

LEA HALL MINERS WELFARE CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

LEA HALL MINERS WELFARE CENTRE

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LEA HALL MINERS WELFARE CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Lea Hall Miners Welfare Centre is registered with the Charity Commission
(Registration number 522715)

Address of Charity:

Sandy Lane
Rugeley
Staffordshire
WS15 2LB

Trustees:

M Watkiss
C Martin
C Ryan
I Lindley
B Batey
A Smith

Independent Examiner:

J Wallage FCA
CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report along with the financial statements of the charity for the year ended 30 June 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 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 Schemes dated 12 January 1965 and 4 November 1976 as amended by a Scheme dated 4 August 2003. It was registered on 4 November 1976 under the number 522715.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Rugeley, particularly (but not exclusively) those who are members of the mining community.

The trustees have continued to pay due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and determining those activities to be supported. In doing so, a wide range of sporting and other activities have taken place and details of these 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, Lea Hall Social Club Limited, 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 company's directors to try and 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, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

Financial Review

The charity had net income for the year of £33,644 in comparison to £18,531 net expenditure in the previous year. The trustees are carefully monitoring costs and making changes where necessary in order to keep the charity profitable and protect the assets. On the whole the trustees are satisfied with the results for the year.

Review of Activities

The trustees work together to provide facilities for physical exercise, recreation and other leisure time occupation to improve the conditions of living of the inhabitants of Rugeley and its neighbourhood.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

Lea Hall Sections

Lea Hall Bowls Club maintain the green to an excellent standard. They host bowls competitions involving clubs who also use the centres facilities as well as those from wider afield from around the district. With input from the new chairman they have begun to use the rooms within the centre more frequently. Lea Hall Football Club has sustained its attraction to new teams of boys and girls of all ages. The trustees are thankful for the volunteers who are associated with LHFC who maintain the pitches, the surrounding grassed areas and ensure that the changing facilities are maintained and cleaned. Lea Hall Pigeon Flying Club hold their weekly meetings throughout the pigeon racing season along with their AGM. Lea Hall Chess Club have been successful in maintaining two meetings per week. Lea Hall Karate Club hold weekly sessions in the pavilion to support karate instructors in their teaching. Lea Hall Flower Club hold their weekly flower arranging classes throughout the growing season and offer demonstrations for fund raising events. Lea Hall Brass Band won the Midlands Enterprise Award for Best Community Music Band. They offer free weekly music lessons to those new to brass instruments. They practice weekly for local and national events which they attend throughout the year.

Other Activities

Weekly clubs are run by Rugeley and Armitage Camera Club and this year set up a really successful photographic exhibition for Lea Hall Gala Day. The Pear Tree Friendship Group run a weekly social group at the centre. Slimming World has now extended to three days per week with multiple sessions. The future of Rugeley's mining heritage remains safe in the hands of Lea Hall & Brereton Collieries Miners Memorial Society who meet monthly to discuss fundraising ideas from music events, raffles, selling memorabilia and their yearly mining calendar. Temple Martial Arts hold kick boxing training sessions for children of all ages. Rugeley Stroke Club offer local people affected by stroke a place to meet at their weekly sessions run by a team of dedicated volunteers. Visions Youth Service successfully ran sessions at the centre, which support local families with meals and fun activities for their children during school holidays, for a second year.

Finance

Room hire for business meetings, training and conference events continues to grow as awareness of our facilities is raised by improved advertising through social media. We were particularly pleased that Compassionate Communities UK chose Lea Hall to hold their three day national conference. Heron Foods held their training sessions and Midlands Soccer held some of their monthly area meetings. The Midlands Partnership NHS Foundation Trust have set up their Staying Well session for the elderly to drop in and discuss their needs. NHS Staffs and Stoke on Trent chose Lea Hall for their PINS project. The NHS Blood Donation Service continue to hold monthly sessions to allow local people to engage in this vital service. Staffordshire County Council began to host their meetings for Virtual School for LAC. The large dance floor in the Garner Suite makes it the ideal venue for dance competitions and awards presentations. We also attract local dance schools who offer one-to-one instruction and group dance lessons. New to Lea Hall was Stardust Dance Academy. This year we were pleased to welcome back regular Northern Soul events. We continue to be a popular choice for weddings and celebrations for local families as we become better known to the wider community. New to Lea Sports is the Wollaston Company UK. A small team of local coaches who offer one-to-one football training, using the facilities in the evenings at Lea Hall throughout the week. We were excited to learn that we had been awarded £40,000 unrestricted funding from The Postcode Lottery. Lea Hall was selected as a "good cause", who had accessed their funding in the past, and was located near to their Rugeley Millionaires Street winners. A grant from The McCarthy and Stone Christmas Fund for £610 was most welcome as it helped towards food for the Senior Citizens Christmas Party. We were grateful for donations from fundraising events amounting to over £3,000, Lea Hall & Brereton Colliers Memorial Society £1,000 and Lea Hall Management Committee £500. The increase in staff pay to keep in line with the legal requirements for minimum wage has been difficult to keep up with this year, especially as this was alongside a 2% increase in employers national insurance which has resulted in the monthly PAYE bill being tripled. Business rates also tripled for the year 2025/26 when subsidies were lifted. We were sorry to lose Homestead Day Care in June 2024 after four successful years of hiring the pavilion during the week. They have now re-located to their own premises in the town centre.

Lea Hall Social Club

The hard work of the Management Committee of Lea Hall Social Club and its many volunteers is very much appreciated by the Trustees. Especially their time given to help with basic repairs, maintenance and decorating tasks, led by site manager Ian Lindley, their input has substantially reduced expenditure in this area.

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

Investment Policy

The charity does not have an investment policy in place as such as there are insufficient funds to consider any kind of investment at this time. The trustees will continue to monitor this situation and make any changes accordingly.

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 that 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 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 for 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 reasonable steps for the prevention of fraud and other irregularities.

The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

.....

Signed - Trustee

.....

Print Name - Trustee

14/04/2026.....
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEA HALL MINERS WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522715) for the year ended 30 June 2025, set out on pages 6 to 10.

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).

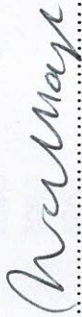
I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.

.....


..... Date

J WALLAGE FCA

On behalf of CISWO (Trading) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

LEA HALL MINERS WELFARE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025


	<u>General</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> <u>Total</u> £
<u>Income and Endowments</u>				
Licence fee	1,200	-	1,200	1,200
Room hire and rental income	74,865	-	74,865	69,865
Donations	6,055	-	6,055	4,328
Grants	40,000	-	40,000	7,747
Other income functions, etc.	7,238	-	7,238	6,173
Interest received	32	-	32	2
Insurance claim	2,121	-	2,121	-
Gift aid	34,862	-	34,862	7,392
Sections income	-	43,295	43,295	45,439
Total Income	166,373	43,295	209,668	142,146
<u>Expenditure</u>				
<u>Direct charitable expenditure</u>				
Sections expenditure	-	48,525	48,525	41,845
<u>Establishment expenditure</u>				
Rates and water	4,227	-	4,227	2,602
Council tax / rates refund	-	-	-	(4,326)
Insurance	8,744	-	8,744	8,708
Light and heat	31,219	-	31,219	25,279
Printing, postage, stationery and adverts	313	-	313	635
Telephone and internet	1,154	-	1,154	1,536
Cleaning and hygiene	3,455	-	3,455	3,513
Waste services and bin collection	3,754	-	3,754	4,208
Repairs and renewals	8,025	-	8,025	13,371
Catering and functions	7,905	-	7,905	5,533
Equipment leasing	1,496	-	1,496	356
Software	367	-	367	67
Security	324	-	324	405
Health and safety	1,331	-	1,331	630
Depreciation	7,277	-	7,277	7,326
<u>Management and Administration</u>				
Accountancy	1,054	-	1,054	1,003
Recharge wages from social club	46,574	-	46,574	44,511
Consultants fees	-	-	-	2,163
Sundry expenses	280	-	280	1,312
Total Expenditure	127,499	48,525	176,024	160,677
NET INCOME / (EXPENDITURE)	38,874	(5,230)	33,644	(18,531)
Fund balances brought forward	126,458	31,722	158,180	176,711
FUND BALANCES CARRIED FORWARD	165,332	26,492	191,824	158,180

LEA HALL MINERS WELFARE CENTRE

BALANCE SHEET AS AT 30 JUNE 2025

	<u>NOTE</u>	<u>2025</u>	<u>2024</u>
		£	£
FIXED ASSETS	2	146,144	153,421
CURRENT ASSETS			
Debtors	3	3,861	3,283
Cash at bank and in hand	4	34,380	5,070
Balances held by Sections	5	26,492	31,722
		<u>64,733</u>	<u>40,075</u>
LESS: CURRENT LIABILITIES			
Creditors falling due within one year	6	(19,053)	(35,316)
NET CURRENT ASSETS		45,680	4,759
TOTAL NET ASSETS		<u>191,824</u>	<u>158,180</u>
FINANCED BY:			
General Funds		165,332	126,458
Designated Funds		26,492	31,722
		<u>191,824</u>	<u>158,180</u>

The financial statements were approved by the trustees and signed on their behalf by:


Signed - Trustee


Print Name - Trustee

Date 14/04/2026

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity 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) 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 and buildings	2% straight line basis
Fixtures, fittings and equipment	12.5% reducing balance basis

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

2. FIXED ASSETS

	<u>Land & Buildings</u> £	<u>Fixtures, Fittings & Equipment</u> £	<u>Total</u> £
<u>Cost</u>			
At 1 July 2024	253,792	237,546	491,338
Additions	-	-	-
At 30 June 2025	<u>253,792</u>	<u>237,546</u>	<u>491,338</u>
<u>Depreciation</u>			
At 1 July 2024	116,119	221,798	337,917
Charge for year	5,076	2,201	7,277
At 30 June 2025	<u>121,195</u>	<u>223,999</u>	<u>345,194</u>
<u>Net Book Value</u>			
At 30 June 2025	<u>132,597</u>	<u>13,547</u>	<u>146,144</u>
At 30 June 2024	<u>137,673</u>	<u>15,748</u>	<u>153,421</u>

3. DEBTORS

Trade debtors	2,421	3,283
VAT	1,440	-
	<u>3,861</u>	<u>3,283</u>

4. CASH AT BANK AND IN HAND

Current account	851	4,209
Savings account	32,364	-
Cash	1,165	861
	<u>34,380</u>	<u>5,070</u>

LEA HALL MINERS WELFARE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

	<u>Brought Forward</u>	<u>Income</u>	<u>Expenses</u>	<u>Carried Forward</u>
	£	£	£	£
5. SECTIONS FUNDS				
Lea Hall Flower Club	1,882	1,138	(1,460)	1,560
Lea Hall Bowls Club	2,482	2,569	(1,865)	3,186
Lea Hall Football Club	19,977	31,990	(37,574)	14,393
Lea Hall Flying Club	1,829	2,879	(3,619)	1,089
Lea Hall Karate Club	633	362	(287)	708
Lea Hall Chess Club	353	280	(470)	163
Lea Hall Brass Band	4,566	4,077	(3,250)	5,393
	<u>31,722</u>	<u>43,295</u>	<u>(48,525)</u>	<u>26,492</u>

6. CREDITORS: Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
	£	£
Trade Creditors	5,883	5,282
Accruals	3,287	3,301
Balance due to Lea Hall Social Club Ltd	9,533	26,376
Other creditors	350	357
	<u>19,053</u>	<u>35,316</u>

LEA HALL MINERS WELFARE CENTRE

FLOWER CLUB

YEAR ENDED 30 JUNE 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Subs	225	286
Raffles	90	101
Garden visit	96	170
Sales	26	145
Social evening / party	80	126
Donna Louise	-	35
Dougimac	21	-
Gloucester	600	-
	<u>1,138</u>	<u>863</u>

EXPENDITURE

Flowers	225	248
Party / social	144	113
Raffles	6	-
Garden visit	100	180
Printing, postage & stationery	18	9
Refreshments	17	7
Church tree	5	5
Gifts and sundry	45	30
Gloucester tickets	400	-
Shire travel	450	-
Dougimac	50	-
Donna Louise	-	50
	<u>(1,460)</u>	<u>(642)</u>

(Deficit) Surplus for the year

(322)

221

Cash and bank balances brought forward

1,882

1,661

Cash and bank balances carried forward

1,560

1,882

LEA HALL MINERS WELFARE CENTRE

BOWLS CLUB

YEAR ENDED 30 JUNE 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Match fees		1,229		1,265
Bowls club subscriptions		1,150		1,037
Prize money		190		192
		<u>2,569</u>		<u>2,494</u>
<u>EXPENDITURE</u>				
League fees	572		571	
Greens maintenance	503		1,416	
Mower replacement and other repairs	480		1,375	
Cordless vac/blower	227		-	
Miscellaneous expenses	83		18	
		<u>(1,865)</u>		<u>(3,380)</u>
Surplus / (Deficit) for the year		<u>704</u>		<u>(886)</u>
Cash and bank balances brought forward		2,482		3,368
Cash and bank balances carried forward		<u>3,186</u>		<u>2,482</u>

LEA HALL MINERS WELFARE CENTRE

FOOTBALL CLUB

YEAR ENDED 30 JUNE 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		28,736		30,088
Sponsorship		890		1,000
Grants		-		500
Woolaston company		335		100
Fundraising		1,066		1,530
Astro turf fees		777		726
U8s tournament trophies		186		-
		<u>31,990</u>		<u>33,944</u>

EXPENDITURE

Fines	258			
Leisure centre fees / indoor training	14,066		11,925	
League and affiliation fees	4,510		3,613	
Tournament and cup fees	574		530	
Changing rooms cleaning	624		568	
Ground and equipment maintenance	3,347		2,005	
Social club	500		-	
Club team gift	2,600		-	
Courses	1,370		155	
Equipment	2,014		2,544	
Food	-		566	
Late Moran fee	-		500	
W R Davies deposit	-		1,000	
Kit	3,968		2,611	
Trophies/presentation	2,395		3,006	
Knives down charity and bleed box	820		-	
Insurance	150		141	
Sundry expenses	378		407	
		<u>(37,574)</u>		<u>(29,571)</u>
(Deficit) / Surplus for the year		<u>(5,584)</u>		<u>4,373</u>
Cash and bank balances brought forward		19,977		15,604
Cash and bank balances carried forward		<u>14,393</u>		<u>19,977</u>

LEA HALL MINERS WELFARE CENTRE

FLYING CLUB

YEAR ENDED 30 JUNE 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
	£	£
Adjustment to opening balance	-	242
Subscriptions	620	612
Birdage	1,380	1,796
Basket expenses	255	255
Marking	166	274
RPRA	279	125
Duplication (MNFC)	179	302
	<u>2,879</u>	<u>3,606</u>

EXPENDITURE

Federation and race charges	1,989	1,904
Prizes	1,510	1,575
Stationery, etc.	116	-
Bank charges	4	-
	<u>(3,619)</u>	<u>(3,479)</u>
(Deficit) / Surplus for the year	<u>(740)</u>	<u>127</u>
Cash and bank balances brought forward	1,829	1,702
Cash and bank balances carried forward	<u>1,089</u>	<u>1,829</u>

LEA HALL MINERS WELFARE CENTRE

KARATE CLUB

YEAR ENDED 30 JUNE 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Subscriptions, insurance and tuition fees	362	425
	<u>362</u>	<u>425</u>
<u>EXPENDITURE</u>		
Insurance and membership	150	149
Christmas gifts	96	71
Stationery	41	-
Miscellaneous	-	38
	<u>(287)</u>	<u>(258)</u>
Surplus for the year	<u>75</u>	<u>167</u>
Cash and bank balances brought forward	633	466
Cash and bank balances carried forward	<u><u>708</u></u>	<u><u>633</u></u>

LEA HALL MINERS WELFARE CENTRE

CHESS CLUB

YEAR ENDED 30 JUNE 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Subscriptions		280		224
		<u>280</u>		<u>224</u>
<u>EXPENDITURE</u>				
Correction to b/f balance	(22)		-	
Registration and league fees	225		237	
Website	259		24	
Engraving	8		30	
Sundries	-		17	
		<u>(470)</u>		<u>(308)</u>
(Deficit) for the year		<u>(190)</u>		<u>(84)</u>
Cash and bank balances brought forward		353		437
Cash and bank balances carried forward		<u>163</u>		<u>353</u>

LEA HALL MINERS WELFARE CENTRE

LEA HALL BRASS BAND

YEAR ENDED 30 JUNE 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
Engagements	2,820	2,430
Donations	150	395
Tesco collection and Christmas	784	643
Rugeley Town Council	323	415
	<u>4,077</u>	<u>3,883</u>

EXPENDITURE

Vehicle expenses	1,474	1,274
Performing rights	97	94
Insurance	406	-
Conductors fees	-	1,200
Stationery	50	35
Social night		260
Music	919	32
Waistcotes/Uniform		731
Club membership	240	270
Other expenses	64	311
	<u>(3,250)</u>	<u>(4,207)</u>

Surplus / (Deficit) for the year

	<u>827</u>	<u>(324)</u>
Cash and bank balances brought forward	4,566	4,890
Cash and bank balances carried forward	<u>5,393</u>	<u>4,566</u>