

**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**

---

|   | <b>Page</b> |
|---|-------------|
| Trustees' annual report                       | <b>1</b>    |
| Independent examiner's report to the trustees | <b>5</b>    |
| Statement of financial activities             | <b>6</b>    |
| Statement of financial position               | <b>7</b>    |
| Notes to the financial statements             | <b>8</b>    |

---

# 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

|                                    |  |
|------------------------------------|--|
| <b>Registered charity name</b>     | Coal Industry Social Welfare Organisation Mapperley Plains<br>Recreation & Social Club |
| <b>Charity registration number</b> | 522218   |
| <b>Principal office</b>            | Plains Road<br>Mapperley<br>Nottingham<br>NG3 5RH<br>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) |

|                             |  |
|-----------------------------|--|
| <b>Independent examiner</b> | Iliffe Poulter Ltd<br>1A Bonington Road<br>Mapperley<br>Nottingham<br>England<br>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 (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

|   |      | Unrestricted<br>funds | 2023<br>Restricted<br>funds | Total funds     | 2022<br>Total funds |
|---|------|-----------------------|-----------------------------|-----------------|---------------------|
|   | Note | £                     | £                           | £               | £                   |
| <b>Income and endowments</b>                              |      |                       |                             |                 |                     |
| 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                 |
| <b>Total income</b>                                       |      | <u>81,691</u>         | <u>60,280</u>               | <u>141,971</u>  | <u>156,693</u>      |
| <b>Expenditure</b>  |      |                       |                             |                 |                     |
| Expenditure on charitable activities                      | 7    | 158,263               | 48,993                      | 207,256         | 143,426             |
| Other expenditure   | 9    | 2,135                 | –                           | 2,135           | 2,260               |
| <b>Total expenditure</b>                                  |      | <u>160,398</u>        | <u>48,993</u>               | <u>209,391</u>  | <u>145,686</u>      |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>(78,707)</u>       | <u>11,287</u>               | <u>(67,420)</u> | <u>11,007</u>       |
| <b>Reconciliation of funds</b>                            |      |                       |                             |                 |                     |
| Total funds brought forward                               |      | 458,734               | 29,821                      | 488,555         | 477,548             |
| <b>Total funds carried forward</b>                        |      | <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<br>£ | 2022<br>£ |
|---|------|-----------|-----------|
| <b>Fixed assets</b>                                   |      |           |           |
| Tangible fixed assets                                 | 12   | 140,934   | 148,059   |
| <b>Current assets</b>                                 |      |           |           |
| Debtors   | 13   | 26,187    | 74,418    |
| Cash at bank and in hand                              |      | 271,172   | 280,788   |
|   |      | 297,359   | 355,206   |
| <b>Creditors: amounts falling due within one year</b> | 14   | 17,158    | 14,710    |
| <b>Net current assets</b>                             |      | 280,201   | 340,496   |
| <b>Total assets less current liabilities</b>          |      | 421,135   | 488,555   |
| <b>Net assets</b>                                     |      | 421,135   | 488,555   |
| <b>Funds of the charity</b>                           |      |           |           |
| Restricted funds                                      |      | 41,108    | 29,821    |
| Unrestricted funds                                    |      | 380,027   | 458,734   |
| <b>Total charity funds</b>                            | 15   | 421,135   | 488,555   |

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<br>Funds<br>£ | <b>Total Funds<br/>2023<br/>£</b> | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| <b>Donations</b> |                            |                                   |                            |                          |
| 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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|----------------------|----------------------------|--------------------------|--------------------------|
| 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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|----------------------|----------------------------|--------------------------|--------------------------|
| 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<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Interest - deposits | <u>610</u>                 | <u>610</u>               | <u>109</u>                 | <u>109</u>               |

### 7. Expenditure on charitable activities by fund type

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|
| 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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---------------------|----------------------------|--------------------------|--------------------------|
| 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<br>support costs<br>activity 1 | <b>Total 2023</b> | 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<br>Funds | <b>Total Funds<br/>2023</b> | Unrestricted<br>Funds | Total Funds<br>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): | <b>2023</b>  | 2022         |
|  | £            | £            |
| Depreciation of tangible fixed assets                          | <u>7,125</u> | <u>9,244</u> |

### 11. Independent examination fees

|  |             |            |
|--|-------------|------------|
|  | <b>2023</b> | 2022       |
|  | £           | £          |
| Fees payable to the independent examiner for:<br>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<br>property<br>£ | Fixtures and<br>fittings<br>£ | Capital<br>grants<br>received<br>£ | <b>Total<br/>£</b> |
|---|---------------------------|-------------------------------|------------------------------------|--------------------|
| <b>Cost</b>                                       |                           |                               |                                    |                    |
| <b>At 1 January 2023 and<br/>31 December 2023</b> | <u>665,929</u>            | <u>62,101</u>                 | <u>(131,501)</u>                   | <u>596,529</u>     |
| <b>Depreciation</b>                               |                           |                               |                                    |                    |
| 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>       |
| <b>At 31 December 2023</b>                        | <u>457,967</u>            | <u>47,534</u>                 | <u>–</u>                           | <u>455,595</u>     |
| <b>Carrying amount</b>                            |                           |                               |                                    |                    |
| <b>At 31 December 2023</b>                        | <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

|   | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---|-------------------|-------------------|
| Trade debtors   | 45                | –                 |
| Amounts owed by undertakings in which the charity has a<br>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

|                                 | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---------------------------------|-------------------|-------------------|
| 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<br>1 January 2023 | Income | Expenditure | At<br>31 December 2023 |
|---------------|----------------------|--------|-------------|------------------------|
|               | £                    | £      | £           | £                      |
| General funds | 458,734              | 81,691 | (160,398)   | 380,027                |

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

##### Restricted funds

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

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

#### 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.