

LEA HALL MINERS WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

LEA HALL MINERS WELFARE CENTRE

INDEX TO THE FINANCIAL STATEMENTS

| | <u>PAGE</u> |
|-----------------------------------|--------------------|
| Legal and Administrative Details | 1 |
| Trustees' Report | 2 - 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8 - 10 |
| Sections Accounts | 11 - 17 |

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: M Watkiss
C Martin (Appointed 30/06/24)
C Ryan (Appointed 30/06/24)
I Lindley (Appointed 30/06/24)
R Hartshorne (Appointed 30/06/24)
B Batey (Appointed 30/06/24)
A Smith (Appointed 30/06/24)

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 2024

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2024. 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 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 £18,531 in comparison to £16,012 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 2024 (CONTINUED)

Review of Activities

The trustees work together to provide facilities for physical exercise, recreation and other leisure time occupation to improve the conditions of living of the inhabitants of Rugeley and its neighbourhood.

Lea Hall Sections

Lea Hall Bowls Club continue to maintain the green and this year they have overseen the installation of a new viewing shelter. Lea Hall Football Club consistently attracts new teams of boys and girls of all ages. The pitches, surrounding grassed areas and the changing facilities are maintained by their volunteers and this year refurbishment work to the Pavilion took place and fencing installed. Lea Hall Pigeon Flying Club continue to carry out their activities from the Centre. They hold their weekly meetings throughout the racing season along with their AGM. Lea Hall Chess Club expanded to two meetings per week. Lea Hall Karate Club hold their weekly sessions in the Pavilion. Lea Hall Flower Club offer flower arranging classes and demonstrations throughout the growing season. Lea Hall Brass Band offer free music lessons on Sunday mornings in the Pavilion. The band practice on Tuesday evenings for events which they attend throughout the year.

Other Activities

Weekly clubs are run by Rugeley and Armitage Camera Club, The Pear Tree Friendship Group and Slimming World. The Lea Hall & Brereton Collieries Miners Memorial Society meet monthly at the Centre where they continue with their good work to raise awareness and promote Rugeley's mining history. Temple Martial Arts hold kick boxing training sessions for children of all ages. Rugeley Sequence Dance takes place every Wednesday each week and remain a popular event. Rugeley Stroke Club offer local people affected by stroke a place to meet at their weekly sessions run by a team of dedicated volunteers. Visions Youth Service began to run sessions at the Centre which support local families with meals and fun activities for their children during school holidays.

Finance

Room hire for business meetings, training and conference events continues to develop as our reputation grows for offering excellent facilities at competitive rates. The Trustees have welcomed many new users to the Centre this year who have hired the venue for either one-off or regular events. These include Brereton Wheelers, Rugeley Martial Arts, Darkside Markets, Sci Environmental Group, J P Alternative Education and Wincanton Distribution. As the preferred local supplier for the NHS, an ever increasing number of departments now use the Centre for meetings and training under the banner of the Midlands Partnership NHS Foundation Trust. The NHS Blood Donation Service continue to hold monthly sessions to allow local people to engage in this vital service. The number of departments from Staffordshire County Council which use the Centre has increased. Fostering and Adoption Support Team continue to hold their monthly meetings. The Centre attracts local dance schools who offer one-to-one instruction and group dance lessons. The large dance floor in the Garner Suite makes it the ideal venue for dance competitions and awards presentations. The hire of the Pavilion by Homestead Day Care five days a week remains an important regular income stream for the charity. New regular room hire bookings for this year include Supreme Stars Dance Academy for pre-school children and In Harmony Choir. Lea Hall is becoming a more popular choice for weddings and celebrations for local people as our offering in terms of venue dressing expands. Particular challenges for the future are the ever increasing energy costs and the increase in staff pay to keep in line with the legal requirements for minimum wage.

Lea Hall Social Club

The hard work of the Management Committee of Lea Hall Social Club and its many volunteers is very much appreciated by the Trustees. Their time given to help with the running of various activities ensure that Lea Hall Miners Welfare Centre can continue to serve the local community.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 (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.

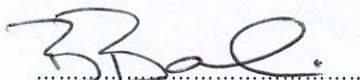
Statement of Trustees Responsibilities

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.

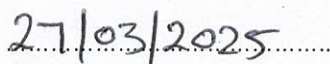
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.



Signed - Trustee



Print Name - Trustee



Date

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 2024, set out on pages 6 to 10.

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

Date

27/03/2025

J WALLAGE FCA

On behalf of CISWO (Trading) Ltd

The Old Rectory

Rectory Drive

Whiston

Rotherham

S60 4JG

LEA HALL MINERS WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

| | <u>General</u> | <u>Designated</u> | <u>2024</u> | <u>2023</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 | 76,038 | - | 76,038 | 73,045 |
| Donations | 4,328 | - | 4,328 | 3,862 |
| Grants | 7,747 | - | 7,747 | 1,706 |
| Interest received | 2 | - | 2 | 2 |
| Gift aid | 7,392 | - | 7,392 | - |
| Sections income | - | 45,439 | 45,439 | 47,516 |
| Total Income | <u>96,707</u> | <u>45,439</u> | <u>142,146</u> | <u>127,331</u> |
| <u>Expenditure</u> | | | | |
| <u>Direct charitable expenditure</u> | | | | |
| Sections expenditure | - | 41,845 | 41,845 | 41,569 |
| <u>Establishment expenditure</u> | | | | |
| Rates and water | 2,602 | - | 2,602 | 3,109 |
| Council tax / rates refund | (4,326) | - | (4,326) | (998) |
| Insurance | 8,708 | - | 8,708 | 10,149 |
| Light and heat | 25,279 | - | 25,279 | 19,471 |
| Printing, postage, stationery and adverts | 635 | - | 635 | 664 |
| Telephone and internet | 1,536 | - | 1,536 | 4,929 |
| Cleaning and hygiene | 3,513 | - | 3,513 | 4,070 |
| Waste services and bin collection | 4,208 | - | 4,208 | 3,961 |
| Repairs and renewals | 13,371 | - | 13,371 | 7,232 |
| Catering and functions | 5,533 | - | 5,533 | 2,636 |
| Equipment leasing | 356 | - | 356 | 762 |
| Software | 67 | - | 67 | 3,324 |
| Security | 405 | - | 405 | 413 |
| Depreciation | 7,326 | - | 7,326 | 7,744 |
| <u>Management and Administration</u> | | | | |
| Accountancy | 1,003 | - | 1,003 | 955 |
| Recharges wages from social club | 44,511 | - | 44,511 | 31,929 |
| Consultants fees | 2,163 | - | 2,163 | 205 |
| Sundry expenses | 1,942 | - | 1,942 | 1,219 |
| Total Expenditure | <u>118,832</u> | <u>41,845</u> | <u>160,677</u> | <u>143,343</u> |
| NET (EXPENDITURE) / INCOME | (22,125) | 3,594 | (18,531) | (16,012) |
| Fund balances brought forward | 148,583 | 28,128 | 176,711 | 192,723 |
| FUND BALANCES CARRIED FORWARD | <u>126,458</u> | <u>31,722</u> | <u>158,180</u> | <u>176,711</u> |

LEA HALL MINERS WELFARE CENTRE

BALANCE SHEET AS AT 30 JUNE 2024

| | <u>NOTE</u> | <u>2024</u> | | <u>2023</u> | |
|---------------------------------------|-------------|-----------------|----------------|-----------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 2 | | 153,421 | | 160,747 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 3,283 | | 4,811 | |
| Cash at bank and in hand | 4 | 5,070 | | 3,199 | |
| Balances held by Sections | 5 | 31,722 | | 28,128 | |
| | | <u>40,075</u> | | <u>36,138</u> | |
| LESS: CURRENT LIABILITIES | | | | | |
| Creditors falling due within one year | 6 | <u>(35,316)</u> | | <u>(20,174)</u> | |
| NET CURRENT ASSETS | | | 4,759 | | 15,964 |
| TOTAL NET ASSETS | | | <u>158,180</u> | | <u>176,711</u> |
| FINANCED BY: | | | | | |
| General Funds | | | 126,458 | | 148,583 |
| Designated Funds | | | 31,722 | | 28,128 |
| | | | <u>158,180</u> | | <u>176,711</u> |

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


Signed - Trustee


Print Name - Trustee

Date 27/03/2024

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

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 |

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

| 2. <u>FIXED ASSETS</u> | <u>Land & Buildings</u> | <u>Fixtures, Fittings & Equipment</u> | <u>Total</u> |
|---|--|--|---------------------|
| | £ | £ | £ |
| <u>Cost</u> | | | |
| At 1 July 2023 | 253,792 | 237,546 | 491,338 |
| Additions | - | - | - |
| At 30 June 2024 | 253,792 | 237,546 | 491,338 |
| <u>Depreciation</u> | | | |
| At 1 July 2023 | 111,043 | 219,548 | 330,591 |
| Charge for year | 5,076 | 2,250 | 7,326 |
| At 30 June 2024 | 116,119 | 221,798 | 337,917 |
| <u>Net Book Value</u> | | | |
| At 30 June 2024 | 137,673 | 15,748 | 153,421 |
| At 30 June 2023 | 142,749 | 17,998 | 160,747 |
| | | <u>2024</u> | <u>2023</u> |
| | | £ | £ |
| 3. <u>DEBTORS</u> | | | |
| Trade debtors | | 3,283 | 4,174 |
| Bonds for room hire | | - | 150 |
| VAT | | - | 487 |
| | | 3,283 | 4,811 |
| 4. <u>CASH AT BANK AND IN HAND</u> | | | |
| Current account | | 4,209 | 2,701 |
| Cash | | 861 | 498 |
| | | 5,070 | 3,199 |

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

| 5. <u>SECTIONS FUNDS</u> | <u>Brought Forward</u> | <u>Income</u> | <u>Expenses</u> | <u>Carried Forward</u> |
|---------------------------------|-------------------------------|----------------------|------------------------|-------------------------------|
| | £ | £ | £ | £ |
| Lea Hall Flower Club | 1,661 | 863 | (642) | 1,882 |
| Lea Hall Bowls Club | 3,368 | 2,494 | (3,380) | 2,482 |
| Lea Hall Football Club | 15,604 | 33,944 | (29,571) | 19,977 |
| Lea Hall Flying Club | 1,702 | 3,606 | (3,479) | 1,829 |
| Lea Hall Karate Club | 466 | 425 | (258) | 633 |
| Lea Hall Chess Club | 437 | 224 | (308) | 353 |
| Lea Hall Brass Band | 4,890 | 3,883 | (4,207) | 4,566 |
| | <u>28,128</u> | <u>45,439</u> | <u>(41,845)</u> | <u>31,722</u> |

| 6. <u>CREDITORS: Amounts falling due within one year</u> | <u>2024</u> | <u>2023</u> |
|---|--------------------|--------------------|
| | £ | £ |
| Trade Creditors | 5,282 | 4,810 |
| Accruals | 3,301 | 2,341 |
| Balance due to Lea Hall Social Club Ltd | 26,376 | 12,418 |
| Loan | - | 255 |
| Other creditors | 357 | 350 |
| | <u>35,316</u> | <u>20,174</u> |

LEA HALL MINERS WELFARE CENTRE

FLOWER CLUB

YEAR ENDED 30 JUNE 2024

| <u>INCOME</u> | <u>2024</u> | | <u>2023</u> | |
|--|--------------------|--------------|--------------------|--------------|
| | £ | £ | £ | £ |
| Subs | | 286 | | 282 |
| Raffles | | 101 | | 125 |
| Garden visit | | 170 | | 135 |
| Sales | | 145 | | 3 |
| Social evening / party | | 126 | | 85 |
| Donna Louise | | 35 | | 34 |
| Donation | | - | | 5 |
| Additional income to balance | | - | | 50 |
| | | <u>863</u> | | <u>719</u> |
| <u>EXPENDITURE</u> | | | | |
| Flowers | 248 | | 104 | |
| Party / social | 113 | | 97 | |
| Raffles | - | | 19 | |
| Garden visit | 180 | | 140 | |
| Printing, postage & stationery | 9 | | - | |
| Refreshments | 7 | | 12 | |
| Church tree | 5 | | 38 | |
| Gifts and sundry | 30 | | 58 | |
| Donna Louise | 50 | | 50 | |
| | | <u>(642)</u> | | <u>(518)</u> |
| Surplus for the year | | <u>221</u> | | <u>201</u> |
| Cash and bank balances brought forward | | 1,661 | | 1,460 |
| Cash and bank balances carried forward | | <u>1,882</u> | | <u>1,661</u> |

LEA HALL MINERS WELFARE CENTRE

BOWLS CLUB

YEAR ENDED 30 JUNE 2024

| | <u>2024</u> | | <u>2023</u> | |
|---|--------------------|---------------------|--------------------|---------------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Match fees | | 1,265 | | 1,309 |
| Bowls club subscriptions | | 1,037 | | 1,200 |
| Prize money | | 192 | | 120 |
| Grant | | - | | 4,795 |
| Ransome mower sale | | - | | 300 |
| | | <u>2,494</u> | | <u>7,724</u> |
| <u>EXPENDITURE</u> | | | | |
| League fees | 571 | | 575 | |
| Greens maintenance | 1,416 | | 392 | |
| 2 x new floodlights | - | | 200 | |
| Mower replacement and other repairs | 1,375 | | 5,198 | |
| Miscellaneous expenses | 18 | | 13 | |
| | | <u>(3,380)</u> | | <u>(6,378)</u> |
| (Deficit) / Surplus for the year | | <u>(886)</u> | | <u>1,346</u> |
| Cash and bank balances brought forward | | 3,368 | | 2,022 |
| Cash and bank balances carried forward | | <u><u>2,482</u></u> | | <u><u>3,368</u></u> |

LEA HALL MINERS WELFARE CENTRE

FOOTBALL CLUB

YEAR ENDED 30 JUNE 2024

| <u>INCOME</u> | <u>2024</u> | | <u>2023</u> | |
|--|--------------------|----------|--------------------|--------|
| | £ | £ | £ | £ |
| Subscriptions | | 30,088 | | 31,935 |
| Sponsorship | | 1,000 | | - |
| Grants | | 500 | | 2,248 |
| Woolaston company | | 100 | | - |
| Fundraising | | 1,530 | | - |
| Astro turf fees | | 726 | | - |
| | | 33,944 | | 34,183 |
| <u>EXPENDITURE</u> | | | | |
| Fines | - | | 453 | |
| Leisure centre fees / indoor training | 11,925 | | 10,745 | |
| League fees | 3,613 | | 2,889 | |
| Tournament and cup fees | 530 | | 110 | |
| Changing rooms cleaning | 568 | | 520 | |
| Ground and equipment maintenance | 2,005 | | 3,924 | |
| Trailer C.Hill | - | | 650 | |
| Courses | 155 | | 1,000 | |
| Equipment | 2,544 | | 2,153 | |
| Container and delivery | - | | 1,274 | |
| Food | 566 | | - | |
| Late Moran fee | 500 | | - | |
| W R Davies deposit | 1,000 | | - | |
| Kit | 2,611 | | 771 | |
| Trophies/presentation | 3,006 | | 2,987 | |
| Ukraine and other donation | - | | 350 | |
| Insurance | 141 | | 468 | |
| Sundry expenses | 407 | | 306 | |
| | | (29,571) | (28,600) | |
| Surplus for the year | | 4,373 | 5,583 | |
| Cash and bank balances brought forward | | 15,604 | 10,021 | |
| Cash and bank balances carried forward | | 19,977 | 15,604 | |

LEA HALL MINERS WELFARE CENTRE

FLYING CLUB

YEAR ENDED 30 JUNE 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|----------------|-------------|--------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Adjustment to opening balance | | 242 | | |
| Subscriptions | | 612 | | |
| Birdage | | 1,796 | | |
| Basket expenses | | 255 | | |
| Marking | | 274 | | |
| RPRA | | 125 | | |
| Duplication (MNFC) | | 302 | | |
| | | <u>3,606</u> | | <u>-</u> |
| <u>EXPENDITURE</u> | | | | |
| Federation and race charges | 1,904 | | | |
| Prizes | 1,575 | | | |
| | | <u>(3,479)</u> | | <u>-</u> |
| Surplus for the year | | <u>127</u> | | <u>-</u> |
| Cash and bank balances brought forward | | 1,702 | | 1,702 |
| Cash and bank balances carried forward | | <u>1,829</u> | | <u>1,702</u> |

LEA HALL MINERS WELFARE CENTRE

KARATE CLUB

YEAR ENDED 30 JUNE 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|-------------------|-------------|-------------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Subscriptions, insurance and tuition fees | | 425 | | 481 |
| | | <u>425</u> | | <u>481</u> |
| <u>EXPENDITURE</u> | | | | |
| Insurance and membership | 149 | | 125 | |
| Christmas gifts | 71 | | 65 | |
| Marketing | - | | 130 | |
| Miscellaneous | 38 | | 69 | |
| | | <u>(258)</u> | | <u>(389)</u> |
| Surplus for the year | | <u>167</u> | | <u>92</u> |
| Cash and bank balances brought forward | | 466 | | 374 |
| Cash and bank balances carried forward | | <u><u>633</u></u> | | <u><u>466</u></u> |

LEA HALL MINERS WELFARE CENTRE

CHESS CLUB

YEAR ENDED 30 JUNE 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|--------------|-------------|--------------|
| <u>INCOME</u> | £ | £ | £ | £ |
| Subscriptions | | 224 | | 173 |
| | | <u>224</u> | | <u>173</u> |
| <u>EXPENDITURE</u> | | | | |
| Correction to b/f balance | - | | 109 | |
| Registration and league fees | 237 | | 153 | |
| Website | 24 | | 24 | |
| Engraving | 30 | | 24 | |
| Sundries | 17 | | - | |
| | | <u>(308)</u> | | <u>(310)</u> |
| (Deficit) for the year | | <u>(84)</u> | | <u>(137)</u> |
| Cash and bank balances brought forward | | 437 | | 574 |
| Cash and bank balances carried forward | | <u>353</u> | | <u>437</u> |

LEA HALL MINERS WELFARE CENTRE

LEA HALL BRASS BAND

YEAR ENDED 30 JUNE 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|--------------------|----------------|--------------------|----------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| Engagements | | 2,430 | | 3,555 |
| Donations | | 395 | | 300 |
| Tesco collection and Christmas | | 643 | | 282 |
| Rugeley Town Council | | 415 | | - |
| | | <u>3,883</u> | | <u>4,137</u> |
| <u>EXPENDITURE</u> | | | | |
| Vehicle expenses | 1,274 | | 986 | |
| Performing rights | 94 | | 86 | |
| Insurance | - | | 817 | |
| Conductors fees | 1,200 | | 1,720 | |
| Stationery | 35 | | - | |
| Social night | 260 | | - | |
| Music | 32 | | 91 | |
| Waistcotes/Uniform | 731 | | 1,269 | |
| Club membership | 270 | | 260 | |
| Other expenses | 311 | | 145 | |
| | | <u>(4,207)</u> | | <u>(5,374)</u> |
| (Deficit) for the year | | <u>(324)</u> | | <u>(1,237)</u> |
| Cash and bank balances brought forward | | 4,890 | | 6,127 |
| Cash and bank balances carried forward | | <u>4,566</u> | | <u>4,890</u> |