

**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**REGISTERED CHARITY NUMBER SC042261**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

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**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**LEGAL AND ADMINISTRATIVE DETAILS**

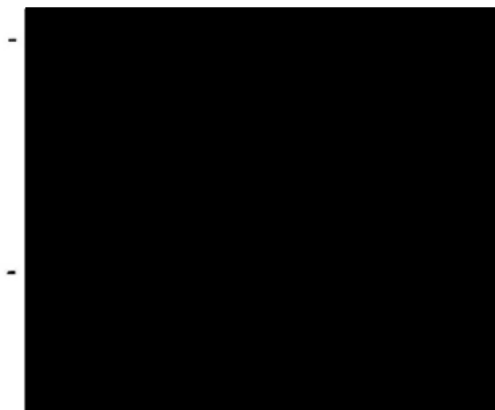
**YEAR ENDED 31 JANUARY 2025**


**CHARITY REGISTRATION NUMBER** - SC042261

**TRUSTEES**

**PRINCIPAL ADDRESS**

**INDEPENDENT EXAMINER**



-   
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

## **MOTHERWELL MINERS' CHARITABLE SOCIETY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025**

The trustees present their annual report and financial statements of the charity for the year ended 31 January 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities and Trustee investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Accounting and Reporting by Charities: 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 published on 16 July 2014.

#### **Structure, governance and management**

Motherwell Miners Charitable Society (the Charity) is registered with OSCR (Office of the Scottish Charities Regulator) under the number SC042261. The charity is managed by a Board of Trustees these being the office holders of the Charity (President, Vice-President, Secretary and Treasurer) whose names are shown on page 1.

The charity is responsible for maintaining the premises and its contents 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, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected social club, Motherwell Miners' Sports and Recreation Club, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the Club also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the Club's officials to try and ensure the Club is profitable, thus ensuring extra income for the charity.

#### **Financial Review**

The charity had net incoming resources of £1,575 for the year from the day-to-day running of activities as opposed to £254 outgoing in the previous year and the trustees are encouraged by this improvement. They are also pleased that the bowling sections showed a combined modest surplus for the year as opposed to quite a substantial deficit in the previous year which affected the overall result. The trustees hope to repeat these results in the coming year.

At the balance sheet date the charity had reserves of £109,163 made up of fixed assets of £20,813 and current assets of £88,350 of which £14,015 was designated for use by the sections with the remainder being available for use by the trustees for the charity's activities.

#### **Review of Activities**

During the year there have been a number of improvements to enhance the facilities including a makeover of the function hall which has been redecorated and the carpets given a thorough clean by an industrial cleaning firm. The dance floor was also given a good clean up.

The kitchen area was all ripped out and a new kitchen installed with ovens, dishwasher, microwave along with new dishes, cutlery and utensils.

The bowlers locker room was also given a paint makeover and new carpets.

Continued...

## **MOTHERWELL MINERS' CHARITABLE SOCIETY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)**

#### **Objectives and Review of Activities**

The Bowling Section had a successful year with the Seniors winning the league, member [REDACTED] winning the Wishaw and District Singles and the Juniors winning their respective competitions with the Triples and Pairs going forward to play in the Scottish finals at Northfield Ayr - an excellent effort from the new junior players. The trustees are proud to support and continue the development of these young members.

As a spin-off from the new wedding packages offered, the club is now in a position to hire out additional items such as chair covers in multiple covers, tablecloths and accessories for bookings for parties and anniversaries etc with balloons and a candy cart helping to bring in additional revenue and enhance the function hall. The trustees are aware that their competitors in this area are struggling in the same way in what is a shrinking market and welcome any ideas to bring in additional revenue to both the charity and the Social Club.

During the year the President, [REDACTED], decided to step down with the incumbent Vice President, [REDACTED] taking over the presidency. The Vice President position is currently vacant with the Treasurer, [REDACTED] covering these duties for the time being. As always, the welfare is on the lookout for new members to join the management committee and it is pleasing that a few have been successfully recruited in the recent months.

[REDACTED] (as he has always been known) has been a major player at the welfare since 2008 and the current trustees, management committee and members wish him well for many years to come. In his honour, the bar at the Club has been renamed "Morrie's Bar".

#### **Investment Policy**

The charity does not have an investment policy in place as such as there are insufficient funds to allow any sort of investment at this time. The trustees have placed the charity's liquid assets in the bank and will continue to monitor this situation.

#### **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 the committee and members to address these risks.

#### **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 twelve months. Any additional reserves are held to provide a capital fund that will be required for the upkeep of the premises.

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**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025 (CONTINUED)**

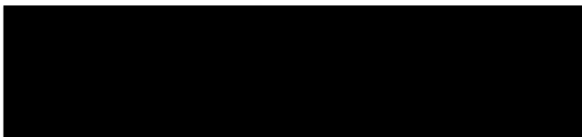
**Statement of Trustees' Responsibilities**

Law applicable to charities in Scotland requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them ensure that the financial statements comply with the Charity and Trustee Investment (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



2 October 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOTHERWELL MINERS CHARITABLE SOCIETY**

I report to the trustees and members of Motherwell Miners Charitable Society (Registered Charity Number SC042261) on the accounts for the year ended 31 January 2025 as set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement on Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2 October 2025

On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

	Note	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
<b><u>Income and Endowments</u></b>					
Received from Motherwell Miners					
Sports and Recreational Club					
- Occupational licence		9,000	-	9,000	9,000
- Gift aid		-	-	-	-
		<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>
Room hire		6,890	-	6,890	3,660
Kitchen hire		455	-	455	856
Sections income	6	-	27,969	27,969	26,858
		<u>16,345</u>	<u>27,969</u>	<u>44,314</u>	<u>40,374</u>
<b>Total Income</b>					
<b><u>Expenditure</u></b>					
<b><u>Charitable Expenditure</u></b>					
Rent, rates and water rates		4,717	-	4,717	5,011
Insurance		3,992	-	3,992	3,579
Repairs and maintenance		2,950	-	2,950	2,076
Depreciation		2,601	-	2,601	2,601
Sections expenditure	6	-	27,896	27,896	33,305
<b><u>Governance Costs</u></b>					
Accountancy		510	-	510	482
Bank charges		-	-	-	21
		<u>14,770</u>	<u>27,896</u>	<u>42,666</u>	<u>47,075</u>
<b>Total Expenditure</b>					
<b>Net movement in funds</b>		<b>1,575</b>	<b>73</b>	<b>1,648</b>	<b>(6,701)</b>
Total funds brought forward		93,573	13,942	107,515	114,216
<b>Total funds carried forward</b>		<b><u>95,148</u></b>	<b><u>14,015</u></b>	<b><u>109,163</u></b>	<b><u>107,515</u></b>

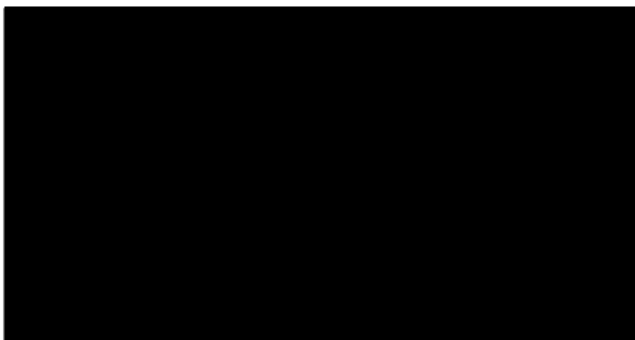


**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**BALANCE SHEET**  
**AS AT 31 JANUARY 2025**

		<b><u>2025</u></b>	<b><u>2024</u></b>
	<b>Note</b>		
<b><u>FIXED ASSETS</u></b>			
Tangible assets	3	20,813	23,414
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	73,581	67,437
Cash at bank		1,298	3,309
Balances held by sections	6	14,015	13,942
		<u>88,894</u>	<u>84,688</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Creditors falling due within one year	5	<u>(544)</u>	<u>(587)</u>
<b>NET CURRENT ASSETS</b>		88,350	84,101
<b>TOTAL NET ASSETS</b>		<u><u>109,163</u></u>	<u><u>107,515</u></u>
<b><u>FUNDS</u></b>			
Unrestricted funds		95,148	93,573
Designated funds - Sections	6	14,015	13,942
		<u><u>109,163</u></u>	<u><u>107,515</u></u>

The accounts were approved by the trustees and signed on their behalf by:



2 October 2025

## **MOTHERWELL MINERS' CHARITABLE SOCIETY**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 JANUARY 2025**

#### **1. ACCOUNTING POLICIES**

##### **(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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 and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:

Refurbishment	-	Straight line method over 20 years
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#### **2. TRUSTEES' REMUNERATION AND EXPENSES**

None of the trustees received any remuneration or expenses during the year.

**MOTHERWELL MINERS' CHARITABLE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

**Refur-**  
**bishment**  
**£**

**3. TANGIBLE FIXED ASSETS**

**Cost**

At 1 February 2024

52,030

Additions

-

At 31 January 2025

52,030

**Depreciation**

At 1 February 2024

28,616

Charge for the year

2,601

At 31 January 2025

31,217

**Net Book Value**

At 31 January 2025

20,813

At 31 January 2024

23,414

**4. DEBTORS**

**2025**

**2024**

**£**

**£**

Amount due from Motherwell Miners'

Sports and Recreation Club

73,193

66,879

Prepayments

388

558

73,581

67,437

**5. CREDITORS: Amounts falling due within one year**

Accruals

544

587

**6. SECTIONS FUNDS**

**Balance**

**Balance**

**B/F**

**Receipts**

**Payments**

**C/F**

**£**

**£**

**£**

**£**

Outdoor Bowling Section

12,338

26,137

(25,915)

12,560

Senior Gents Outdoor Bowling Section

1,604

1,832

(1,981)

1,455

13,942

27,969

(27,896)

14,015

**MOTHERWELL MINERS' CHARITABLE SOCIETY**  
**YEAR ENDED 31 JANUARY 2025**

**MOTHERWELL MINERS' WELFARE OUTDOOR BOWLING SECTION**  
**YEAR ENDED 31 DECEMBER 2024**

	<b><u>Year ended</u></b> <b><u>31 Dec 2024</u></b>		<b><u>Year ended</u></b> <b><u>31 Dec 2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Membership fees		7,854		7,781
Bank interest		2		-
Cherry McIntyre Cup		201		-
Closing Day		1,077		1,266
Club pairs		265		215
Euros Predictor		75		-
Fellowship badges		46		50
Filling of the Cups		624		734
Hector Leith Trophy		300		297
Invitation triples		-		538
Joker income		6,369		5,058
Juniors income		1,580		575
Karaoke, games night and quizzes		585		170
Ladies Charity Funds		1,390		485
Ladies Pairs, Triples and Senior games		257		220
Ladies tea money		209		300
League Games		527		485
Members donations		170		430
Mixed triples		390		355
Murray trophy		518		399
Opening Day		1,372		1,173
Past Presidents competition		640		725
Ryder Cup		708		816
Seniors donation		65		200
Sweepstakes, Umbrellas and Triples		287		412
Shirts and ties		491		2,010
Trophy money		135		205
<b>Carried forward</b>		<b>26,137</b>		<b>24,899</b>

**MOTHERWELL MINERS' CHARITABLE SOCIETY**  
**YEAR ENDED 31 JANUARY 2025**

**MOTHERWELL MINERS' WELFARE OUTDOOR BOWLING SECTION**  
**YEAR ENDED 31 DECEMBER 2024 (continued)**

	<b><u>Year ended</u></b> <b><u>31 Dec 2024</u></b>		<b><u>Year ended</u></b> <b><u>31 Dec 2023</u></b>	
	£	£	£	£
<b>Brought forward</b>		<b>26,137</b>		<b>24,899</b>
<b><u>EXPENDITURE</u></b>				
Association subscriptions	591		935	
Bank charges	25		17	
Closing Day	1,300		1,264	
Club competitions, prizes and trophies	1,165		2,334	
Club pairs	102		127	
Donation to Social Club	900		-	
Donations and gifts	91		220	
Fellowship badges	50		50	
Filling of the Cups	624		734	
Hector Leith Trophy	120		87	
Honoraria	1,400		1,200	
Invitation triples	-		464	
Joker prizes and costs	3,834		3,211	
Juniors expenses	871		200	
Ladies expenses	309		391	
League games	96		240	
Mixed triples	93		112	
Murray Trophy	122		112	
Northfield costs	1,123		-	
Opening Day	1,157		1,255	
Past Presidents competition and badges	516		358	
President's presentation	100		100	
Shirts and ties	66		2,822	
Printing and stationery	168		119	
Ryder Cup	708		816	
Sweepstakes and Umbrellas	120		150	
Greens contract	5,400		6,750	
Grounds and Club maintenance	3,792		5,577	
Lawnmower maintenance	661		1,438	
Other expenditure	411		127	
		<b>(25,915)</b>		<b>(31,210)</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>		<b>222</b>		<b>(6,311)</b>
Cash and bank balances brought forward		12,338		18,649
<b>Closing cash and bank balances carried forward</b>		<b>12,560</b>		<b>12,338</b>

**MOTHERWELL MINERS' CHARITABLE SOCIETY**  
**YEAR ENDED 31 JANUARY 2025**

**MOTHERWELL MINERS SENIOR GENTS OUTDOOR BOWLING SECTION**  
**YEAR ENDED 31 DECEMBER 2024**

	<b><u>Year ended</u></b> <b><u>31 Dec 2024</u></b>		<b><u>Year ended</u></b> <b><u>31 Dec 2023</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
League fees		526		624
Football cards		400		460
Ayr trip		650		520
Donation		51		-
Raffle		205		355
		<u>1,832</u>		<u>1,959</u>
<b><u>EXPENDITURE</u></b>				
Prize money	330		330	
Flowers	-		205	
Raffle	176		105	
Fees / Bowls Scotland	240		195	
Hospitality	60		140	
Bus	525		475	
Catering	403		445	
Plants	239		-	
Donation	-		200	
Football cards	8		-	
		<u>(1,981)</u>		<u>(2,095)</u>
<b>(DEFICIT) FOR THE PERIOD</b>		<u>(149)</u>		<u>(136)</u>
Cash and bank balances brought forward		1,604		1,740
<b>Closing cash and bank balances carried forward</b>		<u><u>1,455</u></u>		<u><u>1,604</u></u>