

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales · Charity number 522218

Details

Other names MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE

Status Registered

Legal form Other

Registered 1963-04-04

Register [View on the Charity Commission register](#)

Contact

Address 135C Main Street
Woodborough
Nottingham
NG14 6DD

Phone 07976935364

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY), WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity provides and maintains facilities for the recreation and leisure-time for the benefit of the inhabitants of Gedling and Maperley Plains. The charity continues to operate an Occupational Licence to the Mapperley Plains Recreation and Social Club Ltd. for the provision of a Members Social Club.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MAPPERLEY PLAINS
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£146,320	£160,518	-	-
2023-12-31	£141,971	£209,391	-	-
2022-12-31	£156,693	£145,686	-	-
2021-12-31	£149,105	£88,111	-	-
2020-12-31	£99,799	£79,371	-	-

Trustees

Name	Role	Appointed
ANITA HEIDI CHARLES		2025-03-12
Bernadette Lynch		2013-10-31
DAVID STANLEY		2025-03-12
John Coffey		2015-11-05
KEVIN NORTHAGE		2025-03-12
MR VIC HULME		

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales - Charity number 522218

Accounts

**Coal Industry Social Welfare Organisation Mapperley
Plains Recreation & Social Club**

Unaudited Financial Statements

31 December 2024

ILIFFE POULTER LTD

Chartered accountants

1A Bonington Road

Mapperley

Nottingham

England

NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Financial Statements

Year ended 31 December 2024

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name	Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Charity registration number	522218
Principal office	Plains Road Mapperley Nottingham NG3 5RH England
The trustees	V Hulme W Osborne J Coffey B Lynch A Charles K Northage D Stanley (Appointed 1 January 2024)
Independent examiner	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham England NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Structure, governance and management

The Trustees

The body of trustees shall, when full complement of eight persons appointed, consist of: -

- a) Three eligible persons by mining employers
- b) Three eligible persons by the Unions
- c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows:

- a) Two eligible persons from the Football section
- b) Two eligible persons from the Cricket section
- c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Constitution

Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution. The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Objectives and activities

Social Club

The social club provides a variety of activities which includes dancing and tuition throughout the week. The club holds several entertainment nights in the main concert room and the other rooms are also hired out on a regular basis. A quiz is held in the lounge on Monday nights which is proving to be very successful.

Several additional functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

We have fitted a new floor in the games room and replaced the tables and chairs with new ones. New electrical sockets have been fitted to replace the old ones.

New hand dryers and lighting panels have been fitted to replace some that have failed.

New flooring to the Annexe floor and kitchen has been fitted. A replacement pump has been fitted in the boiler room.

The concert room has been replastered. New CCTV additions have been added to the existing system.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Achievements and performance

The sporting achievements are listed below.

Cricket Section

A new score board has been fitted and a replacement water tank. The grass mowers have been serviced.

Gedling Colliery Cricket Club 2024 Season Report

On-field performance

Senior Cricket

Saturday

First XI – 9th in Notts Premier League Division 2, retaining Premier League status for 2025

Second XI – 8th in Div C of SNCL

Third XI – 9th in Div F of the SNCL

Sunday

First XI – 5th in Div 2 of Newark Alliance

Development Team – 8th in SNCL Development League

Women's XI – 8th in East Midlands Women's Cricket League Premier Division and retained Premier League status for 2025

Women's softball team – 4th in Division 2 Central

Junior cricket

We ran teams at kwik, u-11, u-12, u-13, u-14, u-15 and u-19 levels and girls U15s. U14s were joint league winners.

We also ran the ECB All Stars programme for another season, providing an introduction to cricket for 5 – 8-year-olds.

We hosted Notts County Cricket Club training sessions for their Super 1s disability team

Off-field development

We had three very successful fund-raising events: A quiz night in April, Club Day in August and an Annual Dinner in October.

Football Section

The football club run one team playing in the United Counties League which is step 6 of the football pyramid. The club is run by a committee of 6 assisted by several helpers. The team finished in 12th place in the league and winning in the 1st round of the FA Vase. The Notts Senior cup saw us lose to Nottingham Forest U21 in the first round and losing in the league cup.

Off the field the ground as been painted and new flooring replaced in the stands. Sponsorship boards have continued to be purchased helping with the financing of the club. The home dressing room has been upgraded. Replacement lamps have been installed in the floodlights after some had failed. The pitch has been reseeded and fertilised.

We had a successful end of year presentation.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Future Development

The club is looking to refurbish the concert room. We will continue to look at further events and areas of the club that can be improved.

Financial review

The financial performance of the Charity resulted in a net outflow of unrestricted funds amounting to (£14,344) and a net inflow of restricted funds amounting to £146 in the year to 31st December 2024.

The trustees' annual report was approved on 15 October 2025 and signed on behalf of the board of trustees by:



[Vic Hulme \(Oct 15, 2025 11:53:30 GMT+1\)](#)

V Hulme
Trustee

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Independent Examiner's Report to the Trustees of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Year ended 31 December 2024

We report to the trustees on my examination of the financial statements of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed my examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 financial statements do not accord with those records; or
3. the financial statements 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.

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

Iliffe Poulter Ltd
Independent Examiner

1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Activities

Year ended 31 December 2024

		2024	2023
	Unrestricted funds	Restricted funds	Total funds
Note	£	£	£
Income and endowments			
Donations and legacies	4	18,811	–
Charitable activities	5	69,645	55,091
Other income	6	2,773	–
Total income		<u>91,229</u>	<u>55,091</u>
Expenditure			
Expenditure on charitable activities	7	103,320	54,945
Other expenditure	9	2,253	–
Total expenditure		<u>105,573</u>	<u>54,945</u>
Net expenditure and net movement in funds		<u>(14,344)</u>	<u>146</u>
Reconciliation of funds			
Total funds brought forward		380,027	41,108
Total funds carried forward		<u>365,683</u>	<u>41,254</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	12	134,589	140,934
Current assets			
Debtors	13	45,774	26,187
Cash at bank and in hand		<u>251,463</u>	<u>271,172</u>
		297,237	297,359
Creditors: amounts falling due within one year	14	<u>24,889</u>	<u>17,158</u>
Net current assets		272,348	280,201
Total assets less current liabilities		<u>406,937</u>	<u>421,135</u>
Net assets		<u>406,937</u>	<u>421,135</u>
Funds of the charity			
Restricted funds		41,254	41,108
Unrestricted funds		<u>365,683</u>	<u>380,027</u>
Total charity funds	15	<u>406,937</u>	<u>421,135</u>

These financial statements were approved by the board of trustees and authorised for issue on 15 October 2025, and are signed on behalf of the board by:



[Vic Hulme \(Oct 15, 2025 11:53:30 GMT+1\)](#)

V Hulme
Trustee

The notes on pages 8 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Plains Road, Mapperley, Nottingham, NG3 5RH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	<u>18,811</u>	<u>18,811</u>	<u>11,436</u>	<u>11,436</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Rental income	68,445	–	68,445
Social club rent	1,200	–	1,200
Cricket club income	–	27,603	27,603
Football club income	–	27,488	27,488
	<u>69,645</u>	<u>55,091</u>	<u>124,736</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rental income	68,445	–	68,445
Social club rent	1,200	–	1,200
Cricket club income	–	33,866	33,866
Football club income	–	26,414	26,414
	<u>69,645</u>	<u>60,280</u>	<u>129,925</u>

6. Other income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Interest - deposits	<u>2,773</u>	<u>2,773</u>	<u>610</u>	<u>610</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Football club costs	–	23,963	23,963
Cricket club costs	–	30,982	30,982
Support costs	103,320	–	103,320
	<u>103,320</u>	<u>54,945</u>	<u>158,265</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Football club costs	–	23,188	23,188
Cricket club costs	–	25,805	25,805
Support costs	158,263	–	158,263
	<u>158,263</u>	<u>48,993</u>	<u>207,256</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

8. Analysis of support costs

	Analysis of support costs activity	Total 2024	Total 2023
	£	£	£
Rates	3,093	3,093	4,439
Insurance	4,813	4,813	4,540
Light, heat and power	16,318	16,318	10,696
Depreciation charge for year	6,345	6,345	7,125
Repairs and renewals	55,976	55,976	116,810
Computer costs	2,023	2,023	3,012
Miscellaneous costs	1,881	1,881	843
Bank charges	151	151	119
Office costs	930	930	1,130
Donations	11,790	11,790	9,550
	<u>103,320</u>	<u>103,320</u>	<u>158,264</u>

9. Other expenditure

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Independent examiners remuneration	<u>2,253</u>	<u>2,253</u>	<u>2,135</u>	<u>2,135</u>

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>6,345</u>	<u>7,125</u>

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Capital grants received £	Total £
Cost				
At 1 January 2024 and 31 December 2024	<u>665,929</u>	<u>62,101</u>	<u>(131,501)</u>	<u>596,529</u>
Depreciation				
At 1 January 2024	457,967	47,534	(49,906)	455,595
Charge for the year	<u>4,357</u>	<u>1,988</u>	<u>–</u>	<u>6,345</u>
At 31 December 2024	<u>462,324</u>	<u>49,522</u>	<u>(49,906)</u>	<u>461,940</u>
Carrying amount				
At 31 December 2024	<u>203,605</u>	<u>12,579</u>	<u>(81,595)</u>	<u>134,589</u>
At 31 December 2023	<u>207,962</u>	<u>14,567</u>	<u>(81,595)</u>	<u>140,934</u>

13. Debtors

	2024 £	2023 £
Trade debtors	54	45
Amounts owed by undertakings in which the charity has a participating interest	40,622	23,811
Prepayments and accrued income	5,098	–
Other debtors	–	2,331
	<u>45,774</u>	<u>26,187</u>

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,720	3,578
Accruals and deferred income	3,880	1,880
Social security and other taxes	1,114	–
Other creditors	14,175	11,700
	<u>24,889</u>	<u>17,158</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

15. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
General funds	380,027	91,229	(105,573)	365,683

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
General funds	458,734	81,691	(160,398)	380,027

Restricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
Football & Cricket club	35,266	55,091	(54,945)	35,412
Other	5,842	–	–	5,842
	<u>41,108</u>	<u>55,091</u>	<u>(54,945)</u>	<u>41,254</u>

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
Football & Cricket club	23,979	60,280	(48,993)	35,266
Other	5,842	–	–	5,842
	<u>29,821</u>	<u>60,280</u>	<u>(48,993)</u>	<u>41,108</u>

16. Related parties

During the year, Coal Industry Welfare Organisation Mapperley Plains Recreation and Social Centre was controlled by the Trustees. Two of the Trustees were also Directors of Mapperley Plains Recreation and Social Club Limited (the company) in the year.

The company is limited by guarantee and operates a social club on Plains Road in Mapperley. All taxable profits of the company are covenanted to Mapperley Plains Recreation and Social Centre by way of a deed of covenant. The amount donated from the company in the year ended 31 December 2024 was £18,811 (2023 £11,436).

During the year, rent of £1,200 was charged to the company (2023 £1,200). At 31st December 2024, the amount owed from Mapperley Plains Recreation and Social Club Limited totalled £40,622 (2023 £23,811). A payment plan is in place for the company to repay the outstanding balance to the charity.

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales - Charity number 522218

Accounts

**Coal Industry Social Welfare Organisation Mapperley
Plains Recreation & Social Club**

Unaudited Financial Statements

31 December 2023

ILIFFE POULTER LTD

Chartered accountants

1A Bonington Road

Mapperley

Nottingham

England

NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Financial Statements

Year ended 31 December 2023

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report

Year ended 31 December 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name Coal Industry Social Welfare Organisation Mapperley Plains
Recreation & Social Club

Charity registration number 522218

Principal office Plains Road
Mapperley
Nottingham
NG3 5RH
England

The trustees

G Hopkinson (Resigned 28 February 2023)

G Taverner (Resigned 28 February 2023)

V Hulme

J Osborne

J Coffey

B Lynch

A Charles (Appointed 1 January 2024)

K Northage (Appointed 28 February 2023)

D Stanley (Appointed 28 February 2023)

Independent examiner Iliffe Poulter Ltd
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Structure, governance and management

The Trustees

The body of trustees shall consist when complete of eight persons appointed as follows: a) Three eligible persons by mining employers
b) Three eligible persons by the Unions
c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows: a) Two eligible persons from the Football section b) Two eligible persons from the Cricket section c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Constitution

Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution. The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Objectives and activities

The objective of the Charity is the provision and maintenance of facilities for recreation and leisure-time occupation for the benefit of the inhabitants of Gedling and Mapperley Plains and the neighbourhood thereof and in particular, but not exclusively, such of the said inhabitants as are members of the mining community, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants. There have been no material changes in the objectives of the charity during the year under review.

The social club provides a variety of activities which includes dancing and tuition throughout the week, with the addition of several other types of recreation and entertainment.

Several additional functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Achievements and performance

The financial performance of the charity resulted in a net outflow of funds amounting to £67,420 in the year to 31st December 2023. The sporting achievements are listed below.

Gedling Colliery Cricket Club 2023 Season Report

On-field performance

Senior Cricket

Saturday

First XI – Winners of Division A of South Notts Cricket League (SNCL) and promoted to Notts Premier League Division 2

Second XI – 7th in Div C of SNCL

Third XI – 5th in Div F of the SNCL

Sunday

First XI – 3rd in Div 3 of Newark Alliance

Development Team – Winners of SNCL Development League

Women's XI – Winners of East Midlands Women's League Div 1 and promoted to Premier League

Women's softball team – 9th in Division 1 North

Women's Super 8s – Winners of Division 2 North

Junior cricket

We ran teams at kwik, u-11, u-12, u-13, u-14, u-15 and u-19 levels. U13s were league winners. We ran girl's sides at U13 (league winners) and U15 level (league winners).

We also ran the ECB All Stars programme for another season, providing an introduction to cricket for 5 – 8 year olds.

Off-field development

We had three very successful fund-raising events: quiz night in April, Club Day in August and Annual Dinner in October.

Thanks to generous sponsorship, the old bowls pavilion was renovated as a Women & Girls pavilion, with a grand opening by England Women's all-rounder, Sophie Ecclestone.

The cricket scoreboard was updated. There was also repair to the cricket practice nets

Football Section

The season saw the appointment of new manager. The league season was an improvement on the previous year which was a good result. We played 40 league games winning 15 drawing 6 and losing 19 with a total of 51 points and finishing 12th.

In the Notts Senior cup we lost to Nottingham Forest in the last 16. They eventually went on to win the competition.

In the fa vase we got to the first-round proper after beating Selston and then losing to Loughborough Students from the league above.

The club completed the usual ground repairs with a reseeding and fertilizing of the pitch. We replaced the flood lighting lamps after several failures. We replaced some of the fencing that had deteriorated. The football home changing rooms have also been refurbished. New floodlights have been added to the training pitch.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities.

The charity has continued to improve the facilities. The concert room floor has been resurfaced and the lounge carpet and upholstery has been replaced. New slabs have been replaced at the main entrance.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Potholes have been fixed in the overflow carpark. The annexe floor as been resurfaced, and the stage floor has been replaced.

We have also replaced the electrical distribution boards in the new club. The water tanks have been updated and the heating has been updated. A new kitchen has been fitted and refurbished.

A new projector has been fitted in the lounge and new blinds in the annexe along with heating controls on the heating system and a new boiler in the main building. The concert room kitchen has been refurbished with new walls, kitchen and lighting.

New cctv system has been fitted.

We continue to invest in the infrastructure to improve the experience of all using the club.

Financial review

The financial performance of the Charity resulted in a net outflow of unrestricted funds amounting to £78,707 and a net inflow of restricted funds amounting to £11,287 in the year to 31st December 2023.

The trustees' annual report was approved on 8 October 2024 and signed on behalf of the board of trustees by:

Vic Hulme

Vic Hulme (Oct 28, 2024 10:34 GMT)

V Hulme
Trustee

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Independent Examiner's Report to the Trustees of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Year ended 31 December 2023

We report to the trustees on our examination of the financial statements of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 financial statements do not accord with those records; or
3. the financial statements 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.

We 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.

Iliffe Poulter Ltd
Independent Examiner

1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Activities

Year ended 31 December 2023

		2023		2022	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	11,436	–	11,436	15,572
Charitable activities	5	69,645	60,280	129,925	141,012
Other income	6	610	–	610	109
Total income		<u>81,691</u>	<u>60,280</u>	<u>141,971</u>	<u>156,693</u>
Expenditure					
Expenditure on charitable activities	7	158,263	48,993	207,256	143,426
Other expenditure	9	2,135	–	2,135	2,260
Total expenditure		<u>160,398</u>	<u>48,993</u>	<u>209,391</u>	<u>145,686</u>
Net (expenditure)/income and net movement in funds					
		<u>(78,707)</u>	<u>11,287</u>	<u>(67,420)</u>	<u>11,007</u>
Reconciliation of funds					
Total funds brought forward		458,734	29,821	488,555	477,548
Total funds carried forward		<u>380,027</u>	<u>41,108</u>	<u>421,135</u>	<u>488,555</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	12	140,934	148,059
Current assets			
Debtors	13	26,187	74,418
Cash at bank and in hand		<u>271,172</u>	<u>280,788</u>
		297,359	355,206
Creditors: amounts falling due within one year	14	<u>17,158</u>	<u>14,710</u>
Net current assets		280,201	340,496
Total assets less current liabilities		<u>421,135</u>	<u>488,555</u>
Net assets		<u>421,135</u>	<u>488,555</u>
Funds of the charity			
Restricted funds		41,108	29,821
Unrestricted funds		<u>380,027</u>	<u>458,734</u>
Total charity funds	15	<u>421,135</u>	<u>488,555</u>

These financial statements were approved by the board of trustees and authorised for issue on 8 October 2024, and are signed on behalf of the board by:

Vic Hulme

Vic Hulme (Oct 28, 2024 10:34 GMT)

V Hulme
Trustee

The notes on pages 8 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Plains Road, Mapperley, Nottingham, NG3 5RH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	<u>11,436</u>	<u>11,436</u>	<u>15,572</u>	<u>15,572</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rental income	68,445	–	68,445
Social club rent	1,200	–	1,200
Cricket club income	–	33,866	33,866
Football club income	–	26,414	26,414
	<u>69,645</u>	<u>60,280</u>	<u>129,925</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rental income	68,445	–	68,445
Social club rent	1,200	–	1,200
Cricket club income	–	40,138	40,138
Football club income	–	31,229	31,229
	<u>69,645</u>	<u>71,367</u>	<u>141,012</u>

6. Other income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Interest - deposits	<u>610</u>	<u>610</u>	<u>109</u>	<u>109</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Football club costs	–	23,188	23,188
Cricket club costs	–	25,805	25,805
Support costs	158,263	–	158,263
	<u>158,263</u>	<u>48,993</u>	<u>207,256</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Football club costs	–	29,429	29,429
Cricket club costs	–	38,955	38,955
Support costs	75,043	–	75,042
	<u>75,043</u>	<u>68,384</u>	<u>143,426</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

8. Analysis of support costs

	Analysis of support costs activity 1	Total 2023	Total 2022
	£	£	£
Rates	4,439	4,439	3,502
Insurance	4,540	4,540	3,618
Light, heat and power	10,696	10,696	379
Depreciation charge in year	7,125	7,125	9,244
Repairs and renewals	116,810	116,810	47,839
Computer costs	3,012	3,012	2,690
Miscellaneous costs	843	843	1,384
Bank charges	119	119	117
Office costs	1,130	1,130	273
Donations	9,550	9,550	6,000
	<u>158,264</u>	<u>158,264</u>	<u>75,046</u>

9. Other expenditure

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Independent examiners remuneration	<u>2,135</u>	<u>2,135</u>	<u>2,260</u>	<u>2,260</u>

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>7,125</u>	<u>9,244</u>

11. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Capital grants received £	Total £
Cost				
At 1 January 2023 and 31 December 2023	<u>665,929</u>	<u>62,101</u>	<u>(131,501)</u>	<u>596,529</u>
Depreciation				
At 1 January 2023	452,830	45,546	(49,906)	448,470
Charge for the year	<u>5,137</u>	<u>1,988</u>	<u>–</u>	<u>7,125</u>
At 31 December 2023	<u>457,967</u>	<u>47,534</u>	<u>–</u>	<u>455,595</u>
Carrying amount				
At 31 December 2023	<u>207,962</u>	<u>14,567</u>	<u>(81,595)</u>	<u>140,934</u>
At 31 December 2022	<u>213,099</u>	<u>16,555</u>	<u>(81,595)</u>	<u>148,059</u>

13. Debtors

	2023 £	2022 £
Trade debtors	45	–
Amounts owed by undertakings in which the charity has a participating interest	23,811	74,418
Other debtors	<u>2,331</u>	<u>–</u>
	<u>26,187</u>	<u>74,418</u>

14. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,578	854
Accruals and deferred income	1,880	1,880
Social security and other taxes	–	1,564
Other creditors	<u>11,700</u>	<u>10,412</u>
	<u>17,158</u>	<u>14,710</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2023	Income £	Expenditure £	At 31 December 2023 £
General funds	458,734	81,691	(160,398)	380,027

	At 1 January 2022	Income £	Expenditure £	At 31 December 2022 £
General funds	450,710	85,327	(77,303)	458,734

Restricted funds

	At 1 January 2023	Income £	Expenditure £	At 31 December 2023 £
Football & Cricket club	23,979	60,280	(48,993)	35,266
Other	5,842	–	–	5,842
	<u>29,821</u>	<u>60,280</u>	<u>(48,993)</u>	<u>41,108</u>

	At 1 January 2022	Income £	Expenditure £	At 31 December 2022 £
Football & Cricket club	20,996	71,367	(68,384)	23,979
Other	5,842	–	–	5,842
	<u>26,838</u>	<u>71,367</u>	<u>(68,384)</u>	<u>29,821</u>

16. Related parties

During the year, Coal Industry Welfare Organisation Mapperley Plains Recreation and Social Centre was controlled by the Trustees. Two of the Trustees were also Directors of Mapperley Plains Recreation and Social Club Limited (the company) in the year.

The company is limited by guarantee and operates a social club on Plains Road in Mapperley. All taxable profits of the company are covenanted to Mapperley Plains Recreation and Social Centre by way of a deed of covenant. The amount donated from the company in the year ended 31 December 2023 was £11,436 (2022 £15,572).

During the year, rent of £1,200 was charged to the company (2022 £1,200). At 31st December 2023, the amount owed from Mapperley Plains Recreation and Social Club Limited totalled £23,811 (2022 £74,418). A payment plan is in place for the company to repay the outstanding balance to the charity.

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales - Charity number 522218

Accounts

**Coal Industry Social Welfare Organisation Mapperley
Plains Recreation & Social Club**

Unaudited Financial Statements

31 December 2022

ILIFFE POULTER LTD

Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Financial Statements

Year ended 31 December 2022

	Page
Directors' annual report	1
Independent examiner's report to the directors	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report

Year ended 31 December 2022

The directors present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Coal Industry Social Welfare Organisation Mapperley Plains
Recreation & Social Club

Charity registration number 522218

Principal office Plains Road
Mapperley
Nottingham
NG3 5RH
England

The directors

Charles Hopkinson
G Taverner
V Hulme
J Osborne
J Coffey
B Lynch

Independent examiner Iliffe Poulter Ltd
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2022

Structure, governance and management

The Trustees

The body of trustees shall consist when complete of eight persons appointed as follows: a) Three eligible persons by mining employers
b) Three eligible persons by the Unions
c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows: a) Two eligible persons from the Football section b) Two eligible persons from the Cricket section c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Constitution

Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution. The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Objectives and activities

The objective of the Charity is the provision and maintenance of facilities for recreation and leisure-time occupation for the benefit of the inhabitants of Gedling and Mapperley Plains and the neighbourhood thereof and in particular, but not exclusively, such of the said inhabitants as are members of the mining community, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants. There have been no material changes in the objectives of the charity during the year under review.

The social club provides a variety of activities which includes dancing and tuition throughout the week, with the addition of several other types of recreation and entertainment.

Several addition functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2022

Achievements and performance

The financial performance of the charity resulted in a net inflow of funds amounting to £12,934 in the year to 31st December 2022. The sporting achievements are listed below.

Cricket Section **2022 Season Report**

On-field performance

Senior Cricket

Saturday

First XI - 4th in Division A of South Notts Cricket League (SNCL)

Second XI - 10th in Division B of SNCL

Third XI - 7th in Division F of SNCL

Sunday

First XI - 7th in Division 2 of Newark Club Cricket Alliance

Development Team - 8th in SNCL Development League

Women's XI - 3rd in Division 1 of East Midlands Women's Cricket League Women's softball team - 4th in EMWCL Division 2 North/Central division Women's Super 8s - 4th in Division 2 North

Junior cricket

We ran teams at kwik, u-11, u-12, u-13, u-14 and u-15 levels. U14s were cup Runners-Up. We ran girl's sides at U13 (league winners) and U15 level (league runners-up). Other We also ran the ECB All Stars programme for another season, providing an introduction to cricket for 5 - 8-year-olds.

Football Section

2022 Season report

The football team finished in 19th place in the united counties league division one. The FA vase saw them loss the qualifying round against Belper United. We also lost in the first round of the UCL cup. A good run in the Notts Senior cup saw them get to the quarter finals playing Nottingham Forest U23 which unfortunately they lost. We completed an end of season presentation and carried out maintenance around the ground to maintain and a revamp of the home changing room. Closed season swathe football pitch reseeded.

Off-field development

We had three very successful fund-raising events: quiz night in April, Club Day in August and Annual Dinner in October.

We invested in an on-site defibrillator.

We introduced a number of sustainability initiatives, including a Club Garden, recycling plastic bottles and crisp packets, and trying to use environmentally-responsible supplies (loo rolls, cleaning products etc).

The Club received funds from the Co-op of £3,321 towards a new artificial match wicket and a grant from the ECB for £10,000 towards an extension to our practice net facilities (both projects to be completed in 2023)

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities. The charity as continued to improve the facilities. The dance floors have been refurbished to a high standard. The cricket club have had new practice nets. In bid to reduce energy bills we have upgraded the heating system and installed solar panels. Further electrical work to renew the distribution system was also carried out. Work as started on the refurb of the kitchen in the concert room. We continue to upgrade the working practices of the club.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2022

Financial review

The financial performance of the Charity resulted in a net inflow of unrestricted funds amounting to £8,024 and a net inflow of restricted funds amounting to £2,983 in the year to 31st December 2022.

The directors' annual report was approved on 20 September 2023 and signed on behalf of the board of trustees by:



vic hulme (Sep 22, 2023 16:00 GMT+1)

V Hulme
Director

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Independent Examiner's Report to the Directors of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Year ended 31 December 2022

I report to the directors on my examination of the financial statements of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the directors of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 Act.

Independent examiner's 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 financial statements do not accord with those records; or
3. the financial statements 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.

Iliffe Poulter Ltd
Independent Examiner

1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Activities

Year ended 31 December 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	15,572	–	15,572	34,471
Charitable activities	5	69,645	71,367	141,012	114,629
Other income	6	110	–	109	5
Total income		<u>85,327</u>	<u>71,367</u>	<u>156,693</u>	<u>149,105</u>
Expenditure					
Expenditure on charitable activities	7	75,043	68,384	143,426	86,151
Other expenditure	9	2,260	–	2,260	1,960
Total expenditure		<u>77,303</u>	<u>68,384</u>	<u>145,686</u>	<u>88,111</u>
Net income and net movement in funds		<u>8,024</u>	<u>2,983</u>	<u>11,007</u>	<u>60,994</u>
Reconciliation of funds					
Total funds brought forward		450,710	26,838	477,548	416,554
Total funds carried forward		<u>458,734</u>	<u>29,821</u>	<u>488,555</u>	<u>477,548</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.


Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	12	148,059	146,013
Current assets			
Debtors	13	74,418	70,906
Cash at bank and in hand		<u>280,788</u>	<u>278,495</u>
		355,206	349,401
Creditors: amounts falling due within one year	14	<u>14,710</u>	<u>17,866</u>
Net current assets		<u>340,496</u>	<u>331,535</u>
Total assets less current liabilities		<u>488,555</u>	<u>477,548</u>
Net assets		<u>488,555</u>	<u>477,548</u>
Funds of the charity			
Restricted funds		29,821	26,838
Unrestricted funds		<u>458,734</u>	<u>450,710</u>
Total charity funds	15	<u>488,555</u>	<u>477,548</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 September 2023, and are signed on behalf of the board by:


vic hulme (Sep 22, 2023 16:00 GMT+1)
V Hulme
Director

The notes on pages 8 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Plains Road, Mapperley, Nottingham, NG3 5RH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations type 1	<u>15,572</u>	<u>15,572</u>	<u>34,471</u>	<u>34,471</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rental income	68,445	–	68,445
Social club rent	1,200	–	1,200
Cricket club income	–	40,138	40,138
Football club income	–	31,229	31,229
	<u>69,645</u>	<u>71,367</u>	<u>141,012</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rental income	68,445	–	68,445
Social club rent	5,700	–	5,700
Cricket club income	–	23,562	23,562
Football club income	–	16,922	16,922
	<u>74,145</u>	<u>40,484</u>	<u>114,629</u>

6. Other income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Interest - deposits	<u>110</u>	<u>109</u>	<u>5</u>	<u>5</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Football costs	–	29,429	29,429
Cricket costs	–	38,955	38,955
Support costs	75,043	–	75,042
	<u>75,043</u>	<u>68,384</u>	<u>143,426</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Football costs	–	15,988	15,988
Cricket costs	–	25,779	25,779
Support costs	44,384	–	44,384
	<u>44,384</u>	<u>41,767</u>	<u>86,151</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

8. Analysis of support costs

	Analysis of support costs activity 1	Total 2022	Total 2021
	£	£	£
Rates	3,502	3,502	1,962
Insurance	3,618	3,618	28
Light, heat & power	379	379	510
Depreciation charge in year	9,244	9,244	8,344
Repairs & renewals	47,839	47,839	29,745
Computer costs	2,687	2,687	2,484
Miscellaneous costs	1,384	1,384	648
Bank charges	117	117	74
Office costs	273	273	390
Donations	6,000	6,000	—
	<u>75,043</u>	<u>75,043</u>	<u>44,185</u>

9. Other expenditure

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Independent examiners remuneration	<u>2,260</u>	<u>2,260</u>	<u>1,960</u>	<u>1,960</u>

10. Net income

Net income is stated after charging/(crediting):	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>9,244</u>	<u>8,344</u>

11. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	User defined asset £	Total £
Cost				
At 1 January 2022	665,929	50,811	(81,595)	635,145
Additions	–	11,290	–	11,290
At 31 December 2022	<u>665,929</u>	<u>62,101</u>	<u>(81,595)</u>	<u>646,435</u>
Depreciation				
At 1 January 2022	445,724	43,408	–	489,132
Charge for the year	7,106	2,138	–	9,244
At 31 December 2022	<u>452,830</u>	<u>45,546</u>	<u>–</u>	<u>498,376</u>
Carrying amount				
At 31 December 2022	<u>213,099</u>	<u>16,555</u>	<u>(81,595)</u>	<u>148,059</u>
At 31 December 2021	<u>220,205</u>	<u>7,403</u>	<u>(81,595)</u>	<u>146,013</u>

13. Debtors

	2022 £	2021 £
Amounts owed by undertakings in which the charity has a participating interest	74,418	70,846
Other debtors	–	60
	<u>74,418</u>	<u>70,906</u>

14. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	854	462
Accruals and deferred income	1,880	3,410
Social security and other taxes	1,564	3,182
Other creditors	10,412	10,812
	<u>14,710</u>	<u>17,866</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 22	Income £	Expenditure £	At 31 December 2022 £
General funds	450,710	85,327	(77,303)	458,734

	At 1 January 20 21	Income £	Expenditure £	At 31 December 2021 £
General funds	388,433	108,621	(46,344)	450,710

Restricted funds

	At 1 January 20 22	Income £	Expenditure £	At 31 December 2022 £
Football & Cricket	20,996	71,367	(68,384)	23,979
Other	5,842	–	–	5,842
	<u>26,838</u>	<u>71,367</u>	<u>(68,384)</u>	<u>29,821</u>

	At 1 January 20 21	Income £	Expenditure £	At 31 December 2021 £
Football & Cricket	22,279	40,484	(41,767)	20,996
Other	5,842	–	–	5,842
	<u>28,121</u>	<u>40,484</u>	<u>(41,767)</u>	<u>26,838</u>

16. Related parties

During the year, Coal Industry Welfare Organisation Mapperley Plains Recreation and Social Centre was controlled by the Trustees. Two of the Trustees were also Directors of Mapperley Plains Recreation and Social Club Limited (the company) in the year.

The company is limited by guarantee and operates a social club on Plains Road in Mapperley. All taxable profits of the company are covenanted to Mapperley Plains Recreation and Social Centre by way of a deed of covenant. The amount donated from the company in the year ended 31 December 2022 was £15,572 (2021 £34,471).

During the year, rent of £1,200 was charged to the company (2021 £5760). At 31st December 2021, the amount owed from Mapperley Plains Recreation and Social Club Limited totalled £74,418 (2021 £70,846). A payment plan is in place for the company to repay the outstanding balance to the charity.

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales - Charity number 522218

Accounts

**Coal Industry Social Welfare Organisation Mapperley
Plains Recreation & Social Club**

Unaudited Financial Statements

31 December 2021

ILIFFE POULTER LTD

Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Financial Statements

Year ended 31 December 2021

	Page
Directors' annual report	1
Independent examiner's report to the directors	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report

Year ended 31 December 2021

The directors present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name Coal Industry Social Welfare Organisation Mapperley Plains
Recreation & Social Club

Charity registration number 522218

Principal office Plains Road
Mapperley
Nottingham
NG3 5RH
England

The directors

C Hopkinson
G Taverner
V Hulme
J Osborne
J Coffey
B Lynch

Independent examiner Iliffe Poulter Ltd
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2021

Structure, governance and management

The Trustees

The body of trustees shall consist when complete of eight persons appointed as follows: a) Three eligible persons by mining employers

b) Three eligible persons by the Unions

c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows: a) Two eligible persons from the Football section b) Two eligible persons from the Cricket section c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Constitution

Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution.

The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Objectives and activities

The objective of the Charity is the provision and maintenance of facilities for recreation and leisure-time occupation for the benefit of the inhabitants of Gedling and Mapperley Plains and the neighbourhood thereof and in particular, but not exclusively, such of the said inhabitants as are members of the mining community, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants. There have been no material changes in the objectives of the charity during the year under review.

The social club provides a variety of activities which includes dancing and tuition throughout the week, with the addition of several other types of recreation and entertainment.

Several addition functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

Financial review

The financial performance of the Charity resulted in a net inflow of unrestricted funds amounting to £62,277, and a net outflow of restricted funds amounting to £ (1,283) in the year to 31st December 2021.

Achievements and performance

The financial performance of the charity resulted in a net inflow of funds amounting to £60,994 in the year to 31st December 2021. The sporting achievements are listed below.

- **Cricket Section - 2021 Season Report**

Senior cricket - On-field performance

- Saturday

First XI – 8th in Division A of South Notts Cricket League (SNCL)

Second XI – 9th in Division B of SNCL

Third XI – 9th in Division F of SNCL

- Sunday

First XI – 5th in Division 2 of Newark Club Cricket Alliance
Development Team - 5th in SNCL Development League
Women's XI – 2nd in Division 1 of East Midlands Women's Cricket League
Women's softball team – 7th in EMWCL central division

Junior cricket

We ran teams at Kwik, u-11, u-12, u-13, u-14 and u-15 levels. The U13 side finished as joint league winners. We ran girls' sides at U13 and U-15 level. All junior fixtures were friendlies as there was no league structure due to the covid pandemic.

We also ran the ECB All Stars programme for another season, providing an introduction to cricket for 5 – 8-year-olds, and Dynamos sessions for Girls aged 8 – 11

- Off-field development

Fund-raising events were on-line at the start of the year: Q&A with Premier League referee, a bake-along and a crossword masterclass. When in-person events were permitted, we had a successful Club Day and Annual Dinner

- Football Section – 2021 Season Report

The football team finished in 13th place in the united counties league division one. The FA vase saw them win the qualifying round against Hucknall and losing the next round to Kimberley MW. They also lost in the quarter finals of the Notts Senior cup to Carlton Town. Due to covid events were greatly reduced. We completed an end of season presentation and carried out maintenance around the ground to maintain the high standards.

- Pool Team

The pool team continued to operate with one team this year.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities.

The charity as continued to improve the facilities. The bowls pavilion roof has been repaired. Work to upgrade the cricket pavilion and a new physio room for the football has been built. A new cooler system has been installed for the cellar. The fences around the club have been painted and repaired. A considerable amount of electrical upgrade has taken place to replace old wiring. We have purchased new mowers to maintain the grounds.

New Christmas decorations have been purchased. The club has continued to operate and improve the facilities with an ongoing programme of works giving a greater experience to those that use the facilities.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2021

The directors' annual report was approved on 21 September 2022 and signed on behalf of the board of trustees by:

Vic Hulme

Vic Hulme (Oct 22, 2022 10:25 GMT+1)

V Hulme
Director

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Independent Examiner's Report to the Directors of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Year ended 31 December 2021

I report to the directors on my examination of the financial statements of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the directors of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 Act.

Independent examiner's 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 financial statements do not accord with those records; or
3. the financial statements 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.

Iliffe Poulter Ltd
Independent Examiner

1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Activities

Year ended 31 December 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	34,471	–	34,471	–
Charitable activities	5	74,145	40,484	114,629	99,799
Other income	6	5	–	5	–
Total income		<u>108,621</u>	<u>40,484</u>	<u>149,105</u>	<u>99,799</u>
Expenditure					
Expenditure on charitable activities	7	44,384	41,767	86,151	77,523
Other expenditure	9	1,960	–	1,960	1,650
Total expenditure		<u>46,344</u>	<u>41,767</u>	<u>88,111</u>	<u>79,173</u>
Net income and net movement in funds		<u>62,277</u>	<u>(1,283)</u>	<u>60,994</u>	<u>20,626</u>
Reconciliation of funds					
Total funds brought forward		388,433	28,121	416,554	395,928
Total funds carried forward		<u>450,710</u>	<u>26,838</u>	<u>477,548</u>	<u>416,554</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	12	146,013	147,646
Current assets			
Debtors	13	70,906	52,151
Cash at bank and in hand		278,495	236,123
		<u>349,401</u>	<u>288,274</u>
Creditors: amounts falling due within one year	14	<u>17,866</u>	<u>19,366</u>
Net current assets		<u>331,535</u>	<u>268,907</u>
Total assets less current liabilities		<u>477,548</u>	<u>416,554</u>
Net assets		<u>477,548</u>	<u>416,554</u>
Funds of the charity			
Restricted funds		26,838	28,121
Unrestricted funds		450,710	388,433
Total charity funds	16	<u>477,548</u>	<u>416,554</u>

These financial statements were approved by the board of trustees and authorised for issue on 21 September 2022, and are signed on behalf of the board by:

Vic Hulme

Vic Hulme (Oct 22, 2022 10:25 GMT+1)

V Hulme
Director

The notes on pages 7 to 13 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Plains Road, Mapperley, Nottingham, NG3 5RH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations type 1	34,471	34,471	—	—

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rental income	68,445	–	68,445
Social club rent	5,700	–	5,700
Cricket club income	–	23,562	23,562
Football club income	–	16,922	16,922
Exceptional income from charitable activities	–	–	–
	<u>74,145</u>	<u>40,484</u>	<u>114,629</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Rental income	68,445	–	68,445
Social club rent	1,050	–	1,050
Cricket club income	–	20,354	20,354
Football club income	–	9,070	9,070
Exceptional income from charitable activities	880	–	880
	<u>70,375</u>	<u>29,424</u>	<u>99,799</u>

6. Other income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Interest - deposits	<u>5</u>	<u>5</u>	<u>–</u>	<u>–</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Football club	–	15,988	15,988
Cricket club	–	25,779	25,779
Support costs	44,384	–	44,384
	<u>44,384</u>	<u>41,767</u>	<u>86,151</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Football club	–	9,101	9,101
Cricket club	–	11,332	11,332
Support costs	56,901	188	57,090
	<u>56,901</u>	<u>20,621</u>	<u>77,523</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

8. Analysis of support costs

	Analysis of support costs activity 1	Total 2021	Total 2020
	£	£	£
Rates	1,962	1,962	2,061
Insurance	28	28	6,340
Electricity	510	510	76
Depreciation	8,344	8,344	7,693
Repairs & renewals	29,945	29,945	43,537
Computer costs	2,484	2,484	(3,047)
General expenses	648	648	428
Bank charges	74	74	1
Advertising & other office costs	390	390	–
	<u>44,384</u>	<u>44,384</u>	<u>57,090</u>

9. Other expenditure

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Independent examiners remuneration	<u>1,960</u>	<u>1,960</u>	<u>1,650</u>	<u>1,650</u>

10. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>8,344</u>	<u>7,693</u>

11. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>500</u>	<u>500</u>

The independent examiners remuneration amounts to an independent examination fee of £500 (2020 - £500).

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Restricted grant income £	Total £
Cost				
At 1 January 2021	665,929	44,100	(81,595)	628,434
Additions	–	6,711	–	6,711
At 31 December 2021	<u>665,929</u>	<u>50,811</u>	<u>(81,595)</u>	<u>635,145</u>
Depreciation				
At 1 January 2021	438,613	42,175	–	480,788
Charge for the year	7,111	1,233	–	8,344
At 31 December 2021	<u>445,724</u>	<u>43,408</u>	<u>–</u>	<u>489,132</u>
Carrying amount				
At 31 December 2021	<u>220,205</u>	<u>7,403</u>	<u>(81,595)</u>	<u>146,013</u>
At 31 December 2020	<u>227,316</u>	<u>1,925</u>	<u>(81,595)</u>	<u>147,646</u>

13. Debtors

	2021 £	2020 £
Trade debtors	–	17,111
Amounts owed by undertakings in which the charity has a participating interest	70,846	34,875
Other debtors	60	165
	<u>70,906</u>	<u>52,151</u>

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	462	1,821
Accruals and deferred income	3,410	5,365
Social security and other taxes	3,182	998
Other creditors	10,812	11,183
	<u>17,866</u>	<u>19,367</u>

15. Deferred income

	2021 £	2020 £
Amount deferred in year	–	3,715

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

16. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021	Income £	Expenditure £	At 31 December 2021 £
General funds	388,433	108,621	(46,344)	450,710

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
General funds	376,609	70,375	(58,551)	388,433

Restricted funds

	At 1 January 2021	Income £	Expenditure £	At 31 December 2021 £
Restricted Fund 1	22,279	40,484	(41,767)	20,996
Restricted Fund 2	5,842	–	–	5,842
	<u>28,121</u>	<u>40,484</u>	<u>(41,767)</u>	<u>26,838</u>

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
Restricted Fund 1	13,445	29,424	(20,621)	22,248
Restricted Fund 2	5,873	–	–	5,873
	<u>19,318</u>	<u>29,424</u>	<u>(20,621)</u>	<u>28,121</u>

17. Related parties

During the year, Coal Industry Welfare Organisation Mapperley Plains Recreation and Social Centre was controlled by the Trustees. The Trustees are also Directors of Mapperley Plains Recreation and Social Club Limited (the company).

The company is limited by guarantee and operates a social club on Plains Road in Mapperley. All taxable profits of the company are covenanted to Mapperley Plains Recreation and Social Centre by way of a deed of covenant. The taxable profit made in the year ended 31 December 2021 was £34,471 (2020 £23,206).

During the year, rent of £5,760 was charged to the company (2020 £600). At 31st December 2021, the amount owed from Mapperley Plains Recreation and Social Club Limited totalled £36,375 (2020 £33,875). A payment plan is in place for the company to repay the outstanding balance to the charity.

Coal Industry Social Welfare Organisation Unaudited Financial Statements YE 31122021

Final Audit Report

2022-10-22

Created:	2022-10-21
By:	Iliffe Poulter (ipo@ip-online.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAASEYppl7q-_l6_QGWKyhXvY18Ec-aHTiv

"Coal Industry Social Welfare Organisation Unaudited Financial Statements YE 31122021" History

-  Document created by Iliffe Poulter (ipo@ip-online.co.uk)
2022-10-21 - 3:52:27 PM GMT- IP address: 62.30.9.68
-  Document emailed to vichulme@erfelectrical.co.uk for signature
2022-10-21 - 3:53:44 PM GMT
-  Email viewed by vichulme@erfelectrical.co.uk
2022-10-22 - 9:25:07 AM GMT- IP address: 62.254.7.166
-  Signer vichulme@erfelectrical.co.uk entered name at signing as Vic Hulme
2022-10-22 - 9:25:51 AM GMT- IP address: 62.254.7.166
-  Document e-signed by Vic Hulme (vichulme@erfelectrical.co.uk)
Signature Date: 2022-10-22 - 9:25:53 AM GMT - Time Source: server- IP address: 62.254.7.166
-  Agreement completed.
2022-10-22 - 9:25:53 AM GMT

MAPPERLEY PLAINS RECREATION AND SOCIAL CENTRE TRUST

England & Wales - Charity number 522218

Accounts

**Coal Industry Social Welfare Organisation Mapperley
Plains Recreation & Social Club**

Unaudited Financial Statements

31 December 2020

ILIFFE POULTER LTD

Chartered accountants
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Financial Statements

Year ended 31 December 2020

	Page
Directors' annual report	1
Independent examiner's report to the directors	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report

Year ended 31 December 2020

The directors present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Registered charity name Coal Industry Social Welfare Organisation Mapperley Plains
Recreation & Social Club

Charity registration number 522218

Principal office Plains Road
Mapperley
Nottingham
NG3 5RH
England

The trustees

G Taverner
V Hulme
J Osborne
J Coffey
B Lynch
C Hopkinson

Independent examiner Iliffe Poulter Ltd
1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2020

Structure, governance and management

The Trustees

The body of trustees shall consist when complete of eight persons appointed as follows: a) Three eligible persons by mining employers

b) Three eligible persons by the Unions

c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows: a) Two eligible persons from the Football section b) Two eligible persons from the Cricket section c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Constitution

Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution. The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Objectives and activities

The objective of the Charity is the provision and maintenance of facilities for recreation and leisure-time occupation for the benefit of the inhabitants of Gedling and Mapperley Plains and the neighbourhood thereof and in particular, but not exclusively, such of the said inhabitants as are members of the mining community, without distinction of political, religious or other opinions, with the object of improving the conditions of life for the said inhabitants. There have been no material changes in the objectives of the charity during the year under review.

The social club provides a variety of activities which includes dancing and tuition throughout the week. In addition to this, the club provides entertainment in the concert hall on Saturday nights and on Wednesdays a quiz is held in the lounge. Several addition functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

Achievements and performance

Senior Cricket team

Unfortunately, the cricket season was abandoned due to the covid 19 outbreak. General maintenance took place on the facilities as and when allowed.

Junior cricket team

Unfortunately, the cricket season was abandoned due to the covid 19 outbreak. General maintenance took place on the facilities as and when allowed.

Football Section

Unfortunately, the football season was abandoned due to the covid 19 outbreak. General maintenance took place on the facilities as and when allowed.

Pool Team

Unfortunately, the pool season was abandoned due to the covid 19 outbreak.

In conclusion, the Charity was mothballed for the year so there is little to report. However, despite the negative effects of Covid 19 on the sports teams, the financial performance of the Charity resulted in a net inflow of funds amounting to £20,428 in the year to 31st December 2020. The year as been very challenging, but we have survived on all fronts of the charity due to some good management. The Charity is in a healthy position for 2021, and there are several new projects planned.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in planning future activities.

Financial review

The financial performance of the Charity resulted in a net inflow of unrestricted funds amounting to £11,175, and a net inflow of restricted funds amounting to £9,253 in the year to 31st December 2020.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Directors' Annual Report *(continued)*

Year ended 31 December 2020

The directors' annual report was approved on 25 September 2021 and signed on behalf of the board of trustees by:

V Hulme
Director

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Independent Examiner's Report to the Directors of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Year ended 31 December 2020

I report to the directors on my examination of the financial statements of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the directors of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 Act.

Independent examiner's 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 financial statements do not accord with those records; or
3. the financial statements 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.

Iliffe Poulter Ltd
Independent Examiner

1A Bonington Road
Mapperley
Nottingham
England
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Activities

Year ended 31 December 2020

		2020			2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Charitable activities	4	70,375	29,424	99,799	108,426
Other income	5	–	–	–	101
Total income		<u>70,375</u>	<u>29,424</u>	<u>99,799</u>	<u>108,527</u>
Expenditure					
Expenditure on charitable activities	6	57,100	20,621	77,721	82,787
Other expenditure	8	1,650	–	1,650	1,650
Total expenditure		<u>58,750</u>	<u>20,621</u>	<u>79,371</u>	<u>84,437</u>
Net income and net movement in funds		<u>11,625</u>	<u>8,803</u>	<u>20,428</u>	<u>24,090</u>
Reconciliation of funds					
Total funds brought forward		<u>376,609</u>	<u>19,318</u>	<u>395,927</u>	<u>371,837</u>
Total funds carried forward		<u>388,234</u>	<u>28,121</u>	<u>416,355</u>	<u>395,927</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Statement of Financial Position

31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	11	147,447	155,118
Current assets			
Debtors	12	52,151	36,155
Cash at bank and in hand		<u>236,124</u>	<u>218,213</u>
		288,275	254,368
Creditors: amounts falling due within one year	13	<u>19,367</u>	<u>13,559</u>
Net current assets		<u>268,908</u>	<u>240,809</u>
Total assets less current liabilities		<u>416,355</u>	<u>395,927</u>
Net assets		<u>416,355</u>	<u>395,927</u>
Funds of the charity			
Restricted funds		28,121	21,085
Unrestricted funds		<u>388,234</u>	<u>374,842</u>
Total charity funds	15	<u>416,355</u>	<u>395,927</u>

These financial statements were approved by the board of trustees and authorised for issue on 25 September 2021, and are signed on behalf of the board by:

V Hulme
Director

The notes on pages 7 to 14 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Plains Road, Mapperley, Nottingham, NG3 5RH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Rental income	68,445	–	68,445
Social club rent	1,050	–	1,050
Cricket club income	–	20,354	20,354
Football club income	–	9,070	9,070
Exceptional income from charitable activities	880	–	880
	<u>70,375</u>	<u>29,424</u>	<u>99,799</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

4. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Rental income	68,445	–	68,445
Social club rent	1,800	–	1,800
Cricket club income	–	27,321	27,321
Football club income	–	10,860	10,860
Exceptional income from charitable activities	–	–	–
	<u>70,245</u>	<u>38,181</u>	<u>108,426</u>

5. Other income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Interest - deposits	–	–	101	101
	<u>–</u>	<u>–</u>	<u>101</u>	<u>101</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Football club	–	9,101	9,101
Cricket club	–	11,332	11,332
Support costs	57,100	188	57,289
	<u>57,100</u>	<u>20,621</u>	<u>77,722</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Football club	–	9,039	9,039
Cricket club	–	27,375	27,375
Support costs	46,374	–	46,373
	<u>46,374</u>	<u>36,414</u>	<u>82,787</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

7. Analysis of support costs

	Analysis of support costs activity 1	Total 2020	Total 2019
	£	£	£
Rates	2,061	2,061	(2,938)
Insurance	6,340	6,340	3,011
Electricity	76	76	295
Depreciation	7,671	7,671	8,154
Repairs & renewals	43,758	43,758	35,793
Computer costs	(3,047)	(3,047)	1,356
Miscellaneous costs	410	410	369
Bank charges	1	1	83
Advertising	–	–	250
	<u>57,270</u>	<u>57,270</u>	<u>46,373</u>

8. Other expenditure

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Independent examiners remuneration	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>

9. Net income

Net income is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>7,671</u>	<u>8,154</u>

10. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>500</u>	<u>500</u>

The independent examiners remuneration amounts to an independent examination fee of £500 (2019 - £500) and accountancy services of £1,150 (2019 - £1,150).

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	User defined asset £	Total £
Cost				
At 1 January 2020 and 31 December 2020	<u>665,929</u>	<u>43,879</u>	<u>(81,595)</u>	<u>628,213</u>
Depreciation				
At 1 January 2020	431,487	41,608	–	473,095
Charge for the year	7,126	545	–	7,671
At 31 December 2020	<u>438,613</u>	<u>42,153</u>	<u>–</u>	<u>480,766</u>
Carrying amount				
At 31 December 2020	<u>227,316</u>	<u>1,726</u>	<u>(81,595)</u>	<u>147,447</u>
At 31 December 2019	<u>234,442</u>	<u>2,271</u>	<u>(81,595)</u>	<u>155,118</u>

12. Debtors

	2020 £	2019 £
Trade debtors	17,111	–
Amounts owed by undertakings in which the charity has a participating interest	34,875	34,875
Prepayments and accrued income	–	1,180
Other debtors	165	100
	<u>52,151</u>	<u>36,155</u>

13. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,821	485
Accruals and deferred income	5,365	2,313
Social security and other taxes	998	1,956
Other creditors	11,183	8,805
	<u>19,367</u>	<u>13,559</u>

14. Deferred income

	2020 £	2019 £
Amount deferred in year	<u>3,715</u>	<u>170</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
General funds	0 £ 374,841	70,375	(58,750)	386,466

	At 1 January 2019	Income £	Expenditure £	At 31 December 2019 £
General funds	9 £ 352,519	70,346	(48,024)	374,841

Restricted funds

	At 1 January 2020	Income £	Expenditure £	At 31 December 2020 £
Cricket club	0 £ 13,391	20,354	(11,520)	22,225
Football club	7,694	9,070	(9,101)	9,683
	<u>21,085</u>	<u>29,424</u>	<u>(20,621)</u>	<u>31,908</u>

	At 1 January 2019	Income £	Expenditure £	At 31 December 2019 £
Cricket club	9 £ 13,445	27,321	(27,375)	13,391
Football club	5,873	10,860	(9,039)	7,694
	<u>19,318</u>	<u>38,181</u>	<u>(36,414)</u>	<u>21,085</u>

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	147,447	–	147,447
Current assets	254,180	34,095	288,275
Creditors less than 1 year	(19,367)	–	(19,367)
Net assets	<u>382,260</u>	<u>34,095</u>	<u>416,355</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	155,118	–	155,118
Current assets	233,283	21,085	254,368
Creditors less than 1 year	(13,559)	–	(13,559)
Net assets	<u>374,842</u>	<u>21,085</u>	<u>395,927</u>

17. Related parties

During the year, Coal Industry Welfare Organisation Mapperley Plains Recreation and Social Centre was controlled by the Trustees. The Trustees are also Directors of Mapperley Plains Recreation and Social Club Limited (the company).

The company is limited by guarantee which operates a social club on Plains Road in Mapperley. All taxable profits of the company are covenanted to Mapperley Plains Recreation and Social Centre by way of a deed of covenant. The taxable profit made in the year ended 31 December 2019 was £nil (2018 £nil).

During the year, rent of £1,800 was received from the company (2018 £1,800). At 31st December 2019, the amount owed from Mapperley Plains Recreation and Social Club Limited totalled £34,875 (2018 £40,875). A payment plan was put in place for the company to repay the outstanding balance to the charity. The company will repay the charity £1,020 per month for 38 months, with a final instalment of £2,115 being due in month 38. To enable the company to meet these repayments, the charity has reduced the rent charged to the company to £150 per month.