

**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

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	18,811	–	18,811	11,436
Charitable activities	5	69,645	55,091	124,763	129,925
Other income	6	2,773	–	2,773	610
Total income		<u>91,229</u>	<u>55,091</u>	<u>146,320</u>	<u>141,971</u>
Expenditure					
Expenditure on charitable activities	7	103,320	54,945	158,265	207,256
Other expenditure	9	2,253	–	2,253	2,135
Total expenditure		<u>105,573</u>	<u>54,945</u>	<u>160,518</u>	<u>209,391</u>
Net expenditure and net movement in funds		<u>(14,344)</u>	<u>146</u>	<u>(14,198)</u>	<u>(67,420)</u>
Reconciliation of funds					
Total funds brought forward		380,027	41,108	421,135	488,555
Total funds carried forward		<u>365,683</u>	<u>41,254</u>	<u>406,937</u>	<u>421,135</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		251,463	271,172
		<u>297,237</u>	<u>297,359</u>
Creditors: amounts falling due within one year	14	<u>24,889</u>	<u>17,158</u>
Net current assets		<u>272,348</u>	<u>280,201</u>
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		365,683	380,027
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
	41,108	55,091	(54,945)	41,254

	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
	29,821	60,280	(48,993)	41,108

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.