VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

REGISTERED CHARITY NO: 522689

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

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VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

LEGAL AND ADMINISTRATIVE DETAILS
AS AT 31 DECEMBER 2025

REGISTERED CHARITY NUMBER		522689
TRUSTEES:	-	Mr A Hall Mr D Baker Mr J Nowak Mr R Butler Mr B Mills (Appointed 16/7/2025) Mr S O'Leary (Apponted 24/6/2026)
PRINCIPAL OFFICE	-	Tunstall Road Knypersley Stoke on Trent Staffordshire ST8 7AQ
BANKERS:	-	Barclays Bank plc Potteries Business Centre 36 Town Road Hanley Stoke on Trent ST1 2JQ
ACCOUNTANTS:	-	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522689) for the year 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

21/9/26
Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	General Funds	Designated Funds	Total 2025	Total 2024
Income and Endowments	£	£	£	£
Occupational licence	6,200	-	6,200	6,200
Rentals and hall lettings	21,293	-	21,293	18,308
Astro turf hire	6,207	-	6,207	3,403
Subscriptions	2,982	-	2,982	2,628
Donations	1,291	-	1,291	-
Sections income	-	120,168	120,168	92,398
Sundry income	1,181	-	1,181	900
TOTAL INCOMING RESOURCES	39,154	120,168	159,322	123,837
Expenditure				
Direct Charitable Expenditure				
Depreciation	532	-	532	997
Rates and water	7,919	-	7,919	5,190
Repairs and renewals	14,238	-	14,238	15,359
Insurance	7,000	-	7,000	6,379
Light and heat	355	-	355	3,442
Cleaning	539	-	539	759
Entertainment	667	-	667	641
Printing and stationery	-	-	-	84
Sections expenses	-	129,205	129,205	90,033
Sundry expenses	156	-	156	219
	31,406	129,205	160,611	123,103
Governance Costs				
Accountancy Fees	1,519	-	1,519	1,475
Total Expenditure	32,925	129,205	162,130	124,578
NET MOVEMENT IN FUNDS	6,229	(9,037)	(2,808)	(741)
Fund balances brought forward	172,334	50,695	223,029	223,770
FUND BALANCES CARRIED FORWARD	178,563	41,658	220,221	223,029

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		105,203		105,735
CURRENT ASSETS					
Debtors and prepayments	4	57,428		50,175	
Cash at bank and in hand		17,044		19,128	
Cash held by sections		41,658		50,695	
		116,130		119,998	
LESS: CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	5	(1,112)		(2,704)	
NET CURRENT ASSETS			115,018		117,294
TOTAL NET ASSETS			220,221		223,029
FUNDS					
Unrestricted income funds					
- General fund			178,563		172,334
- Designated funds	6		41,658		50,695
			220,221		223,029

Approved by the Trustees and signed on their behalf by:

Signed - Trustee

Print Name - Trustee

17/09/2026

Date

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
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 (FRS102) and 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 the Trust has adequate reserves to continue in operation 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.

Grants are recognised when they are approved and the intention has been communicated to the recipient.

d) Depreciation

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land & Buildings	- No Depreciation
Buildings & Facilities Refurbishment	- 20% Straight Line
Building Renovations	- 20% Reducing Balance
Grounds Works	- 10% Straight Line
Furnishings & Equipment	- 20% Reducing Balance

2. INCOMING RESOURCES

	2025 £	2024 £
Net incoming resources for the financial year is stated after charging:		
Depreciation	532	997

3. TANGIBLE FIXED ASSETS

	Land & Buildings	Buildings & Facilities refurbishment	Building Reno-vations	Grounds Works	Furnishings & Equipment	Total
	£	£	£	£	£	£
Cost or Valuation						
At 1 January 2025	123,796	83,551	11,698	97,005	70,563	386,613
Additions	-	-	-	-	-	-
At 31 December 2025	123,796	83,551	11,698	97,005	70,563	386,613
Depreciation						
At 1 January 2025	20,721	83,551	11,313	97,005	68,288	280,878
Charge for the year	-	-	77	-	455	532
At 31 December 2025	20,721	83,551	11,390	97,005	68,743	281,410
Net Book Value						
At 31 December 2025	103,075	-	308	-	1,820	105,203
At 31 December 2024	103,075	-	385	-	2,275	105,735

4. DEBTORS

	2025	2024
	£	£
Trade debtors	528	351
Prepayments and accrued income	6,341	6,665
VAT	188	278
Balance due from Victoria Colliery & Knypersley Social Club Ltd	50,371	42,881
	57,428	50,175

	2025	2024
	£	£
5. CREDITORS: Amounts falling due within one year		
Trade creditors	27	1,766
Accruals	1,085	938
	1,112	2,704

6. DESIGNATED FUNDS	Opening Balance	Movement in year	Closing Balance
	£	£	£
Sections:			
Angling	22,132	(95)	22,037
Cricket	1,558	98	1,656
Outdoor Bowls	4,020	(127)	3,893
Stoke City Supporters	9,517	(775)	8,742
Junior Football - Knypersley Knights	9,321	(9,321)	-
Bingo	4,147	1,183	5,330
	50,695	(9,037)	41,658

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
ANGLING SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME		15,385		20,085
EXPENDITURE		15,480		21,065
EXCESS OF (EXPENDITURE) OVER INCOME		(95)		(980)
Balances brought forward				
Coop Bank	21,822		22,773	
Cash	310		339	
		22,132		23,112
		22,037		22,132
Balances carried forward				
Coop Bank		21,472		21,822
Cash		565		310
		22,037		22,132

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
CRICKET SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Sponsorship		3,104		3,100
Raffles, etc.		846		436
Membership fees		4,462		3,620
Catering & refreshments		6,602		7,280
Diners and presentations		231		231
Grants		-		2,000
Donations		1,500		-
Staffordshire CCC match		1,816		1,648
Bonfire		4,476		12,220
Practice Fees		1,500		-
All Stars		360		-
Ground Hire		300		-
Opening Balance Difference		415		-
		25,612		30,535
EXPENDITURE				
Ground, materials & repairs	3,466		7,501	
Trophies & prizes	662		660	
Equipment	360		360	
Professional fees	5,400		6,600	
Diners and presentation fees	120		120	
Cricket balls	992		1,800	
League & affiliation fees	790		800	
Stock & catering	1,627		2,920	
Umpires expenses	3,620		2,620	
Practice fees	2,100		1,340	
Players shirts	160		360	
V.C. & K.W.T. membership	350		380	
Coaching courses	-		800	
Bonfire	5,867		4,625	
		25,514		30,886
EXCESS OF INCOME OVER (EXPENDITURE)		98		(351)
Balances brought forward				
Bank & Cash	1,558		1,909	
		1,558		1,909
		1,656		1,558
Balances carried forward				
Bank & Cash		1,656		1,558
		1,656		1,558

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
OUTDOOR BOWLS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Match fees		2,194		3,348
Association fees & greenage	2,910		2,750	
Less expenses	(1,288)		(1,178)	
		1,622		1,572
Raffles & catering		719		324
Social night		158		247
Holmes Chapel winnings		130		280
Donations		712		1,377
Sundries		61		152
		5,596		7,300
EXPENDITURE				
Honoraria	300		300	
Social night	200		-	
Insurance	55		-	
Donations	880		-	
Repairs & renewals	4,041		3,457	
Benches	-		1,976	
Match Refreshments	115		-	
Sundry expenses	132		226	
		5,723		5,959
EXCESS OF INCOME (EXPENDITURE) OVER INCOME		(127)		1,341
Balances brought forward				
Lloyds TSB Bank	3,936		2,273	
Cash	84		406	
		4,020		2,679
		3,893		4,020
Balances carried forward				
Lloyds TSB Bank		3,575		3,936
Cash		318		84
		3,893		4,020

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
STOKE CITY SUPPORTERS SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Memberships	997		760	
Bus and season tickets	27,825		28,352	
Meet the players	-		-	
Sundries	661		532	
Bank interest	42		38	
		29,525		29,682
EXPENDITURE				
Donations	1,000		1,890	
Coach parking fees	28,845		27,615	
Postage, stationery & Web costs	180		189	
Bank charges	74		63	
Sundries	201		204	
		30,300		29,961
EXCESS OF (EXPENDITURE) OVER INCOME		(775)		(279)
Balances brought forward				
HSBC Bank	7,203		9,552	
Cash	2,314		244	
		9,517		9,796
		8,742		9,517
Balances carried forward				
HSBC Bank		8,707		7,203
Cash		35		2,314
		8,742		9,517

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
KNYPERSLEY KNIGHTS JUNIOR FOOTBALL SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Starting balance				
Memberships				
Kitchen				
Grants				
Sponsorship				
Bus account				
Fund raising				
		-		-
EXPENDITURE				
Container				
Tractor				
Kitchen				
Kit				
Trophies				
Equipment				
FA fees				
Referees				
High school				
Maintenance				
Rent				
Christmas				
Bus account				
Expenses	9,321			
		9,321		-
EXCESS OF EXPENDITURE OVER INCOME		(9,321)		-
Balance brought forward		9,321		9,321
		-		9,321
Balance carried forward		-		9,321

This Section has been disbanded.

VICTORIA COLLIERY AND KNYPERSLEY WELFARE TRUST
BINGO SECTION
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Ticket sales		42,565		3,065
Football card		750		745
Lucky numbers		735		745
Sundry income		-		241
		44,050		4,796
EXPENDITURE				
Jackpot	850		750	
Prizes	39,911		-	
Bingo tickets	118		1,412	
Charity donation	1,390		-	
Entertainment	50		-	
Miscellaneous Expenses	548		-	
		42,867		2,162
EXCESS OF INCOME OVER (EXPENDITURE)		1,183		2,634
Balance brought forward		4,147		1,513
		5,330		4,147
Balance carried forward		5,330		4,147

VICTORIA COLLIERY & KNYPERSLEY WELFARE TRUST
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 charities trust deed, applicable law and Charites SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by an amended Governing Document dated 14th April 2005 and is registered under the number 522689. Its objective is to provide facilities for sport, recreation, leisure and education 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 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 some funds through various charitable activities. In addition, a certain amount of its income comes from its connected trading company, The Victoria Colliery and Knypersley Social Club Ltd, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement, so the trustees work closely with the directors to try to ensure the company is profitable, thus ensuring extra income for the charity.

Trustee 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 or trade union members.

Financial Review

The charity had net outgoing resources of £2,808 for the year compared with net outgoing resources of £741 in the previous year. The trustees are relatively happy with the results this year and look forward to increased usage of the facilities and better results going forward.

Review of Activities

The cricket section does an annual bonfire & fireworks event that is attended by the community. They also provide "all stars" cricket sections for children aged 5 to 8 and host county matches at the ground.

The Stoke City Supporters section provides low cost transport to Stoke fans wishing to attend matches. They also organise "meet the players" nights which generates income for the Social Club and Charity.

The Angling section have a number of pools available for fishing which promotes good mental health.

The bowling section have winter and summer bowling available giving members the chance to keep fit and mobile. Free starter sessions are available for anyone interested in joining.

Weekly bingo is provided by the bingo section who also organise a Christmas party for all members with food entertainment provided.

Continued...

Investment Policy

The charity does not have an investment policy in place as such but if there were sufficient funds the trustees would place the charity's liquid assets in an interest bearing bank account.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at 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 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. The trustees work closely with the directors, committee and members to address these risks.

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 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 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 steps for the prevention of fraud and other irregularities.

.....
Signed - Trustee

ANTHONY HALL
.....
Print Name - Trustee

17/09/2026
.....
Date