RENISHAW MINERS WELFARE AND INSTITUTE SCHEME

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
COMPANY INFORMATION

TRUSTEES	S.DEANE R I TURNER
SECRETARY	C WILD
REGISTERED OFFICE	MAIN ROAD RENISHAW SHEFFIELD S21 3UW
REGISTERED NUMBER	520499
BANKERS	LLOYDS BANK PLC ECKINGTON
INDEPENDENT EXAMINER	JONES BURNS DAVIES ACCOUNTANTS 6A STATION ROAD ECKINGTON SHEFFIELD S21 4FX

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
REPORT AND ACCOUNTS

CONTENTS **PAGE**

COMPANY INFORMATION	1
INDEPENDENT EXAMINERS REPORT	2
RECEIPTS AND PAYMENT ACCOUNT	3
STATEMENT OF ASSETS AND LIABILITIES	4
NOTES TO THE ACCOUNTS	5
SEPERATE SECTIONS	6

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME

I report on the Financial Statements of the Charity for the year ended 31 December 2025 which are set out on page 3 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preperation of the accounts : you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibilty to state, on the basis of procedures specified on the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the account presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as Trustees concering any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an opinion on the the view given by the audit on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with 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 41 of the Act ; and

* to prepare accounts to which accord with the accounting records and to comply with the accounting requirements of the Act

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.

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

DATE :-

Signed .....

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 UNRESTRICTED FUNDS £	2025 RESTRICTED FUNDS £	2025 TOTAL FUNDS £	2024 TOTAL FUNDS £
RECEIPTS				
GIFTS, DONATIONS AND OTHER VOLUNTARY RECEIPTS	320 -	- -	320 -	493 -
	320	-	320	493
RECEIPTS FROM TRADING ACTIVITIES				
CHARITABLE TRADING				
Room Hire & Sundry Income	6,000	-	6,000	5,700
Pool/Snooker Receipts	1,541	-	1,541	1,809
Tote: OTB : Raffles : Bingo	(610)	-	(610)	(596)
	6,931	-	6,931	6,913
NON - CHARITABLE TRADING				
Renishaw Miners Welfare Social Club Ltd	23,769	-	23,769	45,459
	23,769	-	23,769	45,459
RECEIPTS EARNED FROM ASSETS				
Investment Income	-	-	-	-
Bank Interest	-	-	-	-
	-	-	-	-
SUB - TOTAL	31,020	-	31,020	52,865
OTHER RECEIPTS				
Seperate Sections	-	-	-	-
	-	-	-	-
TOTAL RECEIPTS	31,020	-	31,020	52,865

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

PAYMENTS	2025 UNRESTRICTED FUNDS £	2025 RESTRICTED FUNDS £	2025 TOTAL FUNDS £	2024 TOTAL FUNDS £
PAYMENTS DIRECTLY FOR CHARITABLE PURPOSES				
Donations to Sections	1,040	-	1,040	2,600
Donations to Others	-	-	-	-
Grants to Social Activities	6,185	-	6,185	6,794
Grants to Games Section	712	-	712	712
	7,937	-	7,937	10,106
PAYMENTS FOR PUBLICITY FUND - RAISING AND MANAGEMENT AND ADMINISTRATION				
Schedule 3 (Page 5-2)	20,216	-	20,216	31,253
	20,216	-	20,216	31,253
SUB - TOTAL	28,153	-	28,153	41,359
OTHER PAYMENTS				
Seperate Sections	-	-	-	-
	-	-	-	-
TOTAL PAYMENTS	28,153	-	28,153	41,359
RECEIPTS/ (PAYMENTS) RECONCILIATION				
RECEIPTS B/F	31,020	-	31,020	52,865
PAYMENTS B/F	28,153	-	28,153	41,359
NET OF RECEIPTS (PAYMENTS)	2,867	-	2,867	11,506
FUNDS LAST YEAR END	572,950	-	572,950	561,444
FUNDS THIS YEAR END	575,817	-	575,817	572,950

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 UNRESTRICTED FUNDS	2025 RESTRICTED FUNDS	2025 TOTAL FUNDS	2024 TOTAL FUNDS
ASSETS	£	£	£	£
CASH FUNDS				
Cash at Bank	34,240	-	34,240	36,535
Cash in Hand	2,264	-	2,264	2,264
	36,504	-	36,504	38,799
OTHER MONETARY ASSETS				
Debtors and Prepayments	-	-	-	-
Covenant from Limited	23,769	-	23,769	45,459
Investments	-	-	-	-
	23,769	-	23,769	45,459
ASSETS RETAINED FOR CHARITY'S OWN USE - FIXED ASSETS				
See Schedule (2)	531,795	-	531,795	511,627
	531,795	-	531,795	511,627
LESS : CURRENT LIABILITIES				
Creditors - Amounts falling due within one year (Schedule 5)	1,145	-	1,145	1,045
Renishaw Limited Account	15,106	-	15,106	21,890
	16,251	-	16,251	22,935
NET ASSETS	575,817	-	575,817	572,950
REPRESENTED BY :-				
INCOME FUNDS				
Unrestricted Funds	575,817	-	575,817	572,950
Restricted Funds	-	-	-	-
	575,817	-	575,817	572,950

APPROVED ON BEHALF OF THE TRUSTEES

_____ TRUSTEES _____

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SCHEDULES AND NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

The Income and Expenditure are stated in the accounts exclusive of Value Added Tax

It is the Club's policy to maintain its free hold property in a continuing of good repair and the committee considers that in view of the expected residual value, it is not necessary to provide for depreciation of the property.

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. The rate of depreciation used is :-

Fixtures and Equipment - 25% per annum on reducing balance

FIXED ASSETS

	FREEHOLD PROPERTY £	FIXTURES & EQUIPMENT £	TOTAL £
COST			
As at 31 December 2024	427,000	172,999	599,999
Additons	-	24,790	24,790
Disposal	-	-	-
Re - Valuation	-	-	-
As at 31 December 2025	427,000	197,789	624,789
DEPRECIATION			
As at 31 December 2024	-	88,372	88,372
Charge for the year	-	4,622	4,622
As at 31 December 2025	-	92,994	92,994
NET BOOK VALUE			
As at 31 December 2025	427,000	104,795	531,795
As at 31 December 2024	427,000	84,627	511,627

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
NOTES THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

3 **ADMINISTRATION AND CHARTIABLE EXPENSES**

	2025	2024
	£	£
	-	-
Insurance and Licences	4,808	4,496
Sundries	-	542
Depreciation	4,622	1,857
Accountancy	1,145	1,045
Professional Fees	-	14,767
Repairs & Renewals	9,485	8,426
Bank Charges	156	120
	20,216	31,253

4 In respect of the balances held by separate sections, it has been deemed not necessary to request this information.

5 **CREDITORS**

	2025	2024
Accountancy	1,145	1,045
	1,145	1,045

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
SOCIAL ACTIVITIES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
INCOME		
Donation	6,185	6,794
EXPENDITURE		
Senior Citizens Activities/Childrens Outings)		
Christmas Parties and Outgoings/Refreshments)	6,185	6,794
Various Celebrations and Entertainments)		
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR.	£ NIL	£ NIL

RENISHAW MINERS WELFARE CLUB AND INSTITUTE SCHEME
GAMES SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
INCOME		
Donation - Renishaw Miners Welfare	712	712
EXPENDITURE		
Refreshments - (Pool and Football)	712	712
EXCESS INCOME OVER EXPENDITURE FOR THE YEAR.	£ NIL	£ NIL