SHIREBROOK MINERS' WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

REGISTERED CHARITY NUMBER 520505

SHIREBROOK MINERS' WELFARE CENTRE

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SHIREBROOK MINERS' WELFARE CENTRE

LEGAL AND ADMINSTRATIVE DETAILS

The Shirebrook Miners' Welfare Centre is registered with the Charity Commission (Registration number 520505)

Address of Charity:	Shirebrook Miners Welfare Centre Central Drive Shirebrook Mansfield Notts NG20 8BA
Secretary:	A Gascoyne
Chairman of Trustees:	I Frisby
Trustees:	J Hinchley K Cann S Lenton K Bletcher C Cann D J Bearder
Bankers:	Lloyds TSB Stockwell Gate Mansfield Notts
Independent Examiner:	J M Ellis ACMA Brickhouse 7 Barnsley Road Ackworth Pontefract West Yorkshire WF7 7BS

SHIREBROOK MINER'S WELFARE CENTRE

REPORT OF TRUSTEES

FOR THE YEAR ENDING 31ST DECEMBER 2025

The Trustees present their report along with the financial statements of the Charity for the year ending 31st December 2025; the financial statements have been prepared in accordance with the Charity's Trust Deed and the applicable law.

Constitution and Objectives

The Shirebrook Miners' Welfare Centre was established by a Trust Deed dated 1925, as varied by a Charity Commission Scheme dated 26th August 2003 and is a Registered Charity number 520505.

The object of the Charity is;

1. The provision of a recreation ground and welfare institute for the benefit of the inhabitants (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefits without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants;

2. The land identified in part 2 of the schedule to this scheme must be retained by the Trustees for the use for the object of the Charity.

3. In so far as the land and building in part 2 of the schedule to this scheme, or other assets of the Charity, are not required for the said objective in (1) above, then providing that the Trustees shall have consulted and obtained the agreement of the Trustees of CISWO in advance, the Trustees may use the Charity's land and other assets for such other purposes as are exclusively charitable at law for the direct benefit of the inhabitants of the area of benefit.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its impact on the beneficiaries of the Charity.

The Trustees who have served during the year are detailed below:

I Frisby (Chairman)

A Gascoyne (Secretary)

K Cann

C Cann

S Lenton

K Bletcher

DJ Bearder

J Hinchley

Social Club

The Social Club it had another excellent year with a profit of £59,901, an decrease from the previous year of £34,378. The amount of £59,901 was gift aided to the charity for 2025.

Charity

The Charity reports a combined surplus of £24,319.

The surplus comprises two elements

- the unrestricted funds of the charity returned a surplus of £6,592 from the activities of the charity such as room hire, occupational licence and gift aid from the company

- the designated funds element returned a surplus of £17,727. The major factor in the designated funds surplus was the fundraising by the Memorial Fund Committee for the costs to be incurred in the provision of granite plaques for the memorial following the degradation of the original brass plaques. The Shirebrook Colliery Memorial Fund income/expenditure is detailed in note 9 of the annual accounts. The remaining cumulative balance of the memorial fund at 31 December 2025 is £14,355.

Our investment portfolio at 31 December 2025 stood at £182,083, making net investment gains of £15,983 during the year. No drawdowns were taken during 2025.

Shirebrook Colliery Memorial Fund

The Memorial Committee were disappointed in the quality of the brass plaques on the monument and contacted the sculptor only to find out that the company who

prepared the brass plaques had gone out of business. The Committee contacted ASBC Heritage and Conservation Specialists with a view to replacing the plaques and, following their advice, the Committee accepted their recommended that granite plaques with larger lettering would last for hundreds of years. However, the new granite plaques will result in an extra cost of £78,000 plus a further £10,000 approximately for the memorial plaque which is attached to the statue giving a total cost of £88,000 further to be raised. Fundraising has continued in 2025 and it is hoped the the plaques will be installed during 2027.

Fundraising for the memorial continues until the project is fully completed.

Grants and Donations

During the year the Children's fund donated £5,151 towards activities for the local children in the charity premises. Cygnet donated £2,150 towards local community initiatives and Shirebrook Rangers FC donated £1,300 towards fundraisers held by the charity. A grant of £869 was received from the Police and Crime Commissioner for Derbyshire towards the cost of upgraded CCTV equipment, £488 was raised in aid of Cancer Research and donations from individuals totaled £334.

Donations were made during the year to a local mans family who were suffering extreme hardship £200; Richmond Care Home (Jarrod Smith) chippy tea Christmas Eve for residents £150; Remembrance Day buffet costs £500; Shirebrook MW FC £520 – donation for community activities; Cancer Research £500; Easter, Halloween, Christmas and sporting children's activities £1,750.

Investments

- At 31 December 2025 the charity's bank balance was £28,849 (including designated funds of £14,355 in respect of Shirebrook Colliery Memorial Fund) and the charity's investment portfolio which is held by Rathbones stood at £182,083.

Children's Fund

The Children's Fund bank balance stood at £8,403 at 31 December 2025. The Children's fund is funded mainly from the proceeds of the Thursday night bingo held at the Welfare.

Reserves Policy

As at 31st December 2025 the free reserves of the charity amounted to £220,007 (2024 £197,487). The Trustees' are of the opinion that the current reserves will be sufficient to enable them to meet their commitment to the beneficiary population in Shirebrook for many years to come although the Charity needs to strengthen its unrestricted reserves position to enable this. The Trustees' are now working towards maintaining two years running costs of the Charity as a reserve. Currently the charity could sustain approximately one year's running costs.

Risk Management

The Trustees' have examined the major strategic, business and operational risks which the Charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees' Responsibilities in relation to the Financial Statements

The law applicable to Charities in England and Wales require Trustees' to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during this year and of its financial position at the end of the year. In preparing those financial statements, the Trustees' are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the method and principles of the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Approved by the Board of Trustees on

Date 26.10.26

Signed ..... (Chair)

IVAN FRISBY

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF SHIREBROOK MINERS' WELFARE CENTRE

I report on the financial statements of the charity for the year ended 31 December 2025 which are set out on pages 4 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S 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 section130 of the Charities Act:
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J. M. Ellis .....

J M Ellis ACMA
Brickhouse
7 Barnsley Road
Ackworth
Pontefract
West Yorkshire
WF7 7BS

26/10/26 .....

Date

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Voluntary Income:					
Subscription: Associate Members			155	155	408
Gift Aid Shirebrook MW Social Club Ltd			59,901	59,901	94,279
Grants & Donations			10,292	10,292	4,062
Activity Groups: Surplus	7	6,217		6,217	5,478
Memorial Fund	9	14,801	-	14,801	32,157
Activities for Generating Funds:					
Occupational Licence MW Social Club Ltd			24,000	24,000	24,000
SMW Cleaning Service			-	-	-
Incoming Resources from Charitable Activities:					
Room Hire			23,299	23,299	28,199
Sundry Income/Fundraising Raffles			5,951	5,951	6,967
Investment Income			2,471	2,471	2,689
TOTAL INCOMING RESOURCES		21,018	126,069	147,087	198,239
RESOURCES EXPENDED					
Charitable Expenditure:					
Activity Groups: Deficit		-	-	-	-
Wages and National Insurance			32,407	32,407	31,504
Cleaning Materials			2,980	2,980	3,773
Light & Heat			35,011	35,011	36,964
Printing and Stationery/Adverts			363	363	485
Telephone and Internet Provision			1,391	1,391	1,359
Water/General Rates			5,206	5,206	3,876
Insurance			2,602	2,602	2,594
Repairs and Renewals			17,021	17,021	11,667
Refuse Collection			3,909	3,909	3,507
Photocopier			899	899	799
Grants and Donations			3,620	3,620	3,688
Sundry Expenses			70	70	14
Depreciation Fixtures and Fittings	2a	1,033	9,152	10,185	10,676
Direct Fundraising Costs			4,988	4,988	5,376
Bank Charges			311	311	
Memorial Fund	9	2,258	-	2,258	60,770
Governance Costs:					
Legal and Professional Fees			10,545	10,545	8,220
Accountancy			4,985	4,985	4,585
TOTAL RESOURCES EXPENDED		3,291	135,460	138,751	189,857
NET RESOUCES EXPENDED BEFORE TRANSFERS		17,727	(9,391)	8,336	8,382

SHIREBROOK MINERS' WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025 CONTINUED

	Notes	Designated Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
NET RESOURCES EXPENDED BEFORE TRANSFERS		17,727	(9,391)	8,336	8,382
Transfers between Funds		-	-	-	-
NET RESOURCES EXPENDED FOR THE YEAR		17,727	(9,391)	8,336	8,382
Gain on Sale of Assets		-	-	-	-
Gains/(Losses) on Investments Assets:					
Realised		-	6,511	6,511	7,908
Unrealised		-	9,472	9,472	3,710
Revaluation of Tangible Assets		-	-	-	-
NET MOVEMENT IN FUNDS		17,727	6,592	24,319	20,000
Fund Balances Brought Forward at 1 January 2025		702,989	542,642	1,245,631	1,254,690
FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2025		720,716	549,234	1,269,950	1,274,690

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2025

	NOTES	2025 £		2024 £	
FIXED ASSETS:					
Tangible Assets	2a		984,760		989,178
Investments	2b		182,083		143,250
CURRENT ASSETS:					
Debtors and Prepayments	3	13,559		20,837	
Cash at Bank and In Hand	4	28,849		57,077	
Short Term Deposits	4	4,027		6,511	
Activity Group Account Balances	5	65,183		58,966	
		111,618		143,391	
CREDITORS: Amounts falling due within one year	6	(8,511)		(30,188)	
NET CURRENT ASSETS			103,107		113,203
TOTAL ASSETS LESS CURRRENT LIABILITIES			1,269,950		1,245,631
NET ASSETS			1,269,950		1,245,631
INCOME FUNDS					
Designated Funds			720,716		702,989
Unrestricted Funds			549,234		542,642
			1,269,950		1,245,631

Approved by the Board of Trustees on 26.10.26
and signed on its behalf by:

.....

Trustee

IVAN FRISBY

The notes form part of these financial statements

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention with the exception that investments are valued at market value. The accounts are prepared in accordance with applicable accounting standards, the Charities SORP (2005) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land and Buildings	nil
Fixtures and Fittings	10% (reducing balance basis)
Motor Vehicle	25% (straight line basis)

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

General Income/Expenditure

Occupational Licence income is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the charity is included with the amount received.

Other expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the SOFA as incurred.

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

2a TANGIBLE FIXED ASSETS

	Note	Unrestricted Land and Buildings £	Restricted Land and Buildings £	Unrestricted Fix & Fittings Equipment £	Restricted Fix & Fittings Equipment £	Total £
At Cost						
As at 1 January 2025		305,369	587,724	258,588	97,487	1,249,168
Additions			-	5,767	-	5,767
Disposals		-	-	-	-	-
As at 31 December 2025		305,369	587,724	264,355	97,487	1,254,935
Accumulated Depreciation						
As at 1 January 2025		-	-	172,833	87,157	259,990
Provided for year		-	-	9,152	1,033	10,185
Disposals		-	-	-	-	-
As at 31 December 2025		-	-	181,985	88,190	270,175
Net Book Values						
31 December 2025		305,369	587,724	82,370	9,297	984,760
31 December 2024		305,369	587,724	85,755	10,330	989,178

2b INVESTMENTS

	2025 £	2024 £
Market Value as at 1 January 2025	143,250	136,441
Additions at Cost	57,396	35,354
Disposal Proceeds	(34,546)	(40,163)
Net Investment Gain/(Loss)	15,983	11,618
Market Value as at 31 December 2025	182,083	143,250
Cost as at 31 December 2025	152,663	123,302

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

3. DEBTORS

	2025 £	2024 £
Trade Debtors - Main Scheme	1,248	4,677
Prepayments	1,473	2,115
Sundry Debtors	2,822	6,823
Shirebrook Miners Welfare Social Club Ltd	8,016	7,222
VAT	-	-
	13,559	20,837

4. CASH AT BANK AND IN HAND

Cash at Bank		
: Current Account - Main Scheme	28,849	57,077
	28,849	57,077
Short Term Deposits		
: Short Term Deposits - Investment Manager	4,027	6,511
	4,027	6,511

5. ACTIVITY GROUP ACCOUNT BALANCES

	2025	2024
Shirebrook Miners Welfare Senior Citizens Fund	1,155	649
Shirebrook Miners Welfare Angling Club	50,881	46,082
Shirebrook Miners Welfare Band	4,744	4,652
Childrens Fund	8,403	7,583
	65,183	58,966

SHIREBROOK MINERS' WELFARE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

6. CREDITORS

	2025 £	2024 £
Amounts falling due with one year:		
Trade Creditors	924	26,044
PAYE	307	-
VAT	1,650	139
Other Creditors	1,375	1,375
Accruals	4,255	2,630
	8,511	30,188

7. ACTIVITY GROUPS: SURPLUS/(DEFICIT)

	2025 £	2025 £	2024 £	2024 £
Surplus Balances:				
Members Christmas Fund	506		209	
Angling Club	4,799		5,458	
Shirebrook MW Unison Band	92		-	
Childrens Fund	820		2,827	
		6,217		8,494
Deficit Balances:				
Members Christmas Fund	-		-	
Shirebrook MW Unison Band	-		2,866	
Shirebrook Miners Social Flying Club	-		150	
		-		3,016
Net Surplus/(Deficit) Activity Groups		6,217		5,478

During the year the charity continued to support the sections of the Scheme in furtherance of its charitable objectives.

8. TRUSTEES REMUNERATION

The trustees received no reimbursement of expenditure or remuneration during the year, either directly or indirectly (2024 nil).

9. SHIREBROOK COLLIERY MEMORIAL FUND

	2025		2024	
	£	£	£	£
Income				
Donations under Gift Aid	6,797		2,998	
Other Donations	7,170		1,946	
Gift Aid Reclaim HMRC	-		1,535	
Memorial Grant Scheme - VAT Reclaim	-		10,230	
Sale of donated Miners Lamp	320		-	
Kids Discos	-		230	
Sale of Badges and Mugs	18		1,380	
Race Nights	446		1,044	
Leggy's Do' Raffle	-		1,829	
Alan Elliotts Grand Raffle	-		2,000	
National Lottery Heritage Fund	-		-	
Bike Ride Skegness donation	-		7,225	
Football Cards	50		175	
Raffles etc	-		1,565	
Total Income		14,801		32,157
Expenditure				
ASBC plaques	-		60,000	
Scratch Football Cards	17		-	
Coffin Shrouds	320		-	
NUM duplicate banner	450		-	
Purchase of T Shirts/Shirts	89		268	
Framing of Mining Memorabilia	1,382		182	
Posters	-		320	
Total Expenditure		2,258		60,770
Surplus		12,543		(28,613)
Cumulative Balance as at 31 December 2025:				
Opening Balance at 1 January 2025			1,812	
Add: Income		14,801		
Less: Expenditure		(2,258)		
Closing Balance at 31 December 2025:			**14,355**	
Total Income from Start of Project:			303,954	
Total Expenditure from Start of Project:			(289,599)	
Balance of Project Carried Forward 31 December 2025			**14,355**	

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE SENIOR CITIZENS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2025

	2025		2024	
INCOME	£		£	
Raffles/Bingo	220		269	
Donation	75		25	
Football Cards	820		365	
Miscellaneous Income	-		-	
		1,115		659
EXPENDITURE				
Bank Charges	34		-	
Catering	400		450	
Artist	175		-	
		609		450
Surplus/(Deficit) carried forward to general Statement of Financial Activities		**506**		**209**

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE ANGLING CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2025

	2025 £		2024 £	
INCOME				
Memberships 2024	-		2,303	
Memberships 2025	2,265		8,827	
Memberships 2026	9,675		-	
Day Tickets	5,343		4,149	
		17,283		15,279
EXPENDITURE				
Equipment:				
5.2m telescopic ladder	311		-	
3.2m ladder for bush pruning	140		-	
pole saw/lopper for bushes	514		-	
Bailiffs Costs:				
Bailiff's Petrol	2,700		2,700	
Bailiffs waders, socks, bag & hydrolastic	326		-	
Pond Maintenance:				
Barley straw, floats & application	490		390	
3 tonnes stone for pegs	150		-	
Fish food & conditioner - Summer	690		660	
Fish food & conditioner - Winter	720		697	
Fish Purchase	-		540	
Grounds Maintenance:				
60 tonnes stone & dig out for vehicle parking	2,080		-	
Yearly gate keys	400		200	
New lock 1st cabin	-		43	
Weedkiller	-		115	
Gas bottle	85		150	
New gas heater for cabin	-		108	
Rat & mouse traps/poison/rifle pellets	-		32	
Security cameras and batteries	-		103	
Match Notice Board	-		35	
Charitable Donations:				
Against Cancer charity	100		-	
Osteoporosis & Breast Cancer charities	200		-	
Shirebrook MWC - donations to fundraising even	-		1,500	
Administration:				
Public liability Insurance	115		111	
Officials telephone etc costs	3,000		2,000	
Lease agreement & rent - Forestry England	-		110	
Stationery	54		7	
Bank Charges	59		-	
Welfare Memberships	350		320	
		12,484		9,821
Suplus/(Deficit) carried forward to general Statement of Financial Activities		**4,799**		**5,458**

SHIREBROOK MINERS' WELFARE CENTRE

SHIREBROOK MINERS WELFARE BAND

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31 DECEMBER 2025

	2025 £		2024 £	
INCOME				
Concerts/Donations - Senior Band	7,242		7,844	
Preview Night Entry Fees	-		-	
Donations	-		-	
Raffles	-		-	
		7,242		7,844
EXPENDITURE				
Musical Director	3,920		4,895	
Contest - Travel/fees/expenses	1,252		1,025	
Borrowed Players	55		365	
Music	215		381	
December Social - Room & Catering	530		146	
Open Rehearsal Catering	83		0	
Instrument repairs/equipment	37		1,631	
Insurance	580		1,015	
Rehearsal Rooms	35		122	
PRS/BBE	237		235	
Miscellaneous	-		600	
Internet Fees	113		126	
Bank Charges	93		74	
Donation - Ashfield hospice			95	
		7,150		10,710
Surplus/(Deficit) carried forward to general Statement of Financial Activities		**92**		**(2,866)**

SHIREBROOK MINERS' WELFARE CENTRE

CHILDRENS FUND

INCOME AND EXPENDITURE ACCOUNT

PERIOD ENDED 31 DECEMBER 2025

	2025 £		2024 £	
INCOME				
Bingo and Raffles	5,971		7,171	
		5,971		7,171
EXPENDITURE				
Childrens Gifts/Bingo prizes for Easter, Halloween and Xmas parties	150		493	
Selection Boxes and Gift Wrap Xmas Parties	1,436		1,342	
Childrens Entertainer and Discos at Halloween, Xmas and Summer Party	1,469		1,855	
Sweets and Easter Eggs for Childrens Parties	1,606		608	
Donations to Kids Football and Pool Team - After Match Food	418		-	
Decorations for Xmas and Halloween Parties	72		47	
		5,151		4,344
Surplus/(Deficit) carried forward to general Statement of Financial Activities		**820**		**2,827**