SHIREOAKS MINERS' WELFARE RECREATION GROUND

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CHARITY REGISTRATION NUMBER 522296

FOR THE YEAR ENDED 31 DECEMBER 2025

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
YEAR ENDED 31 DECEMBER 2025

INDEX

Contents	Page
Legal and Administrative Details	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11
Sections	12 - 14

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES	-	Peter Elgy Andrew Redfearn (Appointed 5/9/2025) Rachael Hauxwell (Appointed 10/11/2025 Graham Easby (Appointed 10/11/2025) Derek Mee (Resigned 6/12/2025) Susan Bekisz (Resigned 28/1/2025)
CHARITY REGISTRATION NUMBER	-	522296
CHARITY REGISTRATION NAME	-	Shireoaks Miners' Welfare Recreation Ground
SECRETARY	-	Peter Elgy
SCHEME ADDRESS	-	Shireoaks Road Shireoaks Worksop S81 8NA
BANKERS	-	NatWest plc 69 Bridge Street Worksop S80 1DG
INDEPENDENT EXAMINER	-	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham South Yorkshire S60 4JG

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report along with the financial statements for 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 8 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit
The Charitable Trust is constituted by a trust deed and has a scheme dated 13 June 2005. It was registered with the charity commission on 1 March 1966 under the number 522296.

The continuing objectives of the charity are the provision of recreational facilities 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 benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

The day to day running of the charity is undertaken by the Trustees.

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.

Development Activities and Achievements
2025 proved to be a particularly active year for Shireoaks Sports and Social Club. A variety of events and initiatives were organised highlighting the ongoing dedication of the trustees and committee members to create and sustain a lively community environment.

During 2025 the club continued its progress, strengthening and developing its core activities based on previous foundations. Both the bowling and football clubs have thrived, demonstrating another year of steady progress and achievement.

Football Club
The football club maintained its positive momentum, competing actively in the Doncaster Rovers Sunday League. It has played a key role in supporting community football training, providing sessions for boys and girls during the summer months. The Football Foundation grant enabled improvements to the pitch, resulting in enhanced quality and durability and in March 2025 the pitch received an advanced rating. Furthermore, the club welcomed the Shireoaks Ladies rounders club during the summer season, showing its commitment to inclusivity and community engagement.

Bowls Club
The bowls club participated actively in several midweek leagues earning recognition and securing trophies for their performances. Membership continues to be diverse, with some members engaging in recreational bowling rather than competitive league play. Open bowls days were organised, welcoming new members and raising funds to support the club's ongoing viability and sustainability.

Indoor Activities
A local pool team accepted the club's invitation to compete in league competitions on Wednesday evenings and also uses the club for practice sessions. The club also takes part in a darts and dominoes league on Tuesday evenings.

Traditional Community Activities
The club has hosted a range of traditional activities aimed at promoting community cohesion, including;

- Children's Christmas Party
- Family Christmas Quiz
- Easter Egg Hunt
- Parish Council Firework Event
- VE Celebration Afternoon
- Halloween Event
- Monthly Bingo Events
- New Years Eve Celebrations

The club has also been used by the local community to host family functions such as birthdays, christenings, engagements, wakes and junior football presentations.

Continued...

Development Activities and Achievements continued

Charity Events
A charity evening was held, raising £1,144 for the local charity fund Aurora. A raffle was also organised, providing additional support to St Johns First Responders, who have assisted at club events.

Music Events
Several local musical acts were hosted throughout the year and an outdoor Oak Fest music festival took place in August, attracting enthusiastic attendance from the local community.

Meetings
The Women's Institute, Chesterfield Canal Society and Station Hotel Angling have all held their meetings at the club.

Future Developments
As discussed with CISWO representatives at the 2024 AGM, the club is undergoing changes to its financial governance. With a quorate board of trustees and new members, regular meetings are now being held to advance the process of separating the charitable and commercial activities of the club. The trustees are now positioned to move this process forward.

Financial Review
The charity is showing a surplus of £21,610 in 2025 (2024: £8,539). The trustees are pleased with the improvement over the last few years after a tough few years including being closed due to COVID which had resulted in a lot of events being cancelled and encouraging people back out to take part in activities again. Thankfully things have now fully returned to normal and the trustees are working hard to ensure that things continue to improve going forward.

Investment Policy
The Charity does not currently have an investment policy due to the lack of funds available. The trustees will reconsider this if the financial situation improves sufficiently.

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 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

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 bar function from which it derives some of its 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 the committee and members to address these risks.

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

Continued...

Statement of Trustees' Responsibilities continued

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure 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 and detection of fraud and other irregularities.

P David Elgy
Signed - Trustee

PETER DAVID ELGY
Print Name - Trustee

8 October 2026
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHIREOAKS MINERS' WELFARE RECREATION GROUND CHARITY REGISTRATION NUMBER 522296

I report to the Trustees on my examination of the accounts of the above named charity (registered number 522296) for the period ended 31 December 2025, set out on pages 6 to 11.

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 the 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 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

8 October 2026
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income and Endowments						
Incoming resources from generated funds						
Voluntary Income:						
Donations	2	4,292	-	-	4,292	2,086
Grants Received	3	-	-	800	800	800
Interest Received		567	-	-	567	552
Activities for generating funds:						
Bar Trading Income		179,831	-	-	179,831	142,323
Incoming Resources from charitable activities:						
Other Income	4	12,743	-	-	12,743	12,883
Sections income	9	-	7,526	-	7,526	6,826
TOTAL INCOMING RESOURCES		197,433	7,526	800	205,759	165,470
Expenditure						
Trading costs	5	72,338	-	-	72,338	62,156
Charitable expenditure	6	99,460	-	800	100,260	85,067
Governance Costs	7	3,865	-	-	3,865	3,629
Sections expenses	9	-	7,686	-	7,686	6,079
Total Expenditure		175,663	7,686	800	184,149	156,931
NET INCOME		21,770	(160)	-	21,610	8,539
Fund balances brought forward		113,242	3,463	-	116,705	108,166
Fund balances carried forward		135,012	3,303	-	138,315	116,705

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522295
BALANCE SHEET AS AT 31 DECEMBER 2025

	NOTE	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible fixed assets	8		61,439		63,157
CURRENT ASSETS					
Stocks		5,283		4,571	
Debtors and prepayments		4,306		6,780	
Cash at bank and in hand		75,240		48,292	
Cash held by sections	9	3,303		3,463	
		88,132		63,078	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	10	(11,256)		(9,528)	
Net Current Assets			76,876		53,548
TOTAL NET ASSETS			138,315		116,705
FUNDS					
Unrestricted Funds			135,012		113,242
Designated Funds			3,303		3,463
			138,315		116,705

Approved by the Trustees and signed on their behalf by:

P. David Elgy
Signed - Trustee

PETER DAVID ELGY
Print Name - Trustee

8 October 2026
Date

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

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 (FRS102), the Financial Reporting Standard (FRS102) 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 the 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.

(d) Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives, with a full year's charge being applied in the year of acquisition. The rates applied are as follows:

Fixtures, fittings & equipment	- 20% per annum (reducing balance basis)

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for slow moving and obsolete items.

(f) Value Added Tax

Value added tax is recoverable by the charity and as such is excluded from the relevant income and costs in the Statement of Financial Activities.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (CONTINUED)

2. DONATIONS	2025 £	2024 £
Sections	1,233	-
Other donations	3,059	2,086
	4,292	2,086

3. GRANTS

Grant of £3,200 to be paid over 6 years from Football Foundation for pitch maintenance. £800 received this year and £800 was received in August 2024

4. OTHER INCOME

Pool Table	340	190
Members subscriptions	334	402
Room hire & field rents	2,861	4,875
Brewery Sposorship	2,500	2,500
Ticket Sales	2,504	2,125
Sundry income	4,204	2,791
	12,743	12,883

5. TRADING COSTS

Opening stock	4,571	4,030
Purchases	73,050	62,697
Less: Closing stock	(5,283)	(4,571)
	72,338	62,156

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (CONTINUED)

6. CHARITABLE EXPENDITURE	2025 £	2024 £
Wages and NIC	56,158	49,701
Rates	2,676	2,325
Water rates	1,751	1,400
Insurances	4,203	4,187
Light and heat	7,771	4,692
Telephone	415	380
Repairs & renewals	7,422	4,585
Grounds upkeep	1,782	1,506
Cleaning	2,504	2,108
Printing, postage, stationery and advertising	342	355
Entertainment	7,961	7,670
Licences	360	360
Equipment leases	1,243	1,243
Card Machine Charges	2,416	1,732
Sundry expenses	1,538	868
Depreciation	1,718	1,955
	100,260	85,067

7. GOVERNANCE COSTS		
Accountancy	3,425	3,219
Stocktaker	440	410
	3,865	3,629

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 (CONTINUED)

8. TANGIBLE FIXED ASSETS	Freehold Land & Buildings	Fixtures, fittings and equipment	Total
	£	£	£
Cost or Valuation			
At 1 January 2025	55,339	60,135	115,474
Additions	-	-	-
Disposals	-	-	-
At 1 December 2025	55,339	60,135	115,474
Accumulated Depreciation			
At 1 January 2025	-	52,317	52,317
Charge for the year	-	1,718	1,718
Disposals	-	-	-
At 1 December 2025	-	54,035	54,035
Net Book Value			
At 31 December 2025	55,339	6,100	61,439
At 31 December 2024	55,339	7,818	63,157

9. CASH HELD BY SECTIONS	Balance B/F	Income	Expen-diture	Balance C/F
	£	£	£	£
Football	518	2,663	(2,711)	470
Mens Bowling	2,639	4,394	(4,733)	2,300
Childrens Section	306	469	(242)	533
	3,463	7,526	(7,686)	3,303

10. CREDITORS	2025	2024
	£	£
Trade Creditors	3,161	1,384
PAYE & NIC	1,425	340
VAT	3,442	3,301
Accruals and other creditors	3,228	4,503
	11,256	9,528

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2025
FOOTBALL SECTION

	2025		2024	
	£	£	£	£
INCOME				
Match subs		1,061		1,432
Fines repaid		262		276
Fundraising		470		450
Pre season signing fees		780		-
Training Monies		-		248
Christmas Party		-		220
End of season party		90		240
Sundry Expenses		-		20
		2,663		2,886
EXPENDITURE				
Referees	585		745	
League fees	202		201	
Fines	280		216	
Insurance	100		100	
Ground rental	400		1,118	
Training Wear & Kits	629		429	
Christmas Party	75		100	
End of season party	270		157	
Sundry	170		120	
		(2,711)		(3,186)
(DEFICIT) FOR THE YEAR		(48)		(300)
Cash at bank and in hand brought forward		518		818
Cash at bank and in hand carried forward		470		518

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2025
BOWLING SECTION

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions		2,170		2,252
Profit on tea, coffee and raffles		2,124		1,315
Prize Money		100		150
		4,394		3,717
EXPENDITURE				
Registration and entry fees	903		659	
Honorariums	250		125	
Green upkeep	2,081		1,231	
Prize Money	240		-	
Opening balance difference	1,259		-	
Sundries	-		443	
		(4,733)		(2,458)
(DEFICIT) / SURPLUS FOR THE YEAR		(339)		1,259
Cash at bank and in hand brought forward		2,639		1,380
Cash at bank and in hand carried forward		2,300		2,639

SHIREOAKS MINERS' WELFARE RECREATION GROUND
CHARITY REGISTRATION NUMBER 522296

YEAR ENDED 31 DECEMBER 2025
CHILDRENS SECTION

	2025		2024	
	£	£	£	£
INCOME				
Raffle		179		110
Donations		77		65
Name The Bear		28		48
Bar Jar		185		-
		469		223
EXPENDITURE				
Party expenses	32		53	
Selection boxes	60		37	
Entertainment	150		140	
		(242)		(230)
SURPLUS / (DEFICIT) FOR THE YEAR		227		(7)
Cash at bank and in hand brought forward		306		313
Cash at bank and in hand carried forward		533		306