

SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2024

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2024

INDEX

<u>Contents</u>	<u>Page</u>
Legal and Administrative Details	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 10
Sections	11 - 14

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Derek Mee Peter David Elgy Rachel Hauxwell Susan Bekisz (Resigned 28/1/2025)
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	Peter David Elgy
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements for the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are the provision of recreational facilities for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

The day to day running of the charity is undertaken by the management committee.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Development Activities and Achievements

In 2024 the club continued to support the local community in a variety of ways. They have supported traditional community events like the carnival, fireworks night, Halloween and new years eve. The club also held a charity evening to support the local Cancer Support, Worksop Aurora Centre. In addition they also raised funds for East Midlands First Responders.

The club supports a men's football team in the Doncaster Rovers Football Sunday League and the field is also used for boys, girls and women's football training. The club has also continued to host the Shireoaks Ladies rounders team. The league held a very successful presentation evening at the club at the end of the season. The club have teams playing in the local indoor games and pool leagues. The club has coordinated with the National Camping and Caravan Club to host several summer meets.

The club relies on a few volunteers for field maintenance, marketing and bookings. They also appreciate members who organise indoor activities. The bowls club is a vital part of the club, with key members maintaining the green and surroundings and arranging events and fixtures.

In August the club organised the Oaks Fest, an outdoor music festival. The festival exclusively showcased local bands and entertainers and was a very successful community event. It was financially supported by Coors Brewery.

This year the club received a tapered field management grant of £3200 over 6 years from the Football Foundation to help improve and maintain the playing surface. The application process was well supported by Lee-Ann Clark from CISWO.

Members of the club committee have worked hard to raise money for improvements to the club decor including better lighting, outdoor furniture, stage backdrop, TVs and signage. This has helped to make the club inviting to customers. The club has held music nights and inaugurated a popular monthly bingo night. The club was helped by a strong performance by the national football team in the Euros.

The club had regulatory tests on its fire mitigation equipment and procedures, electrical Portable Appliance Tests and on its security alarms.

The club are proactive in its financial and general governance. The club now have a financial administration team who not only oversee financial transactions but also provide detailed analysis at each committee meeting. This is crucial to our planning of events, opening times and staffing. Financial Stability in challenging times is a key consideration of the club.

In 2024 the trustees developed and made available policies on bullying and harassment, complaints, conflict of interest, financial control & checklist, safeguarding, serious incidents and social media.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2024

Financial Review

The charity is showing a surplus of £8,539 in 2024 (2023: £2,382). The trustees are pleased with the improvement over the last couple of years after a tough few years including being closed due to COVID which had resulted in a lot of events being cancelled and encouraging people back out to take part in activities again. Thankfully things have gradually returned to normal and the trustees are working hard to ensure that things continue to improve going forward.

Investment Policy

The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Risk Management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the continued success of the bar function from which it derives some of its funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales required the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Signed - Trustee

PETER DAVID ELGY
.....
Print Name - Trustee

6.10.25
.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2024, set out on pages 5 to 10.

Responsibilities and basis of report

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


I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with 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.


.....
J Wallage FCA
On behalf of CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

.....
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<u>Income and Endowments</u>						
Incoming resources from generated funds						
Voluntary Income:						
Donations	2	2,086	-	-	2,086	2,929
Grants Received		-	-	800	800	-
Interest Received		552	-	-	552	-
Activities for generating funds:						
Bar Trading Income		142,323	-	-	142,323	137,088
Incoming Resources from charitable activities:						
Other Income	3	12,883	-	-	12,883	7,614
Sections income	8	-	6,826	-	6,826	5,840
TOTAL INCOMING RESOURCES		<u>157,844</u>	<u>6,826</u>	<u>800</u>	<u>165,470</u>	<u>153,471</u>
<u>Expenditure</u>						
Trading costs	4	62,156	-	-	62,156	57,449
Charitable expenditure	5	84,267	-	800	85,067	83,372
Governance Costs	6	3,629	-	-	3,629	4,068
Sections expenses	8	-	6,079	-	6,079	6,200
Total Expenditure		<u>150,052</u>	<u>6,079</u>	<u>800</u>	<u>156,931</u>	<u>151,089</u>
NET INCOME		7,792	747	-	8,539	2,382
Fund balances brought forward		105,450	2,716	-	108,166	105,784
Fund balances carried forward		<u>113,242</u>	<u>3,463</u>	<u>-</u>	<u>116,705</u>	<u>108,166</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	63,157	65,112
<u>CURRENT ASSETS</u>			
Stocks		4,571	4,030
Debtors and prepayments		6,750	5,441
Cash at bank and in hand		48,292	38,040
Cash held by sections	8	3,463	2,716
		<u>63,076</u>	<u>50,227</u>
<u>LESS: CURRENT LIABILITIES</u>			
Creditors falling due within one year	9	(9,528)	(7,173)
Net Current Assets		53,548	43,054
TOTAL NET ASSETS		<u><u>116,705</u></u>	<u><u>108,166</u></u>
<u>FUNDS</u>			
Unrestricted Funds		113,242	105,450
Designated Funds		3,463	2,716
		<u><u>116,705</u></u>	<u><u>108,166</u></u>

Approved by the Trustees and signed on their behalf by:

P. David Elgy
Signed - Trustee

PETER DAVID ELGY
Print Name - Trustee

6.10.25
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The trustees have a reasonable expectation that the trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

(b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

(c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

(d) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment - 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

	<u>2024</u>	<u>2023</u>
	£	£
2. <u>DONATIONS</u>		
Sections	-	763
Other donations	2,086	2,166
	<u>2,086</u>	<u>2,929</u>
 3. <u>OTHER INCOME</u>		
Pool Table	190	265
Members subscriptions	402	280
Room hire & field rents	4,875	5,150
Brewery Sponsorship	2,500	-
Ticket Sales	2,125	-
Sundry income	2,791	1,919
	<u>12,883</u>	<u>7,614</u>
 4. <u>TRADING COSTS</u>		
Opening stock	4,030	3,513
Purchases	62,697	57,966
Less: Closing stock	(4,571)	(4,030)
	<u>62,156</u>	<u>57,449</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

	<u>2024</u>	<u>2023</u>
	£	£
5. <u>CHARITABLE EXPENDITURE</u>		
Wages and NIC	49,701	51,873
Admin, honoraria & expenses	-	1,750
Rates	2,325	2,263
Water rates	1,400	1,567
Insurances	4,187	3,013
Light and heat	4,692	4,674
Telephone	380	343
Repairs & renewals	4,585	2,836
Grounds upkeep	1,506	1,215
Cleaning	2,108	2,107
Printing, postage, stationery and advertising	355	428
Entertainment	7,670	3,712
Licences	360	360
Equipment leases	1,243	1,760
Card Machine Charges	1,732	1,280
Sundry expenses	868	1,239
Depreciation	1,955	2,952
	<u>85,067</u>	<u>83,372</u>
6. <u>GOVERNANCE COSTS</u>		
Accountancy	3,219	3,163
Stocktaker	410	480
Legal Fees	-	425
	<u>3,629</u>	<u>4,068</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Freehold Land & Buildings</u>	<u>Fixtures, fittings and equipment</u>	<u>Total</u>
	£	£	£
<u>Cost or Valuation</u>			
At 1 January 2024	55,339	60,135	115,474
Additions	-	-	-
Disposals	-	-	-
At 1 December 2024	<u>55,339</u>	<u>60,135</u>	<u>115,474</u>
<u>Accumulated Depreciation</u>			
At 1 January 2024	-	50,362	50,362
Charge for the year	-	1,955	1,955
Disposals	-	-	-
At 1 December 2024	<u>-</u>	<u>52,317</u>	<u>52,317</u>
<u>Net Book Value</u>			
At 31 December 2024	<u>55,339</u>	<u>7,818</u>	<u>63,157</u>
At 31 December 2023	<u>55,339</u>	<u>9,773</u>	<u>65,112</u>

	<u>Balance B/F</u>	<u>Income</u>	<u>Expen- diture</u>	<u>Balance C/F</u>
	£	£	£	£
8. <u>CASH HELD BY SECTIONS</u>				
Football	818	2,886	(3,186)	518
Ladies Bowling	205	-	(205)	-
Mens Bowling	1,380	3,717	(2,458)	2,639
Childrens Section	313	223	(230)	306
	<u>2,716</u>	<u>6,826</u>	<u>(6,079)</u>	<u>3,463</u>

	<u>2024</u>	<u>2023</u>
	£	£
9. <u>CREDITORS</u>		
Trade Creditors	1,384	891
Taxes & Social Security	3,641	3,787
Accruals and other creditors	4,503	2,495
	<u>9,528</u>	<u>7,173</u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
FOOTBALL SECTION

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>INCOME</u>			
Match subs	1,432		780
Fines repaid	276		87
Fundraising	450		490
Training Wear	-		480
Training Monies	248		148
Christmas Party	220		450
End of season party	240		-
Sundry Expenses	20		2
	<hr/> 2,886		<hr/> 2,437
<u>EXPENDITURE</u>			
Referees	745		521
League fees	201		-
Fines	216		87
Insurance	100		57
Ground rental	1,118		590
Training Wear & Kits	429		903
Christmas Party	100		415
End of season party	157		-
Sundry	120		44
	<hr/> (3,186)		<hr/> (2,617)
(DEFICIT) FOR THE YEAR	<hr/> (300)		<hr/> (180)
Cash at bank and in hand brought forward	818		998
Cash at bank and in hand carried forward	<hr/> <hr/> 518		<hr/> <hr/> 818

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
LADIES BOWLING SECTION

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Raffle Profit		-		12
Refund Received		-		12
Catering		-		47
League Cup Winners & Runners Up 2023		-		110
Opening Balance Difference		-		494
		<hr/>		<hr/>
		-		675
<u>EXPENDITURE</u>				
League and registration fees	-		94	
Team Captaines Expenses	-		60	
Kits	-		184	
Trophies	-		21	
Sundry expenses	-		111	
Merged with Mens Bowling	205		-	
	<hr/>		<hr/>	
		(205)		(470)
(DEFICIT) / SURPLUS FOR THE YEAR		<hr/>		<hr/>
		(205)		205
Cash at bank and in hand brought forward		205		-
Cash at bank and in hand carried forward		<hr/>		<hr/>
		-		205

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
BOWLING SECTION

	<u>2024</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Subscriptions	2,252	2,125
Profit on tea, coffee and raffles	1,315	-
Prize Money	150	-
Sundry Income	-	200
	<u>3,717</u>	<u>2,325</u>
<u>EXPENDITURE</u>		
Registration and entry fees	659	622
Honorariums	125	250
Green upkeep	1,231	1,654
Rent and electricity	-	350
Sundries	443	35
	<u>(2,458)</u>	<u>(2,911)</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>1,259</u>	<u>(586)</u>
Cash at bank and in hand brought forward	1,380	1,966
Cash at bank and in hand carried forward	<u><u>2,639</u></u>	<u><u>1,380</u></u>

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2024
CHILDRENS SECTION

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>INCOME</u>			
Raffle	110		239
Donations	65		164
Name The Bear	48		-
	<hr/> 223		<hr/> 403
<u>EXPENDITURE</u>			
Party expenses	53		21
Selection boxes	37		39
Entertainment	140		140
Sundry Expenses	-		2
	<hr/> (230)		<hr/> (202)
(DEFICIT) / SURPLUS FOR THE YEAR	<hr/> (7)		<hr/> 201
Cash at bank and in hand brought forward	313		112
Cash at bank and in hand carried forward	<hr/> <u>306</u>		<hr/> <u>313</u>