<u>27,695</u>	<u>38,115</u>	<u>20,559</u>	<u>86,369</u>	<u>75,060</u>
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Sports expenses	-	-	-	-	805
Sections expenditure	-	-	18,506	18,506	24,444
<u>Establishment expenditure</u>					
Rates and water	3,614	-	-	3,614	9,193
Insurance	5,100	-	-	5,100	4,407
Repairs and renewals	10,300	38,115	-	48,415	14,789
Catering and function accessories	686	-	-	686	1,986
Equipment leasing	1,085	-	-	1,085	1,024
EPOS software	3,109	-	-	3,109	3,704
Security	1,363	-	-	1,363	-
Depreciation	12,418	-	-	12,418	16,779
Loss on disposal of assets	1,519	-	-	1,519	-
<u>Management and Administration</u>					
Accountancy	896	-	-	896	874
Secretary's wages	7,545	-	-	7,545	8,365
Sundry expenses	1,168	-	-	1,168	2,828
Total Expenditure	<u>48,803</u>	<u>38,115</u>	<u>18,506</u>	<u>105,424</u>	<u>89,198</u>
NET (EXPENDITURE) / INCOME	(21,108)	-	2,053	(19,055)	(14,138)
Fund balances brought forward	199,906	-	17,258	217,164	231,302
FUND BALANCES CARRIED FORWARD	<u>178,798</u>	<u>-</u>	<u>19,311</u>	<u>198,109</u>	<u>217,164</u>

LEA HALL MINERS WELFARE CENTRE

BALANCE SHEET AS AT 30 JUNE 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS	2		178,214		192,152
CURRENT ASSETS					
Debtors	3	945		15,088	
Cash at bank and in hand	4	29,320		1,712	
Balances held by Sections	5	19,311		17,258	
		<u>49,576</u>		<u>34,058</u>	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	<u>(29,681)</u>		<u>(9,046)</u>	
NET CURRENT ASSETS			19,895		25,012
TOTAL NET ASSETS			<u>198,109</u>		<u>217,164</u>
FINANCED BY:					
General Funds			178,798		199,906
Restricted Funds			-		-
Designated Funds			19,311		17,258
			<u>198,109</u>		<u>217,164</u>

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



.....
Signed - Trustee



.....
Print Name - Trustee

Date 24.3.2022

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's 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 the 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.

Donations are recognised when they are received.

(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.

(d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and buildings	2% straight line basis
Fixtures, fittings and equipment	12.5% reducing balance basis
Computer equipment	25% reducing balance basis
Heating and ventilation	10% straight line basis

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

2. <u>FIXED ASSETS</u>	<u>Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Computer Equipment</u>	<u>Heating & Ventilation</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost</u>					
At 1 July 2020	331,954	259,311	23,426	71,600	686,291
Additions	-	-	-	-	-
Disposals	-	(11,699)	-	-	(11,699)
At 30 June 2021	<u>331,954</u>	<u>247,612</u>	<u>23,426</u>	<u>71,600</u>	<u>674,592</u>
<u>Depreciation</u>					
At 1 July 2020	173,977	229,620	22,522	68,020	494,139
Disposals	-	(10,179)	-	-	(10,179)
Charge for year	5,076	3,536	226	3,580	12,418
At 30 June 2021	<u>179,053</u>	<u>222,977</u>	<u>22,748</u>	<u>71,600</u>	<u>496,378</u>
<u>Net Book Value</u>					
At 30 June 2021	<u>152,901</u>	<u>24,635</u>	<u>678</u>	<u>-</u>	<u>178,214</u>
At 30 June 2020	<u>157,977</u>	<u>29,691</u>	<u>904</u>	<u>3,580</u>	<u>192,152</u>

	<u>2021</u>	<u>2020</u>
	£	£
3. <u>DEBTORS</u>		
VAT	945	-
Balance due from Lea Hall Social Club Ltd	-	15,088
	<u>945</u>	<u>15,088</u>

4. <u>CASH AT BANK AND IN HAND</u>		
Current account	29,040	984
Cash	280	728
	<u>29,320</u>	<u>1,712</u>

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

	<u>Brought</u>			<u>Carried</u>
5. <u>SECTIONS FUNDS</u>	<u>Forward</u>	<u>Income</u>	<u>Expenses</u>	<u>Forward</u>
	£	£	£	£
Lea Hall Tennis Club	2,113	-	(2,113)	-
Lea Hall Flower Club	1,724	-	-	1,724
Lea Hall Bowls Club	2,030	2,825	(294)	4,561
Lea Hall Football Club	7,305	10,560	(11,566)	6,299
Lea Hall Flying Club	243	4,285	(2,826)	1,702
Lea Hall Karate Club	275	-	-	275
Lea Hall Chess Club	462	289	(181)	570
Lea Hall Brass Band	3,106	2,600	(1,526)	4,180
	<u>17,258</u>	<u>20,559</u>	<u>(18,506)</u>	<u>19,311</u>

	<u>2021</u>	<u>2020</u>
	£	£
6. <u>CREDITORS: Amounts falling due within one year</u>		
Trade Creditors	3,403	832
VAT	-	552
Accruals	2,426	1,727
Balance due to Lea Hall Social Club Ltd	19,547	
Loan	255	5,585
Provision for unspent grants	3,700	-
Other creditors	350	350
	<u>29,681</u>	<u>9,046</u>

LEA HALL MINERS WELFARE CENTRE

TENNIS CLUB

YEAR ENDED 30 JUNE 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>INCOME</u>		
Subscriptions	-	10
<u>EXPENDITURE</u>		
Expenditure - not specified	2,113	20
(Deficit) for the year	<u>(2,113)</u>	<u>(10)</u>
Cash and bank balances brought forward	2,113	2,123
Cash and bank balances carried forward	<u><u>-</u></u>	<u><u>2,113</u></u>

This activity has now ceased

LEA HALL MINERS WELFARE CENTRE

FLOWER CLUB

YEAR ENDED 30 JUNE 2021

<u>INCOME</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Subs				102
Raffles				53
Sales				42
Workshop				43
Social evening				15
Donna Louise				23
Donation		-		-
		<hr/>		<hr/>
		-		278
<u>EXPENDITURE</u>				
Flowers			69	
Workshop			53	
Raffles			5	
Printing, postage & stationery			21	
Refreshments			3	
T party/social evening			127	
Donations			-	
Gifts and sundry			-	
Donna Louise			50	
		<hr/>	<hr/>	
		-		(328)
(Deficit) for the year		<hr/>	<hr/>	<hr/>
		-		(50)
Cash and bank balances brought forward		1,724		1,774
Cash and bank balances carried forward		<hr/>	<hr/>	<hr/>
		<u>1,724</u>		<u>1,724</u>

There was no activity in this section this year

LEA HALL MINERS WELFARE CENTRE

BOWLS CLUB

YEAR ENDED 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
<u>INCOME</u>	£	£	£	£
Match fees		2,138		-
Bowls club subscriptions		675		-
Sport england grant		-		350
Prize money		-		230
Other income		12		-
		<u>2,825</u>		<u>580</u>
 <u>EXPENDITURE</u>				
League fees	-		488	
Greens maintenance	145		127	
Mower and other repairs	73		168	
Miscellaneous expenses	76		156	
		<u>(294)</u>		<u>(939)</u>
Surplus / (deficit) for the year		<u>2,531</u>		<u>(359)</u>
Cash and bank balances brought forward		2,030		3,253
Adjustment to opening balance		-		(864)
Cash and bank balances carried forward		<u><u>4,561</u></u>		<u><u>2,030</u></u>

LEA HALL MINERS WELFARE CENTRE

FOOTBALL CLUB

YEAR ENDED 30 JUNE 2021

<u>INCOME</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Subscriptions		8,912		14,719
Grants & donations		1,648		-
Fundraising		-		788
Moran & Le Tissier tickets		-		940
Presentation/fun day		-		833
Gala day		-		3,335
Sundry income		-		32
		<u>10,560</u>		<u>20,647</u>
 <u>EXPENDITURE</u>				
Fines	-		220	
Covid 19 equipment	660		145	
Indoor training	971		2,761	
League fees	1,421		3,619	
Tournament fees	-		100	
Subs refunds	-		700	
Changing rooms maintenance	367		873	
Ground maintenance	302		1,597	
Gala day	-		1,166	
Courses	-		345	
Equipment	3,198		1,895	
Speaker	-		500	
Refund Moran & Le Tissier tickets	-		980	
Trophies	3,515		3,713	
Fund raising	200		1,217	
Tournament	-		223	
Insurance	513		579	
Sundry expenses	419		607	
		<u>(11,566)</u>		<u>(21,240)</u>
(Deficit) for the year		<u>(1,006)</u>		<u>(593)</u>
Cash and bank balances brought forward		7,305		7,842
Adjustment to opening balance		-		56
Cash and bank balances carried forward		<u>6,299</u>		<u>7,305</u>

LEA HALL MINERS WELFARE CENTRE

FLYING CLUB

YEAR ENDED 30 JUNE 2021

<u>INCOME</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Subscriptions		630		
Birdage		1,773		
Basket expenses		255		
Marking		214		
RPRA		197		
		<u>3,069</u>		<u>-</u>
 <u>EXPENDITURE</u>				
Federation and race charges	1,668			
Prizes	1,085			
Sundries	73			
		<u>(2,826)</u>		<u>-</u>
Surplus for the year		<u>243</u>		<u>-</u>
Cash and bank balances brought forward		243		243
Adjustment to opening balance		1,216		-
Cash and bank balances carried forward		<u><u>1,702</u></u>		<u><u>243</u></u>

LEA HALL MINERS WELFARE CENTRE

KARATE CLUB

YEAR ENDED 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		-		-
		<u>-</u>		<u>-</u>
<u>EXPENDITURE</u>				
Website				
Engraving				
ECF registration				
		<u>-</u>		<u>-</u>
Surplus for the year		<u>-</u>		<u>-</u>
Cash and bank balances brought forward		275		275
Cash and bank balances carried forward		<u>275</u>		<u>275</u>

There was no activity in this section this year

LEA HALL MINERS WELFARE CENTRE

CHESS CLUB

YEAR ENDED 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		289		378
		<u>289</u>		<u>378</u>
<u>EXPENDITURE</u>				
League fees			11	
ECF registration fee	150		207	
Lea Hall membership fees	-		37	
Matt (GM Simul)	-		50	
Website	17		-	
Engraving	14		-	
		<u>(181)</u>	<u>(305)</u>	
Surplus for the year		<u>108</u>	<u>73</u>	
Cash and bank balances brought forward		462	389	
Cash and bank balances carried forward		<u>570</u>	<u>462</u>	

LEA HALL MINERS WELFARE CENTRE

LEA HALL BRASS BAND

YEAR ENDED 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Engagements		200		1,270
Donations		1,000		474
Crowd funder		1,250		-
Arts council		150		-
		<u>2,600</u>		<u>1,744</u>
<u>EXPENDITURE</u>				
Vehicle expenses	632		678	
Repairs	-		30	
Performing rights	10		138	
Insurance	408		-	
Conductors fees	-		1,290	
Music	-		16	
New badges	386		-	
Club membership	-		240	
Other expenses	90		159	
		<u>(1,526)</u>		<u>(2,551)</u>
Surplus / (Deficit) for the year		<u>1,074</u>		<u>(807)</u>
Cash and bank balances brought forward		3,106		3,913
Cash and bank balances carried forward		<u><u>4,180</u></u>		<u><u>3,106</u></u>

