

**HEANOR MINERS' WELFARE TRUST**

**STATEMENT OF ACCOUNTS  
YEAR ENDED 31 DECEMBER 2025**

**HEANOR MINERS' WELFARE TRUST**

**YEAR ENDED 31 DECEMBER 2025**

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## **HEANOR MINERS' WELFARE TRUST**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025**

2025 was not an easy year for the Welfare, with cost prices increasing nearly every month. Like every household – gas, water, electric and rates all increased, along with the minimum wage. The brewery bills also went up in 2025 (4 times), of which we only increased the price over the bar once to be fair to our members.

2025 however marked our Centenary Year, which was a wonderful day, with fantastic stalls, music and a great BBQ by Heanor Juniors FC, and was enjoyed by the Heanor community and surrounding areas.

We try and keep on top of the maintenance but, due to lack of funds, this means we try to prioritise and do the urgent ones first, of which we are due to have the wall near the conservatory done next due to damp etc. at a cost of 3k. We also try to make sure the outer buildings and grounds are in a safe and clean condition to be enjoyed by all, and many thanks to all who help out.

Membership of the Welfare is stable and all now pay to be a member, which vitally helps out with the growing costs.

All of our outdoor and indoor games went well and we have introduced a new game for 2026 of Find The Joker, and all of these support the Welfare.

Once again, all that remains for me to say is a big thank you to all of the Trustees, our General Manager Sue, our Stewardess Lynne, our staff and kind helpers who help make the Welfare a pleasant and safe place to enjoy themselves.

Paul Beer  
Chairperson of the Trust

Trustees:- J. Marshall, R Meakin (Vice Chairperson), P. Rimmington, A Beer, J Mart

**HEANOR MINERS' WELFARE TRUST****OFFICERS AND ADVISERS****TRUSTEES**

P Beer (Chairman)  
R Meakin (Appointed 5.3.25)  
P Rimmington  
J Marshall  
A Beer  
J Mart (appointed 5.3.25)  
A Reynolds (resigned 7.1.26)  
S Fahy (resigned 9.25)  
I Saxton (resigned 9.25)

**SCHEME REGISTERED ADDRESS**

50 Ilkeston Road  
Heanor  
Derbyshire

**SCHEME BANKERS**

National Westminster Bank  
42 Bath Street  
Ilkeston  
Derbyshire

**INDEPENDENT EXAMINER**

P R A Palfreyman  
83 Nottingham Road  
Codnor  
Derbyshire

**SCHEME SOLICITORS**

W A Glossop  
40 Clarence Road  
Chesterfield, Derbyshire

**HEANOR MINERS' WELFARE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2025**

	Note	2025	2024
Income and expenditure		£	£
<b>Incoming resources</b>			
Social activities	2	217,335	221,761
Sporting activities		3,255	5,925
Other income	3	<u>26,947</u>	<u>29,378</u>
<b>Total incoming resources</b>		<b>247,537</b>	<b>257,064</b>
<b>Resources Expended</b>			
Direct costs	4	182,263	187,084
Premises expenses		34,195	31,303
Social activities		16,880	14,534
Sporting activities		4,091	3,928
Management and administration		<u>20,568</u>	<u>19,089</u>
<b>Total Resources Expended</b>		<b>257,997</b>	<b>255,938</b>
<b>Net resources for the year</b>		<b>(10,460)</b>	<b>1,126</b>
<b>Balance at 1 January 2025</b>		<b>521,104</b>	<b>519,978</b>
<b>Balance carried forward at 31 December 2025</b>		<b><u>510,644</u></b>	<b><u>521,104</u></b>

# HEANOR MINERS' WELFARE TRUST

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## BALANCE SHEET 31 DECEMBER 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>	5	513,261	509,894
<b>Current assets</b>			
Stock		5,002	5,694
Debtors	6	11,865	11,471
Cash at bank		23,319	13,416
Cash in hand		<u>700</u>	<u>700</u>
		40,886	31,281
<b>Creditors – amounts falling due within one year</b>	7	<u>43,503</u>	<u>20,071</u>
<b>Net current (liabilities)/assets</b>		(2,617)	<u>11,210</u>
		<u>510,644</u>	<u>521,104</u>
<b>Accumulated fund</b>			
Unrestricted funds	8	<u>510,644</u>	<u>521,104</u>

Approved by the Trustees on 11 April 2026.

..... P Beer (Chairperson)



**HEANOR MINERS' WELFARE TRUST**  
**NOTES AND ACCOUNTING POLICIES**  
**YEAR ENDED 31 DECEMBER 2025**

**1 Accounting policies**

**BASIS OF ACCOUNTING**

The accounts of the Welfare are prepared in accordance with the historical cost accounting rules.

**DEPRECIATION**

Fixed assets are depreciated by annual instalments over their estimated useful lives at the following rates :

Furniture and fittings	- 10% on net book amount
Equipment	- 10% on net book amount

**STOCKS**

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

**2 Income from Social Activities**

	<b>2025</b>	<b>2024</b>
	£	£
Bar sales	210,607	211,451
Income from machines	2,651	5,624
Subscriptions	1,823	2,192
Donations	150	0
Fund raising activities	<u>2,104</u>	<u>2,494</u>
	<u>217,335</u>	<u>221,761</u>

**3 Other income**

	<b>2025</b>	<b>2024</b>
	£	£
Hire of facilities	26,875	29,267
Interest received	<u>72</u>	<u>111</u>
	<u>26,947</u>	<u>29,378</u>

**4 Direct costs**

	<b>2025</b>	<b>2024</b>
	£	£
Cost of bar sales	99,106	103,391
Wages	<u>83,157</u>	<u>83,693</u>
	<u>182,263</u>	<u>187,084</u>

**HEANOR MINERS' WELFARE TRUST  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2025**

<b>5 Fixed assets</b>		<b>£</b>	<b>£</b>
Land and buildings	- 1.1.25	468,537	
	- additions	<u>0</u>	468,537
Furniture and fittings	- 1.1.25	25,700	
	- additions	6,217	
	- depreciation	<u>(2,725)</u>	29,192
Equipment	- 1.1.25	15,656	
	- additions	1,602	
	- depreciation	<u>(1,726)</u>	<u>15,532</u>
			<u>513,261</u>

No records of the original cost of many of the above fixed assets are available. The assets have been shown for many years at their written down values.

<b>6 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Sundry debtors	3,213	2,535
Prepayments	<u>8,652</u>	<u>8,936</u>
	<u>11,865</u>	<u>11,471</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,373	7,345
Accruals	2,811	4,101
Other creditors	4,029	3,710
VAT	<u>27,290</u>	<u>4,915</u>
	<u>43,503</u>	<u>20,071</u>



HEANOR MINERS' WELFARE TRUST  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 31 DECEMBER 2025

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8 Accumulated Fund	<u>2025</u> £	<u>2024</u> £
Balance brought forward	521,104	519,978
Net balance for year	(10,460)	<u>1,126</u>
Balance carried forward	<u>510,644</u>	<u>521,104</u>

**HEANOR MINERS' WELFARE TRUST  
REVENUE ACCOUNT  
YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
<b>Sales</b>		
Cost of sales		
Opening stock	5,694	5,506
Purchases	<u>90,736</u>	<u>96,355</u>
	96,430	101,861
Closing stock	<u>5,002</u>	<u>5,694</u>
	56.5%	
	119,179	96,167
	<u>7,678</u>	<u>115,284</u>
	111,501	7,224
		108,060
<b>Direct costs</b>		
<b>Other income</b>		
Gaming machines (net)	2,130	4,850
Pool table	<u>521</u>	<u>774</u>
		5,624
		113,684
<b>Overhead expenses</b>		
Wages and national insurance	83,157	83,693
Rates and water	929	3,062
Light and heat	12,691	7,597
Telephone and internet	1,312	1,143
Insurance	6,280	5,939
Stationery and adverts	268	33
Legal and professional fees	2,315	750
Cleaning	1,579	2,021
Accountancy and audit	1,000	1,000
Repairs	12,983	13,562
Stock taker	1,485	1,452
Lease of equipment	1,309	1,200
Computer costs	573	0
Entertainments	13,095	12,230
Bank charges	3,851	3,673
Clothing	438	0
Sundries	400	280
Licenses and duties	2,899	4,084
Depreciation	<u>4,451</u>	<u>4,596</u>
<b>Net deficit for year</b>	<u>151,015</u>	<u>146,315</u>
	(36,863)	(32,631)

**HEANOR MINERS' WELFARE TRUST  
SPORTS SECTION ACCOUNT  
YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
<b>Income</b>		
Raffles and fund raising	2,375	3,752
Bowls income	<u>880</u>	<u>2,173</u>
	3,255	5,925
<b>Expenditure</b>		
Mower maintenance	0	32
Ground maintenance	2,517	2,458
Equipment	120	0
Food	0	243
Trophies	71	75
Other events	682	0
League fees	<u>701</u>	<u>1,120</u>
	4,091	3,928
<b>Net (deficit)/surplus for year</b>	<u>(836)</u>	<u>1,997</u>

**HEANOR MINERS' WELFARE TRUST  
SOCIAL SECTION ACCOUNT  
YEAR ENDED 31 DECEMBER 2025**

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	2025	2024	
	£	£	£
<b>Income</b>			
Subscriptions			2,192
Collection for Air Ambulance	1,823		1,554
Donations	0		0
Raffles and fund raising	150		<u>940</u>
	<u>2,104</u>		4,686
	4,077		
<b>Expenditure</b>			
Christmas meal	950	0	
Bouncy castle	0	750	
Air Ambulance donation	0	754	
Defibrillator donation	0	800	
100 <sup>th</sup> Anniversary – net cost	<u>2,835</u>	<u>0</u>	
			2,304
<b>Net surplus for year</b>			<u><u>2,382</u></u>
	3,785		
	<u>292</u>		

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEANOR MINERS' WELFARE TRUST**

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 3 to 10.

### **Respective responsibilities of trustees and examiner**

The Welfare Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**P R A Palfreyman**

Codnor, Derbyshire  
11 April 2026