HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
(REGISTERED CHARITY NUMBER 522638)

FINANCIAL STATEMENTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

FINANCIAL STATEMENTS AND REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

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HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Registered Charity Number	522638
Address of Charity	Coppice Lane Cheslyn Hay West Midlands WS6 7EY
Trustees	S Williams C Burton
Bankers	Lloyds TSB Bank 3 Market Place Cannock Staffordshire WS11 1BD
Independent Examiner	J Wallage FCA CISWO (Trading) Ltd The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE

I report to the Trustees on my examination of the accounts of the above named charity (Registered number 522638) for the period 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) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

15/10/26
Date

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	NOTE	Unrestricted Funds	Designated Funds	Total 2025	Total 2024
		£	£	£	£
INCOME AND ENDOWMENTS					
Occupational licence		3,000	-	3,000	3,000
Gift aid - Hawkins Social Club Ltd		784	-	784	25,171
Interest received		5	-	5	7
Bonus ball		10	-	10	-
Pitch, room and grounds hire		1,870	-	1,870	2,585
Donations		-	-	-	1,938
Sundry income		6	-	6	10
Sections income	5	-	42,852	42,852	70,801
TOTAL INCOME		5,675	42,852	48,527	103,512
EXPENDITURE					
Institute and grounds upkeep:-					
Rates and water		8,741	-	8,741	11,435
Insurance		5,179	-	5,179	4,870
Groundskeeper's wages		4,341	-	4,341	4,223
Grounds Maintenance		-	-	-	-
Sundry expenses		523	-	523	1,115
Depreciation	2	531	-	531	561
Management and Administration:-					
Accountancy		1,862	-	1,862	1,730
Secretary's wages and NIC		3,510	-	3,510	4,619
Sections:-					
Donation to sections		420	-	420	420
Sections expenditure	5	-	42,786	42,786	69,142
TOTAL EXPENDITURE		25,107	42,786	67,893	98,115
NET MOVEMENT OF RESOURCES		(19,432)	66	(19,366)	5,397
Fund balances brought forward		115,628	13,618	129,246	123,849
Fund balances carried forward		96,196	13,684	109,880	129,246

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

BALANCE SHEET

AS AT 31 DECEMBER 2025

	NOTE	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		84,034		84,565
CURRENT ASSETS					
Debtors and prepayments	3	12,203		31,080	
Cash at bank and in hand	4	8,872		11,003	
Cash held by sections	5	13,684		13,618	
		34,759		55,701	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(8,913)		(11,020)	
NET CURRENT ASSETS			25,846		44,681
TOTAL ASSETS LESS CURRENT LIABILITIES			109,880		129,246
TOTAL NET ASSETS			109,880		129,246
REPRESENTED BY:-					
FUNDS					
Unrestricted Fund			96,196		115,628
Designated funds	5		13,684		13,618
			109,880		129,246

The Financial Statements were approved by the Trustees on and signed on their behalf by:

.....
Signed - Trustee

S.G. WILLIAMS
.....
Print Name - Trustee

15/10/26
.....
Date

HAWKINS COLLIERY RECREATION GROUND AND WELFARE INSTITUTE

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:

Fencing and gates	- 5% straight line basis
Car park improvements	- 15% reducing balance basis
Sports field equipment	- 20% reducing balance basis
Sports field equipment	- 10% straight line basis
Fixtures and fittings	- 15% reducing balance basis

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

2. FIXED ASSETS

	Land & Buildings	Fencing & Gates	Car Park Improvement	Fixtures & Fittings	Sports Equipment	Total
	£	£	£	£	£	£
COST						
At 1 January 2025	83,144	29,290	8,940	36,752	45,940	204,066
Additions	-	-	-	-	-	-
At 31 December 2025	83,144	29,290	8,940	36,752	45,940	204,066
DEPRECIATION						
At 1 January 2025	-	28,467	8,940	36,752	45,342	119,501
Charge for the year	-	411	-	-	120	531
At 31 December 2025	-	28,878	8,940	36,752	45,462	120,032
NET BOOK VALUE						
At 31 December 2025	83,144	412	-	-	478	84,034
At 31 December 2024	83,144	823	-	-	598	84,565

3. DEBTORS

	2025	2024
	£	£
Prepayments	337	152
Balance due from Hawkins Social Club Ltd	11,866	30,928
	12,203	31,080

4. CASH AT BANK AND IN HAND

Lloyds Bank - Treasurers account	5,958	8,095
Lloyds Bank - 30 Day Notice account	639	633
Lloyds Bank - 30 Day Notice Steward's Bond account	3	3
Barclays Bank - Building Fund	2,272	2,272
	8,872	11,003

HAWKINS COLLIERY RECREATION GROUND & WELFARE INSTITUTE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

5. SECTIONS FUNDS	Balance B/F	Income	Expenses	Balance C/F
	£	£	£	£
Football Teams	10,431	38,519	(37,622)	11,328
Bowling section	3,187	2,800	(3,631)	2,356
Darts Section	-	888	(888)	-
In house dominoes	-	645	(645)	-
	13,618	42,852	(42,786)	13,684

6. CREDITORS: Amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,513	8,038
Accruals and other creditors	7,400	2,982
	8,913	11,020

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

FOOTBALL SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions		1,510		30,029
Sponsorship		-		1,630
Lottery		7,622		1,461
Entry Fees		342		7,115
Pitch Hire		12,621		4,531
Other Income		16,424		20,668
		38,519		65,434
EXPENDITURE				
Equipment, kit etc.	636		7,746	
Pitch hire	2,370		19,798	
Lottery	471		667	
Officials	25		333	
Fines	4,948		1,646	
Tropheys	554		4,021	
Other expenditure	28,618		29,702	
		(37,622)		(63,913)
Surplus for the year		897		1,521
Balances brought forward		10,431		8,910
Balances carried forward		11,328		10,431

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

BOWLING CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Green fees		-		1,255
Subs		1,368		-
Union Locks		960		808
Funding		432		1,200
Other Income		40		602
		2,800		3,865
EXPENDITURE				
Equipment, repairs & grounds maintenance	3,085		1,245	
Food, drink and gifts	-		38	
League fees	265		85	
Other Expenses	43		920	
Difference	238		1,439	
		(3,631)		(3,727)
(Deficit) / Surplus for the year		(831)		138
Balances brought forward		3,187		3,049
Balances carried forward		2,356		3,187

Note: This years figures provided from 1 March 2025 to 31 December 2025
Last years figures provided from 1 April 2024 to 7 February 2025

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

DARTS CLUB ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Hawkins Donation		150		150
Weekly Subscriptions		738		707
		888		857
EXPENDITURE				
Prize Money	838		807	
Buffet	50		50	
		(888)		(857)
Surplus for the year		-		-
Balances brought forward		-		-
Balances carried forward		-		-

HAWKINS COLLIERY RECREATION GROUND AND WELFARE CENTRE

IN HOUSE DOMINOES

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions		270		260
Domino cards		275		285
Donations		100		100
		645		645
EXPENDITURE				
Prize money	615		615	
Buffet	30		30	
		(645)		(645)
Surplus for the year		-		-
Balances brought forward		-		-
Balances carried forward		-		-

HAWKINS COLLIERY RECREATION GROUND & WELFARE CENTRE
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 a Scheme dated 21 October 2005 and was registered with the Charity Commission on 14 April 1997 under the number 522638.

The object of the charity is to provide a recreation ground and welfare centre for the benefit of the inhabitants of the parish of Cheslyn Hay in Staffordshire, particularly (but not exclusively) those who are member 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 is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Hawkins Social Club Limited, which pays an annual occupational licence fee 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 directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

Trustees 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 from each nominating body.

Financial Review
The charity had net expenditure of £19,432 (2024: net income £3,738) for the year from the day to day running of the Institute. A donation under Gift Aid of £784 (2024: £25,171) from the connected trading company has made a small contribution to offset institute grounds and administration costs.

The various sections at the institute saw a combined surplus of £66 (2024: surplus of £1,659) which has only slightly improved the charity's overall deficit to £19,366 (2024: Surplus £5,397).

Review of Activities
This year has again been a very active year for the charity and for all its various sections, teams and team members. Following is a brief summary of some of the sections:

Angling Section
The angling section has continued to lease a local water. Facilities for the disabled have been incorporated with larger pegs and wheelchair access from the parking area. Matches are now run on the pool and day tickets are available at the pool from the bailiff for the local community.

Cricket Section
On a Sunday two teams play in the Lichfield league the 1st in Division 3 and a 2nd in Division 4. The junior cricket section is also very strong with several sides competing throughout the week.

Continued .....

Review of Activities continued

Bowling Section

The bowling section has had a good year with teams competing in various leagues. The over 50's have a Tuesday Walsall league team and also compete on Thursdays in Lichfield Divisions 1 and 4. Tuesday nights, the Lichfield league team had a steady season after promotion last season.

Two teams compete on a Thursday night in the Cannock league, one team in Division 3 and for their second season a team in Division 6. The Saturday South Staffs league team performed well in their league. The Sunday morning team compete in the Walsall & District league and finished well. New players are being actively recruited to strengthen all teams and possibly more teams in the coming year.

Golf Section

Unfortunately the golf section did not play any matches this year but hope to in the coming season.

Football Section

The football section continues to grow steadily each year and now has seven junior sides taking part each weekend with also now a Soccer School taking part on Saturday mornings. The Hawkins Sports football section has been awarded a Walsall Sports Council Club Accreditation Award for a well run club following on from its Charter Standard Award previously.

In senior football there is a team playing Saturday in the Staffs County Senior League and two Sunday teams in the Cannock Chase League, Hawkins Sports and Hawkins Inex.

The annual weekend soccer tournament again this year had 96 teams competing again being run professionally & successfully and again most teams have already expressed a wish to return to make next year.

Rifle Club

The rifle club have again competed in the Wolverhampton Air Rifle League.

Within the Social Club building various events take place on a weekly basis.
- Bingo is played on Saturday and Wednesday.
- The Poker League takes place on Tuesday evenings in the lounge.
- The Rifle club shoot in the concert room on a Tuesday evening.
- There is a quiz in the bar on a Tuesday evening.
- The Dance Class takes part on a Thursday evening.

There has been a well organised In House Darts League on a Thursday evening bringing many members together and also the In House Dominoes League on a Friday evening both well supported by the members.

The Bike Fest took place once again arranged by some members of the club and was larger than the previous year, which again is very encouraging.

The function room is booked by the local community for all types of events, Charity Night Quiz's, entertainment, christenings, weddings, birthdays and funerals.

In summarising the charity has had a very good year over a wide spectrum of activities and events. Again thanks must go to all members of the ground staff and their teams for the excellence of the playing facilities for all the sporting sections taking part in the charities activities.

Every year new members join from the local community to take part in all the existing sections encouraging growth each year to keep taking the charity forward.

Thank you to all the section organisers and good luck for the coming year.

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.

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.

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 addition, 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 which 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.

Signed - Trustee

S.G. WILLIAMS
Print Name - Trustee

15/10/26
Date