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MOSBOROUGH MINERS' WELFARE TRUST

Registered Charity No. 520483

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

MOSBOROUGH MINERS' WELFARE TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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MOSBOROUGH MINERS' WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 DECEMBER 2025

REGISTERED CHARITY NUMBER	520483
TRUSTEES	D Sanderson A Hattersley K Kenny T Doncaster J Metcalfe P Greaves
SECRETARY	D Sanderson
TREASURER	T Doncaster
SCHEME ADDRESS	Station Road Mosborough Sheffield S20 5AD
INDEPENDENT EXAMINER	J Wallage FCA CISWO Trading Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOSBOROUGH MINERS' WELFARE TRUST

I report to the Trustees on my examination of the accounts of the above named charity (registered number 520483) for the year ended 31 December 2025, set out on pages 3 to 7.

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 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.

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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

21/04/2026
.....
Date

MOSBOROUGH MINERS' WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrest-ricted Funds £	Rest-ricted Funds £	Desig-nated Funds £	Total 2025 £	Total 2024 £
Income and Endowments						
Tote		633	-	-	633	594
Snooker and pool		2,667	-	-	2,667	3,275
200 Club		1,200	-	-	1,200	1,453
Rental income		3,181	-	-	3,181	3,181
Room hire		8,815	-	-	8,815	10,276
Pitch hire		350	-	-	350	560
Mast rental		6,093	-	-	6,093	7,206
Occupational licence		18,000	-	-	18,000	18,000
Gift aid		30,220	-	-	30,220	40,002
Income from electricity buy-back		1,982	-	-	1,982	2,365
Interest received		11,605	-	-	11,605	12,214
Sections income	7	-	-	15,667	15,667	13,482
Total Income		84,746	-	15,667	100,413	112,608
Expenditure						
Direct charitable expenditure						
Grants to social activities		3,550	-	-	3,550	3,475
Sports ground maintenance		17,891	-	-	17,891	23,226
Rates and water rates		9,747	-	-	9,747	3,562
Insurance		2,791	-	-	2,791	2,835
Repairs		971	-	-	971	15,489
Donation		500	-	-	500	-
Sections expenses	7	-	-	16,694	16,694	10,852
		35,450	-	16,694	52,144	59,439
Management and Administration						
Accountancy		868	-	-	868	826
Legal expenses		-	-	-	-	2,400
Bank charges		539	-	-	539	629
Depreciation	2	13,614	12,033	-	25,647	26,052
Total Expenditure		50,471	12,033	16,694	79,198	89,346
NET MOVEMENT IN FUNDS		**34,275**	**(12,033)**	**(1,027)**	**21,215**	**23,262**
Unrealised Investment gains for the year		1	-	-	1	403
Fund balances brought forward		868,947	168,178	17,438	1,054,563	1,030,898
Fund balances carried forward		**903,223**	**156,145**	**16,411**	**1,075,779**	**1,054,563**

MOSBOROUGH MINERS' WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2025

	NOTE	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		584,301		609,948
Investments	3		492		491
CURRENT ASSETS					
Debtors and prepayments	4	77,612		72,233	
Cash at bank and in hand	5	403,677		361,631	
Balances held by sections	7	16,411		17,438	
		497,700		451,302	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(6,714)		(7,178)	
NET CURRENT ASSETS			490,986		444,124
TOTAL NET ASSETS			1,075,779		1,054,563
FUNDS					
Unrestricted funds			903,223		868,947
Restricted funds			156,145		168,178
Designated funds - Sections	7		16,411		17,438
			1,075,779		1,054,563

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

L K Kenny

Signed - Trustee

LAWRENCE K KENNY

Print Name - Trustee

Date 21/4/26

MOSBOROUGH MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 (FRS 102) 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 its 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

(d) Depreciation

Depreciation is provided on fixed assets and freehold property in order to write off the cost of the assets over their expected economic lives. The annual rates of depreciation applied are:

Fixtures and equipment	- 25% reducing balance basis
Sports fixtures and equipment	- 10% reducing balance basis
Freehold property	- 2% straight line basis
Other property	- 2% reducing balance basis
New pavillion	- 5% straight line basis

MOSBOROUGH MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

2. FIXED ASSETS

	New Club & Sports Ground	Fixtures & Fittings	Sports Equip-ment	Total
Cost	£	£	£	£
At 1 January 2025	912,435	74,584	11,613	998,632
Additions	-	-	-	-
At 31 December 2025	912,435	74,584	11,613	998,632
Depreciation				
At 1 January 2025	307,840	72,802	8,042	388,684
Charge for the year	24,845	445	357	25,647
At 31 December 2025	332,685	73,247	8,399	414,331
Net Book Value				
At 31 December 2025	579,750	1,337	3,214	584,301
At 31 December 2024	604,595	1,782	3,571	609,948

3. INVESTMENTS

	2025	2024
	£	£
Cofunds OEIC (In Trust)	492	491

4. DEBTORS

Balance due from Mosborough Miners' Welfare Social Club Ltd	76,037	70,814
Other debtors and prepayments	1,575	1,419
	77,612	72,233

5. CASH AT BANK AND IN HAND

Current account	142,331	100,023
United Trust Bank 1 year bond	87,906	87,845
Hampshire Trust Bank 1 year bond	85,570	85,678
Cambridge & Counties Bank 1 year bond	87,870	88,085
	403,677	361,631

MOSBOROUGH MINERS' WELFARE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
6. CREDITORS: Amounts falling due within one year		
Accruals	1,588	1,476
Deferred income	5,126	5,702
	6,714	7,178

7. SECTIONS	Brought Forward	Receipts	Payments	Carried forward
	£	£	£	£
Turf Club	1,875	2,928	(3,013)	1,790
Football Club	7,460	2,173	(3,428)	6,205
Bowls Club	7,599	4,988	(5,018)	7,569
Angling Club	504	5,578	(5,235)	847
	17,438	15,667	(16,694)	16,411

MOSBOROUGH MINERS' WELFARE TRUST

YEAR ENDED 31 DECEMBER 2025

TURF CLUB

	2025		2024	
	£	£	£	£
INCOME				
Raffles		446		442
Spot the ball		1,370		1,630
Members contributions		1,112		1,250
		2,928		3,322
EXPENDITURE				
Tickets	1,803		1,876	
Meals	1,210		1,143	
Room hire	-		25	
Gifts to pensioners	-		20	
		(3,013)		(3,064)
(DEFICIT) / SURPLUS FOR THE YEAR		(85)		258
Cash at bank and in hand brought forward		1,875		1,617
Cash at bank and in hand carried forward		1,790		1,875

MOSBOROUGH MINERS' WELFARE TRUST

YEAR ENDED 31 DECEMBER 2025

MOSBOROUGH FOOTBALL CLUB

	2025	2024
INCOME	£	£
All income	2,173	1,175
EXPENDITURE		
All expenditure	3,428	647
(DEFICIT) / SURPLUS FOR THE YEAR	(1,255)	528
Cash at bank and in hand brought forward	7,460	6,932
Cash at bank and in hand carried forward	6,205	7,460

MOSBOROUGH MINERS' WELFARE TRUST

YEAR ENDED 31 DECEMBER 2025

MOSBOROUGH COMMUNITY BOWLS CLUB

	2025		2024	
	£	£	£	£
INCOME				
Donations		-		212
Sponsorship boards and shirts		1,000		900
Fees / prize money		1,683		260
Raffle/Sponsored items		55		53
Subscriptions		1,131		1,018
Tea / coffee, etc.		630		1,175
Sale of shirts		235		-
Presentation evening		209		-
Sundry income		45		-
		4,988		3,618
EXPENDITURE				
Equipment/Improvements	-		316	
Affiliation fees/fines	1,202		987	
Raffle and gifts	37		206	
Presentation evening	564		-	
Postage and stationery	-		210	
Cabin cleaning	300		-	
Engraving	1,206		57	
Purchase of shirts	1,051		-	
Tea / coffee, etc.	543		-	
Sundry expenditure	115		190	
		(5,018)		(1,966)
(DEFICIT) / SURPLUS FOR THE YEAR		(30)		1,652
Cash at bank and in hand brought forward		7,599		5,947
Cash at bank and in hand carried forward		7,569		7,599

MOSBOROUGH MINERS' WELFARE TRUST

YEAR ENDED 31 DECEMBER 2025

ANGLING CLUB

	2025		2024	
	£	£	£	£
INCOME				
Members subscriptions and raffle		5,578		5,367
		5,578		5,367
EXPENDITURE				
Match fees and weekend away costs	(5,235)		(5,175)	
		(5,235)		(5,175)
SURPLUS FOR THE YEAR		343		192
Cash at bank and in hand brought forward		504		312
Cash at bank and in hand carried forward		847		504

MOSBOROUGH MINERS' WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 December 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 5 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit
The charity is constituted by Scheme dated 17 October 2006 and was registered with the Charity Commission on 19 May 1965 under the number 520483.

Its objectives are to provide and maintain a welfare institute with facilities for recreation and leisure time activities for the benefit of the people of Mosborough and the surrounding area, particularly those who are members of the mining community.

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's trustees are 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 some funds through various charitable activities but a substantial amount of its income comes from its connected trading company, Mosborough Miners' Welfare Social Club Limited, 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 company also transfers any taxable profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the company directors and committee to try and ensure that the company is profitable, thus ensuring extra income for the charity.

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, trade union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review
The charity had net incoming resources of £34,275 for the year from the day-to-day running of the trust as compared to £32,665 net incoming in the previous year. The various sections at the charity showed a combined deficit of £1,027 (2024: surplus £2,630).

Review of Activities
Mosborough Miners Welfare Social Club is situated on Station Road Mosborough which is virtually in the centre of what is now a very large village.

Within the grounds of the Club are the club premises, a large car park, a Football Pitch, a Rugby pitch and a Crown green bowling green.

The Rugby section has 3 senior teams and several junior sides with most Saturday mornings taken up with training of juniors.

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The Football section now have a ladies team to add to the Over 45's gents team, 1 open age team on Saturday and 1 on Sunday plus an under 18 side on Saturday and 9 junior teams.

The Bowling section now has 16 teams playing throughout the week in Leagues from Sheffield, Chesterfield and Maltby. There are also 2 teams who play in the autumn floodlight competition in North Derbyshire.

The angling section continues to flourish and the Turf Club attend about 4 race meetings throughout the year.

There is a Sewing Club who regularly meet on Wednesday Evenings and the Redtooth Poker have their sessions on Mondays and Wednesdays.

There are 2 Pool teams who play on alternate Tuesdays home and away in summer and winter leagues.

On Thursday evening there is an open mic night which is very well attended and has gone from strength to strength. Singers actually come from some distances to perform.

Friday evening is family night in the Club and there are a number of games of bingo together with Raffles on the night and a Friday Tote. Saturday evening there is a turn provided for the entertainment of members and 18 months ago we had to withdraw the bingo on that night through lack of interest. I am pleased to say that after several enquiries we have recently reinstalled the Saturday evening bingo and it appears to be taking off again.

Sunday Lunch is well attended due to the popularity of the Bingo session which lasts from 1pm to 4pm and includes several jackpot opportunities and for the hardy there is then a session of 'Chinese bingo' which involves decks of cards.

On Sunday evening there is turn for entertainment plus Bingo, Tote and Open the Box.

The Welfare still subsidise 3 Annual events starting with the Easter Bonnet parade On Easter Monday. In the summer there is the annual children's outing to the seaside and at Christmas there is the senior members Christmas treat for 120 of our members who are provided with 3 free drinks, a buffet, a raffle and entertainment.

There are a variety of activities as can be seen from the above report and it is because of this that our membership continues to increase.

A lot of the above activities are only possible because of the work of the Committee members who are not getting any younger and in the not too distant future will need replacing. Fortunately we have been able to recruit a couple more members to the committee, one of whom is running the Saturday evening bingo.

The outside seating at the front of the club adjacent to the front doors has now been fenced off and there are 6 bench seats provided. This proved very popular last summer and the original outside seating area at the rear of the club has been upgraded.

The club is still used as a regular polling station for the village at election time. This is due to our central location excellent car parking facilities and disabled access.

The trustees would like to thank the bar manager, Angela Buck and her staff for the excellent work that they do in ensuring that the club is run efficiently.

The Trustees would also like to thank the Directors, Committee members and heads of sections who unselfishly give up their time to ensure that the members enjoy what is provided and that the Welfare runs smoothly

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Investment Policy
The trustees have placed liquid assets into interest bearing fixed term bond accounts with Hampshire Trust Bank, Cambridge & Counties Bank and United Trust Bank to earn interest at market leading rates without putting any capital at risk .There is also a small investment portfolio.

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 for repairs that will be required for the upkeep of the premises. Of paramount importance the trustees are determined that they will manage the charity in a professional manner which will safeguard the assets of the charity in order to secure recreational facilities for future generations.

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.

Statement of Trustees' Responsibilities
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of 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 enable them to ensure them 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.

L K Kenny
Signed – Trustee

Lawrence K Kenny
Print Name – Trustee

Date 21/4/26