ARMTHORPE MINERS' WELFARE RECREATION GROUND
(Registered Charity Number 523472)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

ARMTHORPE MINERS' WELFARE RECREATION GROUND

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YEAR ENDED 31 DECEMBER 2025

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ARMTHORPE MINERS' WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

Armthorpe Miners' Welfare Recreation Ground is registered with the Charity Commission (Registration number 523472)

Address of Charity:	Church Street Armthorpe Doncaster DN3 3AG
Trustees:	Mr A Walton (Chair) Mr D Henson (Vice Chair) Mr B Bentley Mr L Hodgkiss Mr R Turner Mr G Hirst Mr M Reeves
Treasurer:	Mr M Turner
Bankers:	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD
Independent Examiner:	J Wallage FCA CISWO (Trading) Limited The Old Rectory Rectory Drive Whiston Rotherham S60 4JG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ARMTHORPE MINERS' WELFARE RECREATION GROUND

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 523472) for the year ended 31 December 2025, set out on pages 3 to 8.

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) Ltd
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

9/10/25
.....
Date

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

GENERAL FUND

	Total 2025	Total 2024
	£	£
INCOMING RESOURCES		
Rent	5,183	5,183
Land lease fee	1,300	1,300
From subsidiary funds	2,239	4,174
Other income	-	1
TOTAL INCOMING RESOURCES	**8,722**	**10,658**
RESOURCES EXPENDED		
- Insurances	2,756	2,526
- Repairs and renewals	1,610	-
- Sundry expenses	520	357
Accountancy	1,758	3,284
- Secretary's salary	1,400	2,800
Feasibility study	2,142	-
- Donation to football club	1,200	2,000
- Donation to band section	-	250
- Donation to bowling section	250	595
Donation to pavilion section	195	-
- Donation to memorial gardens	110	650
TOTAL RESOURCES EXPENDED	**11,941**	**12,462**
NET MOVEMENT IN FUNDS	(3,219)	(1,804)
Fund balances brought forward	21,164	22,968
Fund balances carried forward	17,945	21,164

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

FOOTBALL SECTION

	Total 2025	Total 2024
INCOMING RESOURCES	£	£
Members' club	1,020	940
Gate receipts, raffles and programmes	9,986	10,502
Football Association	225	-
Sponsorship, advertising and donations	18,560	22,150
Donations	2,516	-
Pitch rent	10,300	10,000
Sundry income	1,557	-
Merchandise and bar takings	13,752	10,954
TOTAL INCOMING RESOURCES	**57,916**	**54,546**
RESOURCES EXPENDED		
Charitable Expenditure		
- First Team expenses and coach hire	22,456	18,972
- Match officials' fees	4,360	2,077
- Match day refreshments	1,625	8,010
- League and cup registration fees	1,246	665
- Repairs, renewals, kit and cleaning	15,798	18,043
- Insurance	634	916
- Water rates	2,121	781
- Light and heat	832	3,190
- Licence	-	360
- Sundry expenses	1,341	4,289
- Donation	3,000	100
- Fines and penalty points	542	5,114
- Physiotherapy and medical requisites	1,290	1,035
TOTAL RESOURCES EXPENDED	**55,245**	**63,552**
NET MOVEMENT IN FUNDS	2,671	(9,006)
Fund balances brought forward	4,289	13,295
Fund balances carried forward	6,960	4,289

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

BOWLS SECTION

	Total 2025 £	Total 2024 £
INCOMING RESOURCES		
Subscriptions	1,210	2,391
Match fees	280	389
Refreshments	3,011	3,643
Raffles and football cards	113	742
Competition and entry fees	640	730
C Tonge - memorial and sponsorship	-	400
Winter bowls	720	934
Miscellaneous income	510	610
Donations	800	300
Prize money	227	568
DDBA repayment grant	4,800	3,540
Lights grant	3,220	-
MMWCDC grant	-	2,000
Ken Booth Classic - entries and sponsorship	5,740	7,275
TOTAL INCOMING RESOURCES	**21,271**	**23,522**
RESOURCES EXPENDED		
Charitable Expenditure		
- Competition fees, fines and prize money	422	689
- Wath affiliation fees	-	170
- Light and Heat	629	570
- Insurance and auditing	633	1,560
- Postage and stationery	60	328
- Repairs, renewals, greens maintenance and cleaning	2,280	7,022
- Refreshments	1,807	3,468
Cash difference on opening bank balance	2,790	-
- Sundry expenses	217	526
- Official expenses	-	1,825
- Lights grant	4,007	-
- Donations	600	1,195
- B & M O'Brien memorial - prize money	229	850
- Ken Booth Classic - prize money	7,040	7,270
- Grant spend (apple computer, bowls buddies, lockers)	-	892
TOTAL RESOURCES EXPENDED	**20,714**	**26,365**
NET MOVEMENT IN FUNDS	557	(2,843)
Fund balances brought forward	3,777	6,620
Fund balances carried forward	4,334	3,777

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

MARKHAM MAIN COLLIERY BAND

	Total 2025	Total 2024 restated
	£	£
INCOMING RESOURCES		
Engagements and carol playing	10,493	10,639
Grants	-	4,500
Donations	1,241	783
Bowls electric	629	798
Patronage scheme	574	569
Band CD's	-	195
TOTAL INCOMING RESOURCES	**12,937**	**17,484**
RESOURCES EXPENDED		
Charitable Expenditure		
- Musical directors and conductors	2,000	2,085
- Insurances	1,103	1,071
- Repairs, renewals and cleaning	1,646	1,286
- Printing, stationery and advertising	168	108
- Light, heat and water	935	954
- Guest players	120	420
- BBE membership	140	140
- Music and folders	-	68
- Website management	150	150
- Sundry expenses	721	386
- Donations	-	60
- Band CD's	-	497
- Grant expenditure	-	5,397
- Community Centre hire	236	658
- Account audit	-	657
- Uniforms	159	-
TOTAL RESOURCES EXPENDED	**7,378**	**13,937**
NET MOVEMENT IN FUNDS	5,559	3,547
Fund balances brought forward	12,618	9,071
Fund balances carried forward	18,177	12,618

Prior period adjustment

A historic difference of £4,001 was identified between the accounting records of the Markham Main Colliery Band and the underlying bank balance. The difference arose prior to 1 January 2024. The comparative figures have therefore been restated to reduce the opening and closing fund balances of the Band section by £4,001.

ARMTHORPE MINERS' WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025
ARMTHORPE WELFARE SPORTS PAVILION ASSOCIATION

	Total 2025	Total 2024
INCOMING RESOURCES	£	£
Café	7,867	3,682
Ground fees	1,240	500
TOTAL INCOMING RESOURCES	9,107	4,182
RESOURCES EXPENDED		
Charitable Expenditure		
- Café	3,279	2,501
- Light and heat	948	666
- Grounds machinery, equipment and insurance	553	306
- Grounds maintenance	2,138	868
- Insurance	634	581
- Audit fee	-	335
- Bank charges	43	-
TOTAL RESOURCES EXPENDED	7,595	5,257
NET MOVEMENT IN FUNDS	1,512	(1,075)
Fund balance brought forward	5,094	6,169
Fund balance carried forward	6,606	5,094

ARMTHORPE MINERS' WELFARE RECREATION GROUND

YEAR ENDED 31 DECEMBER 2025

STATEMENTS OF ASSETS AND LIABILITIES

	2025 Total Bank & Cash £	2024 Total Bank & Cash £
GENERAL FUND		
Bank and Cash Balances	17,945	21,164
SUB FUND BANK AND CASH BALANCES		
Football	6,960	4,289
Bowling	4,334	3,777
Band	18,177	12,618
Sports pavilion	6,606	5,094
	36,077	25,778
TOTAL CASH AND BANK BALANCES	54,022	46,942

OTHER ASSETS

The General Fund has fixed assets comprising five sports pavilions and the Welfare House together with the land on which the sports grounds are set out. No formal valuation of the property has been conducted as it is not held for investment purposes but simply to allow the charity to fulfil its objects of providing a recreation ground for the inhabitants of Armthorpe in South Yorkshire.

ARMTHORPE MINERS' WELFARE RECREATION GROUND

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 Charities SORP.

Constitution and Objects

The charity is constituted by a Scheme dated 14 March 2003 and was registered with the Charity Commission on 21 June 1963 under the number 523472.

Its objective is to provide a recreation ground for the benefit of the inhabitants of the village of Armthorpe near Doncaster, particularly (but not exclusively) those who are members of the mining community.

The charity is administered by trustees and those who have served the charity during the year are shown on page 1.

Review of Activities for the Public Benefit

Armthorpe Miners Welfare Scheme has continued to provide sport and recreation to the ex-mining community of Armthorpe through its sub-sections of football, bowling, band and Armthorpe Pavilion.

The football section has continued to grow, with its junior section providing opportunities for up to 300 children in a range of age groups together with 2 adults teams and an over 35's team and a walking football team.

The bowling section have found maintaining membership numbers challenging but continue to maintain two bowling greens in the village and appeal to members of the community to come and give bowling a try.

Markham Main Colliery Band are active in the local community, growing its membership and continuing to play at public events whilst also organising public concerts for the community to enjoy.

The Armthorpe Pavilion is maintained as a facility for several football teams to utilise for both junior and adult football and is of a much higher standard than many publicly available spaces whilst providing changing facilities and a cafe.

Investment Policy

The charity does not have an investment policy as such. The charity's liquid assets are held in a non-interest-bearing bank account meaning that the money is instantly accessible to meet the charity's expenses.

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.

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 its 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 of 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 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.

The trustees are responsible for keeping proper 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed – Trustee

RONALD RAYMOND TURNER
Print Name – Trustee

8·10·26
Date