

KIVETON PARK MINERS' WELFARE SCHEME

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2025

REGISTERED CHARITY NUMBER 1065753

KIVETON PARK MINERS' WELFARE SCHEME

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KIVETON PARK MINERS' WELFARE SCHEME

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration Number	1065753
Trustees	K Haynes N Robertson K Eyre S Robinson I Cocks C Nelson (appointed 27 February 2025) H White (appointed 31 January 2025) D Stewart (appointed 12 June 2025)
Address of Scheme	Stone Close Kiveton Park Sheffield S26 6SQ
Contact Address	1 Lambrell Green Kiveton Park Sheffield S26 5NT

KIVETON PARK MINERS' WELFARE SCHEME

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2025. 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.

Constitution and Objects

The Charity was registered under number 1065753 on 13 November 1997 and is governed by a Scheme dated 20 December 2002. The object of the charity is to provide a Social Welfare Centre for the benefit of those living in the surrounding area, particularly (but not exclusively) those who are members of the mining community.

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 income through hiring out its sporting facilities for use by local teams and the general public.

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 bodies being either CISWO or the NUM.

Financial Review

The charity showed a deficit of £5,127 for the year from the day to day running of the facilities which is an improvement on last year's deficit of £7,625 and not unexpected given that substantial depreciation charges have been applied for the first time this year (note 1d on page 8). The trustees are particularly pleased that income has increased this year as this was a specific aim of theirs.

The Cricket Section had a much better year showing a surplus of £8,393 as opposed to a deficit of £1,847 last year and the trustees are delighted with their success as this has turned the charity's overall result for the year into a surplus of £3,266. It is hoped that these results can be repeated in the coming year.

Review of Activities

The charity's objective is to provide sporting and recreational facilities for the benefit of the residents of Kiveton Park and the surrounding area.

Regular monthly meetings of the trustees have taken place during the past year which are all well attended and documented. Three new trustees were appointed during the year and have proved to be a valuable asset to the charity. However, the current trustees seek to recruit others to achieve the charity's aims and objectives.

Continued...

KIVETON PARK MINERS' WELFARE SCHEME
REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31 DECEMBER 2025 (CONTINUED)

Review of Activities (continued)

Attendance at the facilities continues to increase due to working co-operation between all the user groups. The trustees extend their thanks to the many volunteers associated with the user groups for their hard work in maintaining the cricket and football playing fields, clubhouse and other facilities along with their efforts in obtaining grant funding and donations.

Kiveton Park Football Club continues as a user group with their many teams of all ages and likewise Kiveton Park Colliery Cricket Club continues to be a long established section of the charity. The local Folk Club continues to use the facility and it is hoped there will be other groups who come forward to do so. The trustees are pleased and proud to support these users in their activities.

Over the past couple of years a new kitchen has been installed with the help of Howdens and this year grants totalling £5,100 have been secured with help from CISWO towards the football changing room refurbishment. The process of procuring funds for the refurbishment has proved difficult but it is hoped that once this is overcome, the project could be completed for the new football season in September 2026. The failure of the changing room roof means that the cricket pavilion is being used for changing purposes although steps to repair this are now being taken. The total project cost is estimated to be around £50,000.

Future plans include a clubhouse renovation (and ultimately a complete replacement) and continuation of improvements to the football pitches. These initiatives will be achieved through grant applications with the support of CISWO.

Investment Policy

There is no investment policy in place as the charity does not currently hold sufficient funds to consider any kind of investment at this time.

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 twelve 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 risk facing the charity is 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 will continue to work hard to address these risks.

Continued...

KIVETON PARK MINERS' WELFARE SCHEME

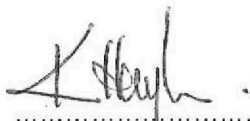
REPORT OF THE TRUSTEES FOR THE
YEAR ENDED 31 DECEMBER 2025 (CONTINUED)

Trustees' Responsibilities in relation to the Financial Statements

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 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 and detection of fraud and other irregularities.



Signed - Trustee



Print name - Trustee

26.3.26.
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIVETON PARK MINERS' WELFARE SCHEME

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 1065753) for the year ended 31 December 2025, 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 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 26.3.26
.....

KIVETON PARK MINERS' WELFARE SCHEME

STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 DECEMBER 2025**

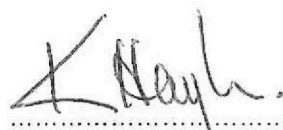
	<u>Note</u>	Unrestricted Funds £	Designated Funds £	Totals 2025 £	Totals 2024 £
<u>Income</u>					
Rental income and recharge of utilities		11,696	-	11,696	7,064
Grants received	2	-	-	-	-
Bank interest		146	-	146	100
Cricket income		-	27,904	27,904	21,313
Total income		11,842	27,904	39,746	28,477
<u>Expenditure</u>					
Rates and water rates		701	-	701	408
Rent		107	-	107	80
Insurance		4,659	-	4,659	4,382
Light and heat		3,599	-	3,599	4,169
Repairs and maintenance		494	-	494	4,950
Accountancy fees		630	-	630	600
Professional fees		450	-	450	200
Depreciation		6,329	-	6,329	-
Cricket expenses		-	19,511	19,511	23,160
Total Expenditure		16,969	19,511	36,480	37,949
NET INCOME / (EXPENDITURE) FOR THE YEAR		(5,127)	8,393	3,266	(9,472)
Fund balances brought forward		84,008	796	84,804	26,538
Fund balances introduced	3	-	-	-	67,738
Fund balances carried forward		78,881	9,189	88,070	84,804

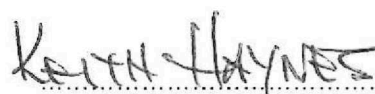
KIVETON PARK MINERS' WELFARE SCHEME

BALANCE SHEET AS AT 31 DECEMBER 2025

	<u>NOTE</u>	<u>2025</u>	<u>2024</u>
		£	£
FIXED ASSETS			
Tangible assets	4	56,966	63,295
CURRENT ASSETS			
Debtors	5	531	8,806
Cash at bank and in hand	6	27,348	13,045
Net assets held by sections		9,189	796
		<u>37,068</u>	<u>22,647</u>
LESS: CURRENT LIABILITIES			
Creditors falling due within one year	7	<u>(5,964)</u>	<u>(1,138)</u>
NET CURRENT ASSETS		31,104	21,509
TOTAL NET ASSETS		<u><u>88,070</u></u>	<u><u>84,804</u></u>
REPRESENTED BY:			
Funds			
Unrestricted funds		78,881	84,008
Designated funds		9,189	796
		<u><u>88,070</u></u>	<u><u>84,804</u></u>

The Financial Statements were approved by the Trustees on and signed on their behalf by:


.....
Signed - Trustee


.....
Print name - Trustee

Date 26-3-26.

KIVETON PARK MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES

a. Basis of preparation and assessment of going concern

The financial statements are 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), 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 have adopted the going concern basis in the preparation of 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

The land upon which the charity operates is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 24 March 2122. Should the charity ever be forced into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

It is the policy of the trustees to maintain the charity's existing property in a continuing state of reasonable repair and they consider that in view of the expected residual value it is not necessary to provide for depreciation of the buildings.

Grounds maintenance equipment was included in the accounts for the first time last year. These assets were introduced at valuation as at 31 December 2024 so no depreciation has been charged prior to these accounts. From this year, depreciation has been provided on fixed assets in order to write off the value of those assets over their expected economic lives. The rates of depreciation applied are as follows:

Buildings	-	No depreciation
Grounds maintenance equipment	-	20% straight line basis

KIVETON PARK MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u>	<u>2024</u>
	£	£
2. <u>GRANTS RECEIVED</u>		
Charles & Elsie Sykes Trust	3,000	-
The Blakemore Foundation	100	-
Westfield Health	2,000	-
	<u>5,100</u>	<u>-</u>
Unspent grants carried forward for use in future years	(5,100)	-
	<u>-</u>	<u>-</u>

3. CHANGE IN BASIS OF ACCOUNTING

During the previous year, the trustees changed the reporting method from receipts and payments accounting to accruals accounting. The trustees believe this change will provide a more complete picture of the state of the charity's affairs and that this will prove beneficial as they plan to apply for grant funding in coming years.

As a result, fund balances as at 1 January 2024 were introduced into the accounts last year for which there were no comparative figures. These amounts were £63,295 for fixed assets, £1,800 for debtors and £2,643 cash held by Cricket Section.

	<u>Grounds</u> <u>Equipment</u> £
4. <u>FIXED ASSETS</u>	
<u>Cost or valuation</u>	
At 1 January 2025	63,295
Introduced in year	-
At 31 December 2025	<u>63,295</u>
<u>Depreciation</u>	
At 1 January 2025	-
Charge for Year (see Note 1d)	6,329
At 31 December 2025	<u>6,329</u>
<u>Net Book Value</u>	
At 31 December 2025	<u>56,966</u>
At 31 December 2024	<u>63,295</u>

Due to the change in accounting method (Note 2) and in line with the accounting policy (Note 1) fixed assets have been depreciated for the first time this year following their introduction at valuation last year.

KIVETON PARK MINERS' WELFARE SCHEME

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
5. <u>DEBTORS</u>		
Sales ledger balances	85	875
Prepaid expenses	446	4,731
Loan to Cricket Club	-	3,200
	<u>531</u>	<u>8,806</u>
6. <u>CASH AT BANK AND IN HAND</u>		
Current Accounts	12,045	6,238
Deposit Accounts	15,260	6,764
Cash	43	43
	<u>27,348</u>	<u>13,045</u>
7. <u>CREDITORS</u>		
Accruals	864	1,138
Unspent grants carried forward for future use	5,100	-
	<u>5,964</u>	<u>1,138</u>

KIVETON PARK MINERS' WELFARE SCHEME
YEAR ENDED 31 DECEMBER 2025

CRICKET SECTION ACCOUNTS
FOR THE SEASON ENDED 31 OCTOBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
Income		
Annual subscriptions	2,470	838
Bar sales, match fees and other income	35,287	25,368
Bonus Ball (net of payouts)	719	823
Sponsorship, grant funding and fundraising	8,480	8,163
	<u>46,956</u>	<u>35,192</u>
Less: Cost of Sales		
Bar stock and refreshments	(19,052)	(13,879)
NET INCOME	<u>27,904</u>	<u>21,313</u>
Less: Expenditure		
Grounds expenses	7,320	8,615
Energy and water	1,317	3,809
Playing expenses	1,018	3,153
Overseas player expenses	2,674	2,425
Recycling	576	340
Rent	4,100	2,000
Repairs and maintenance	220	1,891
Subscriptions	535	475
Telephone and internet	374	255
Sundry expenses	375	197
	<u>(18,509)</u>	<u>(23,160)</u>
NET INCOME OVER EXPENDITURE / (EXPENDITURE OVER INCOME) FOR THE YEAR	<u>9,395</u>	<u>(1,847)</u>
Opening net assets introduced	-	2,643
Balances brought forward	796	-
Unidentified movement on opening balances	(1,002)	-
Net assets as at 31 October 2025	<u><u>9,189</u></u>	<u><u>796</u></u>
Represented by:		
- Cash at bank	9,189	1,731
- Other balances (stock, debtors, creditors etc)	-	(935)
Net assets as at 31 October 2025	<u><u>9,189</u></u>	<u><u>796</u></u>