Charity registration number: 522218

COAL INDUSTRY SOCIAL WELFARE ORGANISATION MAPPERLEY PLAINS RECREATION & SOCIAL CLUB
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
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Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

Social Club

The social club provides a variety of activities which includes dancing and tuition throughout the week. In addition to this the club provides entertainment in the concert hall on Saturday nights and on Wednesdays a quiz is held in the lounge.

Several additional functions are held throughout the year to support local charities. The rooms are also used in the daytime for a variety of activities.

Achievements and Performance

Main Achievements

Cricket Section

Gedling Colliery Cricket Club
2025 Season Report

On-field performance

Senior Cricket

Saturday
First XI – 11th in Notts Premier League Division 2, relegated to SNCL Div A
Second XI – 9th in Div C of SNCL
Third XI – 7th in Div G of the SNCL

Sunday
First XI –Div 1 of Newark Alliance
Development Team – 5th in SNCL Development League and winners of the Spirit of Cricket Trophy for fair play
Women's XI – 4th in East Midlands Women's Cricket League Premier Division and retained Premier League status for 2026
Women's softball team – competed in East Midlands Women's Cricket League

Junior cricket

We ran teams at kwik, u-11, u-12, u-13, u-14, u-15 and u-19 levels and girls U15s. . U15s were joint league winners.

We also ran the ECB All Stars programme for another season, providing an introduction to cricket for 5 – 8 year olds.

We hosted Notts County Cricket Club training sessions for their Super 1s and Super 9s disability teams and are an accredited Disability Champion Club

Off-field development

We had three very successful fund-raising events: quiz night in April, Club Day in August and Annual Dinner in October.

Football Section

The football team continues to play at step 6 of the national league system. The season has seen us finish in 7th place being our best result in the UCL league since our going the league. We unfortunately had little success in the cups.

The committee remains the same and still runs the club in a professional manner which allows us to attract players to compete against some of the highly paid clubs.

Pool Team

The club has recently set up a pool team.

Activity at the club

The club has installed a new fire alarm panel in the annexe. New plastering work in the concert hall and decorating has been carried out. We have replaced damaged fencing around the cricket club. New blinds have been installed in the concert room.

...CONTINUED

Main Achievements - continued

The lawn mowers have been serviced. We have installed a new header tank in boiler room. The sleepers to the rear of the car park have been replaced.

We have taken down some trees around the cricket ground after the high winds.

A full PAT test as been carried out. End of season pitch repair on the football pitch has been carried out. The alarm system has had its annual service.

Addition CCTV as been added. A new audio lighting system in the concert room as been fitted improving the experience for customers. Servicing of dishwashers as also been carried out.

New boards have been fitted around the football pitch to replace those that have rotted. We have carried out fire extinguisher tests.

The lounge as seen TV upgrades to support activities that are now taking place.

A new laptop has been purchased for the office manager.

Financial Review

Financial Position

The financial performance of the Charity resulted in a net outflow of unrestricted funds amounting to £26,065 (2024: £14,344) and a net inflow of restricted funds amounting to £3,974 (2024: £146) in the year to 31st December 2025.

Structure, Governance and Management

Trustee Selection Methods

The Trustees

The body of trustees shall, when full complement of eight persons appointed, consist of: -
a) Three eligible persons by mining employers
b) Three eligible persons by the Unions
c) Two shall be appointed at a meeting convened by the secretary each year.

Any casual vacancy shall be filled by the body whose appointee shall have ceased to hold office. After the year end the trustees were advised by Coal Industry Social Welfare Organisation that the body of trustees should in the future be made up of six trustees as follows:
a) Two eligible persons from the Football section
b) Two eligible persons from the Cricket section
c) Two eligible persons from the Social Club, one to be from the management committee and one to be from the trade union.

Additional Note

Constitution
Coal Industry Social Welfare Organisation, Mapperley Plains Recreation and Social Centre Number 522218, is a charity registered with the Charity Commission and is governed by its own constitution. The charity was formed on 2 February 1968 as a Charitable Trust under Section 18 of the Charities Act 1960, as amended by the Charities Act 2011.

Reference and Administrative Details

Trustees

Bernadette Lynch
Victor Hulme
Kevin Northage (appointed 12/03/2025)
Anita Charles (appointed 12/03/2025)
John Coffey
David Stanley (appointed 12/03/2025)

Charity Number

522218

Principal Address

Plains Road
Mapperley
Nottingham
NG3 5RH

Independent Examiner

Iliffe Poulter Ltd Chartered Accountants
Iliffe Poulter Ltd
Chartered Accountants
1a Bonington Road
Nottingham
NG3 5JR

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources 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 Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- 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 adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Victor Hulme

Victor Hulme

Trustee
18/08/2026

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Independent Examiner's Report to the Trustees of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 contents 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.

IPL Ltd.

Iliffe Poulter Ltd Chartered Accountants

18/08/2026
1a Bonington Road
Nottingham
NG3 5JR

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	703	-	703	18,811
Charitable activities:					
Charitable activities		73,067	62,850	135,917	124,736
Investments	4	2,073	-	2,073	2,773
		75,843	62,850	138,693	146,320
EXPENDITURE ON:					
Charitable activities:	6				
Charitable activities		(101,908)	(58,876)	(160,784)	(160,518)
NET EXPENDITURE		(26,065)	3,974	(22,091)	(14,198)
NET MOVEMENT IN FUNDS		(26,065)	3,974	(22,091)	(14,198)
RECONCILIATION OF FUNDS:					
Total funds brought forward		365,683	41,254	406,937	421,135
TOTAL FUNDS CARRIED FORWARD	13	339,618	45,228	384,846	406,937

The notes on pages 9 to 12 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	18,811	-	18,811
Charitable activities:				
Charitable activities		69,645	55,091	124,736
Investments	4	2,773	-	2,773
		91,229	55,091	146,320
EXPENDITURE ON:				
Charitable activities:	6			
Charitable activities		(105,573)	(54,945)	(160,518)
NET EXPENDITURE		(14,344)	146	(14,198)
NET MOVEMENT IN FUNDS		(14,344)	146	(14,198)
RECONCILIATION OF FUNDS:				
Total funds brought forward		380,027	41,108	421,135
TOTAL FUNDS CARRIED FORWARD	13	365,683	41,254	406,937

The notes on pages 9 to 12 form part of these financial statements.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**10**	140,381	-	140,381	134,589
		140,381	-	140,381	134,589
CURRENT ASSETS					
Debtors	**11**	40,875	60	40,935	45,774
Cash at bank and in hand		173,640	51,018	224,658	251,463
		214,515	51,078	265,593	297,237
Creditors: Amounts Falling Due Within One Year	**12**	(15,278)	(5,850)	(21,128)	(24,889)
NET CURRENT ASSETS (LIABILITIES)		199,237	45,228	244,465	272,348
TOTAL ASSETS LESS CURRENT LIABILITIES		339,618	45,228	384,846	406,937
NET ASSETS		339,618	45,228	384,846	406,937
FUNDS OF THE CHARITY					
Restricted Funds				45,228	41,254
Unrestricted Funds				339,618	365,683
TOTAL FUNDS	**13**			384,846	406,937

On behalf of the board

Victor Hulme

Victor Hulme

Trustee
18/08/2026

The notes on pages 9 to 12 form part of these financial statements.

1. General Information

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club is an unincorporated charity registered with the Charity Commission, registered charity number 522218. The principal address is Plains Road, Mapperley, Nottingham, NG3 5RH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

legacy income is recognised when receipt is probable and entitlement is established.

income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

2.3. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

expenditure on raising funds includes the costs of all fundraising activities, events, noncharitable trading activities, and the sale of donated goods.

expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
Fixtures & Fittings	10% straight line
Computer Equipment	10% straight line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	703	18,811

4. **Investment Income**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	2,073	2,773

5. **Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	6,908	6,345

6. **Analysis of Expenditure**

	2025 Support costs (see note 7) £
Charitable activities	160,784

	2024 Support costs (see note 7) £
Charitable activities	160,518

7. **Support Costs**

	2025 Charitable activities £
Premises expenses	72,223
General administration	79,214
Depreciation	6,908
Governance costs	2,439
	160,784

	2024 Charitable activities
	£
Premises expenses	80,200
General administration	71,720
Depreciation	6,345
Governance costs	2,253
	160,518

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	2,439	2,253

9. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

10. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost or Valuation				
As at 1 January 2025	665,929	62,101	(131,501)	596,529
Additions	-	12,700	-	12,700
As at 31 December 2025	665,929	74,801	(131,501)	609,229
Depreciation				
As at 1 January 2025	462,324	49,522	(49,906)	461,940
Provided during the period	17,507	2,551	(13,150)	6,908
As at 31 December 2025	479,831	52,073	(63,056)	468,848
Net Book Value				
As at 31 December 2025	186,098	22,728	(68,445)	140,381
As at 1 January 2025	203,605	12,579	(81,595)	134,589

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	60	54
Amounts owed by participating interests	40,875	40,622
Other debtors	-	5,098
	40,935	45,774

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	680	5,720
Other creditors	14,175	14,175
Taxation and social security	2,224	1,114
Accruals and deferred income	4,049	3,880
	21,128	24,889

13. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	365,683	75,843	(101,908)	339,618
Restricted funds				
Restricted funds	41,254	62,850	(58,876)	45,228
Total funds	406,937	138,693	(160,784)	384,846

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	380,027	91,229	(105,573)	365,683
Restricted funds				
Restricted funds	41,108	55,091	(54,945)	41,254
Total funds	421,135	146,320	(160,518)	406,937

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Coal Industry Social Welfare Organisation Mapperley Plains Recreation & Social Club
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	450	-
Donations from organisations	253	18,811
	703	18,811
Charitable Activities:		
Charitable activities		
Cricket club income	31,905	27,603
Football club income	30,945	27,488
Rental income	73,067	69,645
	135,917	124,736
Investments		
Bank interest receivable	2,073	2,773
	2,073	2,773
	138,693	146,320
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Rates	(5,396)	(3,093)
Light and heat	(11,240)	(16,318)
Repairs and maintenance	(50,489)	(55,976)
Premises insurance	(5,098)	(4,813)
Football club costs	(28,583)	(23,963)
Cricket club costs	(31,042)	(30,982)
Computer and IT consumables	(1,004)	(2,023)
Bank charges	(155)	(151)
Charitable donations	(15,880)	(11,790)
Other office costs	(1,036)	(930)
Sundry expenses	(1,514)	(1,881)
Depreciation	(6,908)	(6,345)
Independent examiner's fees	(2,439)	(2,253)
	(160,784)	(160,518)
	(160,784)	(160,518)
NET EXPENDITURE	(22,091)	(14,198)