BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

FINANCIAL STATEMENTS
FOR
31 DECEMBER '2025

CHARITY NUMBER 520411

JONES BURNS DAVIES ACCOUNTANTS
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees	G.Ward M. Davies
Registered office	Barlborough Miners Welfare California Lane Barlborough Derbyshire S43 4EZ
Independent Examiner	Jones Burns Davies 6A Station Road Eckington Sheffield S21 4FX

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The trustess have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st December 2025

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to support the residents of the local area in the activities of recreation and social well-being. The trustees of the Charity's review objectives and activities annually and, in doing so, they have regard to the Charities Commission's guidance on Public Benefit.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity's Commission's guidance on public benefit at our trustees meetings and ensure that this is the driving force behind the activities.

ACHIEVEMENTS AND PERFORMANCE

The club has started to return to pre pandemic levels of trade. Ths has meant we have been able to sustain adequate reserves. It also puts us in a good position to weather the price increases from our suppliers namely gas and electricity.
The band on a Thursday night has proved a great success and helped us to attract new customers and an increased membership base. In the year ahead we aim to maintain adequate reserves but plant to invest surplus back into the building to improve our offer to members.

FINANCIAL REVIEW

Reserves Policy

The reserves policy is to build up reserves to susatin our activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Barlborough Miners Welfare is based at California Lane, Barlborough, Derbyshire, which is the principal address of the charity (Registered Charity No. 520411).

Induction of training of trustees

A Skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustess who meet the skill requirement. The overall composition of the trustee body aims to be as representive of the community as is possible.

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed the systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner
Jones Burns Davies acted as independent examiner for the year ended December 31st 2025.

Signed on behalf of the trustees

Registered office:
Barlborough Miners Welfare Recreation Ground and Institute
California Lane
Barlborough
Derbyshire

G.Ward
Trustee

Approved by the trustees on .....

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

INDEPENDENT EXMAINERS REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

Independent Examiner's Report to the Trustees of Barlborough Miners Welfare Recreation Ground and Institute.

I report on the accounts of the chairty for the year ended 31 December 2025 which are set out on pages 5-13

Respective responsibilities of the trustees and examiner
As the charity trustees of the Trust, you are responsible for the preperation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

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

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with examination which gives me cause to believe that in, any material respect:
1. Accounting records were not kept in accordance with section 130 of the Act of
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jones Burns Davies
6A Station Road
Eckington
Sheffield
S21 4FX

Date:

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec '2025 £	Total Funds Year to 31 Dec '2024 £
Income from:					
Donations	**3**	4,135	-	4,135	4,166
Grants receivable	**4**	-	-	-	-
Investment Income	**5**	200	-	200	184
Other Income	**6**	103,188	-	103,188	97,731
Total incoming resources		107,523	-	107,523	102,081
Expenditure on					
Raising funds		3,683	-	3,683	3,704
Charitable activities		109,501	-	109,501	99,031
Total expenditure		113,184	-	113,184	102,735
Net (expenditure) Income		(5,661)	-	(5,661)	(654)
Transfer between funds		-	-	-	-
Net movement in funds		(5,661)	-	(5,661)	(654)
Funds brought forward		264,826	-	264,826	265,480
Funds carried forward		259,165	-	259,165	264,826

The charity had no new or discontinued activities during the year

The notes on pages 7 to 13 form part of these financial statements

BARLBOROUGH MINERS WELFARE
RECREATION GROUND AND INSTITUTE

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

		2025		2024	
	Note	**£**	**£**	**£**	**£**
Fixed Assets					
Tangible Assets	**11**		238,654		239,872
Current Assets					
Debtors		-		-	
Stock	**12**	4,622		4,921	
Premium Bonds		20		20	
Cash at bank and in hand		24,936		30,577	
		29,578		35,518	
Creditors: amounts falling due within on year	**13**	(9,067)		(10,564)	
Net current assets			20,511		24,954
Total assets less current liaibilities			259,165		264,826
Net assets			259,165		264,826
Funds					
Restricted					
Unrestricted - general reserves	**14**		259,165		264,826
TOTAL FUNDS			259,165		264,826

G.Ward
Trustee

Registration Number: 520411

The notes on pages 7 to 13 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preperation of the financial statements are as follows:

Charity Information

Barlborough Miners Welfare Recreation Ground And Institute is a registered charity. The charity's registered office is California Lane, Barlborough, S43 4EZ. At the end of the year were 2 Trustees.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 December 2025 are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the forseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the moment prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obiligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial Instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Equipment	25%

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Voluntary Income

	Unrestricted Funds £	**Restricted Funds £**	**Total Funds Year to 31 Dec '2025 £**	Total Funds Year to 31 Dec '2024 £
Donations	4,135	-	4,135	4,166
	4,135	-	4,135	4,166

4. Grants

	Unrestricted Funds	**Restricted Funds**	**Total Funds Year to 31 Dec '2025**	Total Funds Year to 31 Dec '2024
Bolsover District Council	-	-	-	-
	-	-	-	-

5. Interest receivable

	Unrestricted Funds	**Restricted Funds**	**Total Funds Year to 31 Dec '2025**	Total Funds Year to 31 Dec '2024
Bank interest receivable	200	-	200	184
	200	-	200	184

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

6. Other income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Dec '2025	Total Funds Year to 31 Dec '2024
Gaming machines and lottery machine	-	-	-	-
Raffle,bingo,quiz	3,778	-	3,778	3,167
Bar Income	91,967	-	91,967	87,778
Rent	6,000	-	6,000	6,000
Other	1,443	-	1,443	786
	103,188	-	103,188	97,731

7. Total resources expended

	Total Funds Year to 31 Dec '2025	Total Funds Year to 31 Dec '2024
Staff costs	33,741	30,737
Utilities costs	6,944	5,541
Bar costs	41,098	38,354
Entertainment	14,580	14,020
Printing, postage & stationery	508	596
Cleaning materials	340	640
Repairs and maintenance	7,086	4,510
Insurance, licences and fees	3,076	2,136
Telephone	630	760
Depreciation	1,218	1,624
Sundries	280	113
Fundraising costs	3,683	3,704
	113,184	102,735

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

8. Key management personnel

During the year trustees did not receive remuneration

The key management personnel of the charity consist of the trustees

9. Employees

The aggregate payroll costs were:

	Year to 31 Dec '2025	Year to 31 Dec '2024
	£	£
Wages and salaries	32,757	29,876
Employers National Insurance	-	-
Pensions	984	861
	33,741	30,737

No employee earned more than £60,000 per annum.No trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Dec '2025	Year to 31 Dec '2024
	No	No
Direct Charitable Staff	5	5
	5	5

10. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting)

	Year to 31 Dec '2025	Year to 31 Dec '2024
	£	£
Depreciation	1,218	1,624
Independent Examiner's Fees	1,055	988
	2,273	2,612

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

11. Tangible fixed assets

	Freehold Property & Land	Fixtures & Fittings	Total
	£	£	£
Cost			
At 31 December 2024	235,000	13,204	248,204
Additions	-	-	-
At 31 December 2025	235,000	13,204	248,204
Depreciation			
At 31 December 2024	-	8,332	8,332
Charge for the year	-	1,218	1,218
At 31 December 2025	-	9,550	9,550
Net book value			
At 31 December 2025	235,000	3,654	238,654
At 31 December 2024	235,000	4,872	239,872

12. Debtors:

	2025	2024
	£	£
Debtors	-	-
	-	-

13. Creditors: Amounts falling due within one year

	2025	2024
	£	£
PAYE & Pension	1,005	799
VAT Account	4,704	4,716
Trade Creditors	2,303	4,061
Accountancy Accrual	1,055	988
	9,067	10,564

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

14. Statement of funds

	At 1 Jan 2025	Incoming	Outgoing	Transfers	As 31 Dec 2025
	£	£	£	£	£
General reserve	264,826	107,523	113,184	-	259,165
Designated reserve	-	-	-	-	-
Total unrestricted funds	264,826	107,523	113,184	-	259,165
Restricted funds	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Total funds	264,826	107,523	113,184	-	259,165

15. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	**238,654**	**20,511**	**259,165**
Restricted funds	-	-	-
Total funds	238,654	20,511	259,165

16. Related party transactions

The charity had no related party transactions that required disclosure