

Florence Colliery Social Welfare Centre

Charity No. 522769

Trustees' Report and Unaudited Accounts

31 December 2024

**Florence Colliery Social Welfare Centre
Trustees Annual Report
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 522769

Principal Office

Lightwood Road
Longton
Stoke on Trent
Staffordshire
ST3 4JS

Trustees

The following trustees served during the year:

P.W. Bailey (Chairman)	(Passed away 12 June 2024)
K.C. Kelly	(Resigned 29 August 2025)
B. Nettleton	
L. Pugh	
P.T. Sherratt	(Resigned 10 June 2024)

Key Management Personnel

Chair	Thomas Sheehan
Secretary	Ann Nettleton
Treasurer	M A Cooper
Centre Manager	Mark Wooldridge

Accountants

Burnt Orange Accounting Ltd
Trent House
234 Victoria Road
Fenton

Florence Colliery Social Welfare Centre

Stoke on Trent ST4

2LW

Bankers

Barclays Bank Plc

Potteries Business Centre Town

Road

Hanley

Stoke on Trent

ST1 2PJ

OBJECTIVES AND ACTIVITIES

The charity is constituted by a Scheme dated 24 February 2005 and was registered with the Charity Commission on 28 June 1962 with the number 522769.

Florence Colliery Social Welfare Centre

Trustees Annual Report

Its objects are to provide a recreation ground and institute for the benefit of the inhabitants of the surrounding area, particularly (but not exclusively) those who are members of the mining community.

The Trustees have referred to the Charity Commission guidance on public benefit when reviewing the charity's aims, objectives and activities.

There were challenges during 2024 with the loss of our Chairman of 22 years also our secretary made the decision to retire during this year. On the loss of our Chairman (Pete Bailey) no EGM was called and no new Chairman was appointed. For some time we were not curate with only Kevin Kelly and Brian Nettleton as Trustees.

During this year we seem to have undertaken a lot of maintenance work to the club, perhaps work which had lapsed during COVID. Work has been carried out to the rear garages to prevent them from being flooded.

Work to the gates to the back yard were repaired. Replacement of the rotten Calvert cover at the far end of the football pitch has been completed with a new lockable, hinged steel plated cover.

The main boiler in the flat and the boilers in the club and changing rooms have been serviced.

The main function room was painted and decorated and the Trustees are extremely pleased with the outcome. Thank you Mark (Centre Manager).

The Trustees are all to aware of the financial restraints on the local community which may impact on the number of bookings taken for our function rooms. The Trustees acknowledge our main funding comes from bar trading.

ACHIEVEMENTS AND PERFORMANCE

The Head Groundsman reported that Loxley Hall School team continue to do a marvellous job of maintaining the grounds, and the Trustees remain extremely pleased, however, he did announce that he would be retiring on 1st November 2024. Chairman of the football subsection confirmed he would take over the maintenance of the two football pitches.

Centre Manager reported the club continue to take bookings for parties, events etc. Visitors are extremely pleased with the new look of the function rooms with lots of positive comments.

The football and bowling subsections continue to go from strength to strength particularly the football with more local teams using our facilities.

The Stoke on Trent Scooter Club and the North Staffordshire Motorbike Club booked their annual rally for May 2024. Welcome back.

Belgrave Academy continue their use of the sports facilities having a sports day, fun day with inflatable equipment, football days and cricket days during the summer months.

FINANCIAL REVIEW

The charity showed a deficit of £23,492 for the year from the day to day running of the Centre as opposed to a deficit of £66,001 in the previous year.

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.

Florence Colliery Social Welfare Centre

The Trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any adverse impact they may have on the charity. The major risks facing the charity are the continued success of the bar trading activities 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.

PLANS FOR FUTURE PERIODS

Ater the sad loss of our Chairman, Pete Bailey and the retirement of our Secretary Paul Sherratt, both in June of this year we were no longer curate, so had to focus on finding new trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees who have served the Charity during the year are Peter William Baliey (Chairman) who passed away 12th June 2024, Kevin Kelly (deputy chairman), Paul Sherratt - CISWO (Secretary) who retired 10th June 2024, Brian Nettleton - NUM, Helen Lanceley (Apparently Co-opted July 2024 although no proof of this has ever been seen) and Lee Pugh - CISWO (5th November 2024).

The Trustees are responsible for ensuring the Charity runs smoothly and that any problems are dealt with without delay. The Trustee board is made up of equal numbers appointed by each nominating body (Coal Industry Social Welfare Organisation and National Union of Mineworkers), with provision for additional Trustees to be appointed by "affiliated organisations" as defined in the charity's Scheme.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 financial statements giving a true and fair view, the Trustees should follow best practice and prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

Signed on behalf of the charity's trustees

B. Nettleton

Trustee

10 October 2025

Independent Examiners Report

Independent Examiner's Report to the trustees of Florence Colliery Social Welfare Centre

Florence Colliery Social Welfare Centre

Trustees Annual Report

I report to the trustees on my examination of the financial statements of Florence Colliery Social Welfare Centre for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of .

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Burnt Orange Accounting Ltd
Trent House
234 Victoria Road
Fenton
Stoke on Trent
ST4 2LW
10 October 2025

Florence Colliery Social Welfare Centre
Statement of Financial Activities for
the year ended 31 December 2024

			Unrestricted		
			funds	Total funds	Total funds
			2024	2024	2023
Notes			£	£	£
Income and endowments from:					
Donations and legacies		3	495	495	1,864
Charitable activities		4	57,595	57,595	39,519
Other trading activities		5	251,748	251,748	233,910
Other		6	665	665	1,552
	310,503	310,503			276,845
	206,312	206,312			205,042
	20,597	20,597			14,669
	107,086	107,086			123,135
	333,995	333,995			342,846
	-	-			-
	(23,492)	(23,492)			(66,001)
	-	-			-
	(23,492)	(23,492)			(66,001)
	(23,492)	(23,492)			(66,001)
	293,500	293,500			359,532
	270,008	270,008			293,531
Total					
Expenditure on:					
Raising funds		7			
Charitable activities		8			
Other		9			
Total					
Net gains on investments					
Net expenditure					
		10			
Transfers between funds					

Florence Colliery Social Welfare Centre
Notes to the Accounts
Net expenditure before other gains/(losses)

Other gains and losses

Net movement in funds Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Charity No. 522769	2024	2023
	£	£
Fixed assets		
Tangible assets	12 173,194	217,208
		217,208
	173,194	
Current assets		
Stocks	13 13,487	11,028
Debtors	14 13,343	24,883
Cash at bank and in hand	101,025	97,213
		133,124
	127,855	
Creditors: Amount falling due within one year	15 (22,966)	(33,744)
Net current assets		99,380
	104,889	
Total assets less current liabilities	278,083	316,588
Creditors: Amounts falling due after more than one year	16 (8,076)	(23,057)
Balance Sheet at 31		
December 2024		
Net assets excluding pension asset or liability	270,007	293,531
The funds of the charity		
Restricted funds	17	_____
Unrestricted funds	17	
General funds	267,780	287,352
Designated funds	2,228	6,148
		293,500
	270,008	
Reserves	17	_____
	270,008	
Total funds	270,008	293,500
Total net assets	270,007	293,531

And signed on their behalf by:

B. Nettleton

Trustee

10 October 2025

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.

Florence Colliery Social Welfare Centre

Notes to the Accounts

Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Florence Colliery Social Welfare Centre

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	2.5% reducing balance
Changing Rooms & Astro turf	5% straight line
Facility	
Fixtures, Furniture &	20% straight line
Equipment	
Stand & Recreational	50%, 20% or 5% straight line
Equipment	

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

Florence Colliery Social Welfare Centre

Notes to the Accounts

In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

	Unrestricted	
	funds	Total funds
	2023	2023
	£	£
Income and endowments from:		
Donations and legacies	1,864	1,864
Charitable activities	39,519	39,519
Other trading activities	233,910	233,910
Other	1,552	1,552
Total	276,845	276,845
Expenditure on:		
Raising funds	205,042	205,042
Charitable activities	14,669	14,669
Other	123,135	123,135
All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity. 2 Statement of Financial Activities - prior year		
Total	342,846	342,846
Net income before other gains/(losses)	(66,001)	(66,001)
Other gains and losses:		
Net movement in funds	(66,001)	(66,001)
Reconciliation of funds:		
Total funds brought forward	359,532	359,532

Florence Colliery Social Welfare Centre
Notes to the Accounts

Total funds carried forward		293,531	293,531
	Unrestricted	Total	Total
		2024	2023
	£	£	£
Donations	495	495	1,864
	495	495	1,864
4 Income from charitable activities			
	Unrestricted	Total	Total
		2024	2023
	£	£	£
Sectionals - Designated Funds	57,595	57,595	39,519
	57,595	57,595	39,519
5 Income from other trading activities			
	Unrestricted	Total	Total
		2024	2023
	£	£	£
Funds generated from commercial operations	214,607	214,607	198,626
Social activities	35,987	35,987	34,704
Interest receivable	1,154	1,154	580
	251,748	251,748	233,910
6 Other income			
	Unrestricted	Total	Total
		2024	2023
	£	£	£
Grants	665	665	1,552
	665	665	1,552
7 Expenditure on raising funds			
	Unrestricted	Total	Total
		2024	2023

Florence Colliery Social Welfare Centre
Notes to the Accounts

	Unrestricted	Total	Total		
		2024	2023		
	£	£	£		
<i>Expenditure on charitable activities</i>					
Sectionals - Designated Funds	20,297	20,297	14,369		
<i>Governance costs</i>					
Secretary's Expenses	300	300	300		
	20,597	20,597	14,669		
9 Other expenditure					
	Unrestricted	Total	Total		
		2024	2023		
	£	£	£		
Bank loan and overdraft interest payable	3,410	3,410	471		
Employee costs	30	30	3		
Motor and travel costs	33	33	566		
Premises costs	28,462	28,462	45,348		
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	45,086	45,086	47,125		
General administrative costs	19,342	19,342	19,155		
Legal and professional costs	10,723	10,723	10,467		
	107,086	107,086	123,135		
10 Net expenditure before transfers					
	2024	2023			
	£	£			
This is stated after charging:					
Depreciation of owned fixed assets	45,086	47,125			
8 Expenditure on charitable activities					
11 Staff costs					
No employee received emoluments in excess of £60,000.					
12 Tangible fixed assets					
	Land and buildings	Changing Rooms & Astro turf Facility	Fixtures, Furniture & Equipment	Stand & Recreational Equipment	Total

Florence Colliery Social Welfare Centre

Notes to the Accounts

16 Creditors:		_____
amounts falling due after more than one year		=====
Bank loans and overdrafts		
Other loans		

17 Movement in funds		_____
		=====

Restricted funds:

Unrestricted funds: General funds

Designated funds: Bowling Club Total		_____
		=====

Total funds

	2024		2023
	£		£
	3,424		10,235
	4,652		12,822
	<u>8,076</u>		<u>23,057</u>

**Incoming
resources
(including**

other

At 1 January 2024	gains/losses) £	Resources expended £	At 31 December 2024 £
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287,352	304,738	(329,010)	267,780
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<u>6,148</u>	<u>5,765</u>	<u>(4,985)</u>	<u>2,228</u>
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<u>293,500</u>	<u>310,503</u>	<u>(333,995)</u>	<u>270,008</u>		6,148	5,765	(4,985)	2,228
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Purposes and restrictions in relation to the funds:

Designated funds:

Florence Colliery Social Welfare Centre

Notes to the Accounts

Bowling Club

18 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	173,194	173,194
Net current assets	104,889	104,889
Creditors due in more than one year and provisions	(8,076)	(8,076)
	<u>270,007</u>	<u>270,007</u>

19 Reconciliation of net debt

	At 1 January		At 31 December
	2024	Cash flows	2024
	£	£	£
Net debt	<u>74,156</u>	<u>18,793</u>	<u>92,949</u>
Cash and cash equivalents	<u>97,213</u>	<u>3,812</u>	<u>101,025</u>
	97,213	3,812	101,025
Borrowings	(12,822)	8,170	(4,652)
Bank loans	(10,235)	6,811	(3,424)

Florence Colliery Social Welfare Centre

	2024	2023
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(23,492)	(66,001)
Adjustments for:		
Depreciation of property, plant and equipment	45,086	47,125
Dividends, interest and rents from investments	(665)	(1,552)
(Increase)/Decrease in stocks	(2,459)	3,094
Decrease/(Increase) in trade and other receivables	11,540	(2,319)
(Decrease)/Increase in trade and other payables	(10,778)	16,615
	<hr/>	
Net cash provided by/(used in) operating activities	19,232	(3,038)
Cash flows from investing activities		
Payments for property, plant and equipment	(1,070)	(849)
Dividends, interest and rents from investments	665	1,552
	<hr/>	
Net cash (used in)/from investing activities	(405)	
Cash flows from financing activities		
Repayment of borrowings	(14,981)	(13,189)
	<hr/>	
Net cash used in financing activities	(14,981)	(13,189)
Net increase/(decrease) in cash and cash equivalents	3,846	(15,524)
Cash and cash equivalents at the beginning of the year	97,213	112,737
	<hr/>	
Cash and cash equivalents at the end of the year	101,059	97,213
Components of cash and cash equivalents		
Cash and bank balances	101,025	97,213
	<hr/>	
	101,025	97,213
Statement of Cash flows for the year ended 31 December 2024		

Florence Colliery Social Welfare Centre
Detailed Statement of Financial Activities

	Unrestricted		
	funds	Total funds	Total funds
	2024	2024	<u>2023</u> <u>703</u>
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations	495	495	1,864
	495	495	<u>1,864</u>
Charitable activities			
Sectionals - Designated Funds	57,595	57,595	39,519
	57,595	57,595	39,519
Other trading activities			
Funds generated from commercial operations	214,607	214,607	198,626
Social activities	35,987	35,987	34,704
Interest receivable	1,154	1,154	580
	251,748	251,748	233,910
Other			
Grants	665	665	1,552
	665	665	<u>1,552</u>
Total income and endowments	310,503	310,503	276,845
Expenditure on:			
Costs of generating donations and legacies			
Donations	50	50	-
	50	50	-
Costs of other trading activities			
Funds generated from commercial operations	206,062	206,062	204,355
Social activities	200	200	687
	206,262	206,262	205,042
	206,312	206,312	205,042
Total of expenditure on raising funds			
Charitable activities			
Sectionals - Designated Funds	20,297	20,297	14,369
	20,297	20,297	14,369
Governance costs			
Secretary's Expenses	300	300	300
	300	300	300
	20,597	20,597	14,669
Total of expenditure on charitable activities			
Other expenditure	3,410	3,410	471

Florence Colliery Social Welfare Centre
Detailed Statement of Financial Activities

Employee costs

Staff training	30	30	3
	30	30	3

Motor and travel costs

Travel and subsistence	33	33	566
	33	33	566

Premises costs

Rent	107	107	104
Rates	7,876	7,876	6,972
Premises repairs and maintenance	20,479	20,479	38,272
	28,462	28,462	45,348

General administrative costs, including depreciation and amortisation

	3,991	3,991	4,093
Depreciation of land and buildings			
Depreciation of Changing Rooms & AstroTurf Facility	32,933	32,933	32,933
Depreciation of Fixtures, Furniture & Equipment	2,074	2,074	2,794
Depreciation of Stand & Recreational Equipment	6,088	6,088	7,305
Bank charges	943	943	595
General insurances	8,387	8,387	6,496
Postage and couriers	41	41	36
Software, IT support and related costs	429	429	533
Stationery and printing	448	448	300
Subscriptions	1,168	1,168	3,322
Sundry expenses	6,724	6,724	6,701
Telephone, fax and broadband	1,202	1,202	1,172
	64,428	64,428	66,280

Legal and professional costs

Accountancy and bookkeeping	10,723	10,723	10,467
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Total expenditure

	3,410	3,410	471
	333,995	333,995	342,846
Net gains on investments	-	-	-
	(23,492)	(23,492)	(66,001)

Net expenditure

Net expenditure before other gains/(losses)

Other Gains	-	-	-
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**Florence Colliery Social Welfare Centre
Detailed Statement of Financial Activities**

			<u>10,723</u>	<u>10,723</u>	<u>10,467</u>	Total
of expenditure of other costs	107,086	107,086	<u>123,135</u>			
Total funds brought forward			293,500	293,500		359,532
Total funds carried forward			<u>270,008</u>	<u>270,008</u>		<u>293,531</u>
Net movement in funds						
	(23,492)	(23,492)				(66,001)
Reconciliation of funds:						