

FRYSTON COLLIERY WELFARE RECREATION CLUB
(CHARITY REGISTRATION NUMBER 523539)

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025

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FRYSTON COLLIERY WELFARE RECREATION CLUB

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER

523539

TRUSTEES

Mr R Allen
Mr K Tolson
Mr B Copley
Mr R A Owen
Mrs K Cooper
Mr M Baines
Mrs A Jones (Appointed 13/6/2023)
Mr P Taylor (Appointed 26/9/2023)
Mr W Jones (Appointed 1/12/2023)

SECRETARY

Mr B Copley

TREASURER

Mr K Tolson

SCHEME ADDRESS

Askham Road
Off Borrowdale Drive
Ferry Fryston
Castleford
WF10 2NY

BANKERS

Lloyds Bank Plc
25 Gresham Street
London
EC2V 7HN

INDEPENDENT EXAMINER

J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
South Yorkshire
S60 4JG

FRYSTON COLLIERY WELFARE RECREATION CLUB
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2025. 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.

Constitution and Objects

The charity was constituted by a scheme registered with the Charity Commission under a Governing Document amended on 14 September 2004 under the number 523539.

The objects of the charity are to provide a Community Centre with social, recreational and cultural facilities for the benefit of persons who are, or have been, employed in the coal industry or its allied industries and also for the benefit of the inhabitants of the area in and around Fryston and the local community in general.

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.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public. In addition to this, the charity receives an occupational licence from its connected trading company, Fryston Welfare Social Club Limited and an arrangement is in place whereby all profits of the company are donated to the charity under Gift Aid.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO or trade union members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £7,021 (2024 outgoing £9,437). Fryston Welfare Social Club Limited pays an annual Occupational Licence to the charity for use of the premises and bar assets and are also covenanted to pay the charity as Gift Aid any net taxable profits which the company make each year. Unfortunately the company made a loss this year so was not in a position to make such a transfer this year. The trustees and management committee are constantly appraising and controlling the finances of the Welfare and are hopeful that the Social Club will return to profitability.

Review of Activities for the Public Benefit

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

The open age football have enjoyed a relatively successful season having finished in a play off position in the Wakefield Premier League and appearing in the knockout cup final,

The open age men's rugby league team won their respective league and the play off final. The open age ladies team finished runners up in their respective league playing in front of some healthy crowds at home.

The Junior rugby section now boast teams at under 9's, 10's, 11's and 15's with plans to form a new tots section in the near future.

The outdoor bowling section have enjoyed another fine season with a veterans team playing alongside the midweek and Saturday teams.

The angling section continue to have their days out at various venues in the area during the summer months.

The trustees would like to thank all the volunteers connected to the various sections who continue to give up their valuable time to promote the sports and recreational activities at Fryston Welfare Club

Investment Policy

The trustees do not have an investment policy in place as such as the charity does not have sufficient funds at this time to consider investments of any sort. The trustees will continue to monitor this situation and make relevant decisions as necessary.

FRYSTON COLLIERY WELFARE RECREATION CLUB

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

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 social club from which it derives its main 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 directors, committee and members to address these risks.

Trustees' Responsibilities in relation to the Financial Statements

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 operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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 of fraud and other irregularities.

.....
RAIL

Signed - Trustee

.....
RALPH

Print name - Trustee

.....
5-3-26

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRYSTON COLLIERY WELFARE RECREATION CLUB

I report to the trustees on my examination of the accounts of the above named charity (Registered number 523539) for the period ended 30 June 2025, set out on pages 5 to 8.

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 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
South Yorkshire
S60 4JG

.....
Date

FRYSTON COLLIERY WELFARE RECREATION CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	<u>NOTE</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<u>INCOME AND ENDOWMENTS</u>					
Occupational licence		4,000	-	4,000	4,000
Ground and room hire		1,925	-	1,925	400
Rent received		8,700	-	8,700	7,600
Snooker and pool		1,222	-	1,222	381
Donation		2,000	-	2,000	-
Sections income	5	-	13,990	13,990	16,761
TOTAL INCOME		<u>17,847</u>	<u>13,990</u>	<u>31,837</u>	<u>29,142</u>
<u>EXPENDITURE</u>					
<u>Direct Charitable Expenditure</u>					
Ground rent, rates and water		1,462	-	1,462	1,401
Light and heat		7,533	-	7,533	5,004
Cleaning		3,333	-	3,333	3,086
Insurance		4,781	-	4,781	4,349
Depreciation		3,739	-	3,739	3,812
Sections expenditure	5	-	16,720	16,720	19,205
Sundry Expenditure		20	-	20	470
		<u>20,868</u>	<u>16,720</u>	<u>37,588</u>	<u>37,327</u>
<u>Management and Administration</u>					
Accountancy		1,270	-	1,270	1,252
TOTAL EXPENDITURE		<u>22,138</u>	<u>16,720</u>	<u>38,858</u>	<u>38,579</u>
NET MOVEMENT IN FUNDS		(4,291)	(2,730)	(7,021)	(9,437)
Fund balances brought forward		90,543	16,553	107,096	116,533
Fund balances carried forward		<u>86,252</u>	<u>13,823</u>	<u>100,075</u>	<u>107,096</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB

BALANCE SHEET AS AT 30 JUNE 2025

	<u>NOTE</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible fixed assets	4		41,868		45,607
<u>CURRENT ASSETS</u>					
Debtors and prepayments	2	46,819		37,613	
Welfare: Cash at bank and in hand	3	1,687		9,121	
Sections: Cash at bank and in hand	5	13,823		16,553	
		<u>62,329</u>		<u>63,287</u>	
<u>LESS: CURRENT LIABILITIES</u>					
Creditors falling due within one year	6	<u>(4,122)</u>		<u>(1,798)</u>	
Net Current Assets			58,207		61,489
TOTAL NET ASSETS			<u><u>100,075</u></u>		<u><u>107,096</u></u>
<u>FUNDS</u>					
Unrestricted Funds			86,252		90,543
Designated Funds			13,823		16,553
			<u><u>100,075</u></u>		<u><u>107,096</u></u>

Approved by the Trustees and signed on their behalf by:

R Allen
Signed - Trustee

R Allen
Print Name - Trustee

5-3-26
Date

FRYSTON COLLIERY WELFARE RECREATION CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

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) and 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 the Trust has adequate reserves to continue in operation 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) Depreciation

Depreciation is charged on all fixed assets with the intention of writing off the cost of each asset over its estimated useful life. The rates applied are as follows:

Scheme Buildings	- 2% Straight Line basis
Sports Pavillion & Security Fencing	- 2% Straight Line basis
Fixtures, Fittings & Equipment	- 15% Reducing Balance
Concert Room Refurbishment	- 2% Straight Line basis

2. DEBTORS AND PREPAYMENTS

	2025	2024
	£	£
VAT	1,462	1,265
Prepayments and other debtors	4,299	3,002
Fryston Welfare Social Club Ltd	41,058	33,346
	<u>46,819</u>	<u>37,613</u>

3. CASH AND BANK

Current Account	1,687	9,121
	<u>1,687</u>	<u>9,121</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

4. <u>TANGIBLE FIXED ASSETS</u>	<u>Scheme</u>	<u>Sports</u>	<u>Fixtures,</u>	<u>Concert</u>	
	<u>Buildings</u>	<u>Pavilion &</u>	<u>Fittings &</u>	<u>Room</u>	<u>Total</u>
	£	£	£	£	£
<u>Cost or Valuation</u>					
At 1 July 2024	134,922	31,370	136,495	21,125	323,912
Additions	-	-	-	-	-
At 30 June 2025	<u>134,922</u>	<u>31,370</u>	<u>136,495</u>	<u>21,125</u>	<u>323,912</u>
<u>Accumulated Depreciation</u>					
At 1 July 2024	110,582	12,860	133,738	21,125	278,305
Charge for the year	2,698	627	414	-	3,739
At 30 June 2025	<u>113,280</u>	<u>13,487</u>	<u>134,152</u>	<u>21,125</u>	<u>282,044</u>
<u>Net Book Value</u>					
At 30 June 2025	<u>21,642</u>	<u>17,883</u>	<u>2,343</u>	<u>-</u>	<u>41,868</u>
At 30 June 2024	<u>24,340</u>	<u>18,510</u>	<u>2,757</u>	<u>-</u>	<u>45,607</u>

	<u>Balances</u>		<u>Balances</u>
	<u>B/F</u>	<u>Movement</u>	<u>C/F</u>
	£	£	£
5. <u>SECTIONS CASH AT BANK</u>			
Outdoor Bowls	194	376	570
Open Age Football	310	(259)	51
Pavilion	7,032	(1,601)	5,431
Open Age Rugby	3,715	159	3,874
Junior Rugby	1,813	(210)	1,603
Angling	3,489	(1,195)	2,294
	<u>16,553</u>	<u>(2,730)</u>	<u>13,823</u>

	<u>2025</u>	<u>2024</u>
	£	£
6. <u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Creditors Control Account	2,882	591
Accruals	1,240	1,207
	<u>4,122</u>	<u>1,798</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
BOWLING SECTION

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Fees, Kitchen and Raffle		964		-
Annual Subs		210		-
Sundry Income		284		1,077
		<hr/>		<hr/>
		1,458		1,077
<u>EXPENDITURE</u>				
League fees	367		359	
Fryston Welfare	300		300	
Insurance	55		54	
Float	324		-	
Sundry expenses	36		664	
	<hr/>		<hr/>	
		1,082		1,377
		<hr/>		<hr/>
Surplus / (Deficit) for the year		376		(300)
Cash and bank balances brought forward		194		494
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>570</u>		<u>194</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
OPEN AGE FOOTBALL SECTION

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
INCOME				
Membership fees		1,745		1,950
Fundraising events and raffles		237		568
Other Income		128		90
		<hr/>		<hr/>
		2,110		2,608
EXPENDITURE				
Fees & fines	545		-	
Referees fees	595		677	
Equipment purchases	-		977	
Kit wash	465		466	
Other Expenses	764		240	
	<hr/>		<hr/>	
		2,369		2,360
		<hr/>		<hr/>
(Deficit) / Surplus for the year		(259)		248
Cash and bank balances brought forward		310		62
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>51</u>		<u>310</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
PAVILION SECTION

	<u>2025</u>		<u>2024</u>
	£	£	£
INCOME			
Fundraising		1,850	1,400
Use of premises & floodlights		1,200	1,300
		<hr/>	<hr/>
		3,050	2,700
 EXPENDITURE			
Light & heat	1,950		2,100
Equipment, Repairs & maintenance	701		1,060
Donation to Welfare	2,000		-
	<hr/>		<hr/>
		4,651	3,160
		<hr/>	<hr/>
(Deficit) for the year		(1,601)	(460)
 Cash and bank balances brought forward		7,032	7,492
		<hr/>	<hr/>
Cash and bank balance carried forward		<u>5,431</u>	<u>7,032</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
FRYSTON WARRIORS JUNIORS RUGBY SECTION

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
INCOME				
Sponsorship and donations		1,700		2,449
Subscriptions and shop income		2,335		3,050
Teams		-		543
Sundry Income		137		52
		<hr/>		<hr/>
		4,172		6,094
 EXPENDITURE				
Insurance and league fees	178		95	
Coaching courses, etc	590		73	
Equipment, kit and referees	2,515		6,819	
Fines	5		190	
Pavilion fees	600		940	
Sundry expenses	125		16	
	<hr/>		<hr/>	
		4,013		8,133
		<hr/>		<hr/>
Surplus / (Deficit) for the year		159		(2,039)
 Cash and bank balances brought forward		3,715		5,754
		<hr/>		<hr/>
Cash and bank balances carried forward		<u>3,874</u>		<u>3,715</u>

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
ANGLING SECTION

	<u>2025</u>		<u>2024</u>
	£	£	£
INCOME			
Fees received from anglers	200		200
	<u>200</u>		<u>200</u>
EXPENDITURE			
Fishing venue fees	410	360	
	<u>410</u>		<u>360</u>
(Deficit) for the year	(210)		(160)
Cash and bank balances brought forward	1,813		1,973
Cash and bank balances carried forward	<u><u>1,603</u></u>		<u><u>1,813</u></u>

NOTE

This section prepares its accounts on an annual 31 January basis.

FRYSTON COLLIERY WELFARE RECREATION CLUB
YEAR ENDED 30 JUNE 2025
OPEN AGE RUGBY SECTION

	<u>2025</u>		<u>2024</u>
	£	£	£
INCOME			
Sponsorship, grants and donations	1,600		2,300
Fundraising	1,400		1,782
	<hr/>		<hr/>
	3,000		4,082
EXPENDITURE			
Pavillion Fees	200		200
Referees	630		580
Laundry	410		370
Refreshments	710		580
First Aid	1,070		610
Insurance	-		450
League Fees	265		240
Trophies & Rugby Balls	859		-
Presentation Night	-		785
Bank Charges	51		-
	<hr/>		<hr/>
	4,195		3,815
	<hr/>		<hr/>
(Deficit) / Surplus for the year	(1,195)		267
Cash and bank balances brought forward	3,489		3,222
	<hr/>		<hr/>
Cash and bank balances carried forward	<u>2,294</u>		<u>3,489</u>