# DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

**Registered Charity No. 523553**

## TRUSTEES' REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

**DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND**

**INDEX TO THE FINANCIAL STATEMENTS**


| | PAGE |
|---|---|
| Legal and Administrative Details | 1 |
| Trustees' Report | 2 - 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 - 8 |
| Section Accounts | 9 - 11 |

**DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND**

**LEGAL AND ADMINISTRATIVE DETAILS**

| | |
|---|---|
| Charity registration number: | 523553 |
| Address of Charity: | Tickhill Square<br>Denaby Main<br>Doncaster<br>DN12 4AW |
| Trustees: | Mr K Bailey<br>Mr R Hague<br>Mr K Epton<br>Mr A Foweather<br>Mr N Millard<br>Mr J O'Mahoney<br>Mr A Nota (Appointed 14/2/2025)<br>Mr A Randall (Resigned 30/4/2025) |
| Bankers: | The Co-operative Bank Plc<br>31 St Sepulchre Gate<br>Doncaster<br>DN1 1TD |
| Independent Examiner: | J Wallage FCA<br>CISWO (Trading) Limited<br>The Old Rectory<br>Rectory Drive<br>Whiston<br>Rotherham<br>S60 4JG |

## DENABY & CADEBY MINERS' WELFARE INSTITUTE & 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 accounting policies set out in Note 1 to the accounts which can be found on page 7 and comply with the charities trust deed, applicable law and the Charities SORP FRS 102.

### Constitution, Objectives and Activities for the Public Benefit

The charity was constituted by an amending Scheme dated 18th April 2005 and is registered with the Charity Commission under the number 523553.

The object of the charity is the provision of a welfare institute and recreation ground for the benefit of the inhabitants and in particular, but not exclusively, such of the said inhabitants as are members of the mining community in the area of benefit, without distinction of political, religious or other opinions with the object of improving the conditions of life of 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 trustees have devolved the day to day running of the club to a Committee of Management with who they meet regularly. The bar trading and commercial activities are hived off into a separate company registered as Denaby & Cadeby Miners' Welfare Social Club Limited. The company is liable to pay an occupational licence to the charity in order to run its business from the charity's premises and it will also transfer any profits it makes to the charity under a covenanted Gift Aid agreement.

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 outgoings of £13,641 as opposed to net outgoings of £27,682 in the previous year and the trustees are disappointed with the result and whilst they are aware that this could be partially due to the impact of the post pandemic era they are conscious that efforts need to be made to improve the results going forward. The connected Social Club have been unable to transfer taxable profits this year.

### Review of Activities

The charity's welfare grounds consist of football and cricket grounds and two bowling greens.
The premises contain a large upstairs rooms which is available for private function hire.

There are a number of sub-sections at the charity along with many other activities and the trustees are pleased and proud to have supported all of these.

There have been some practical difficulties arising from changes in the trustee board during the year but the trustees are now confident that these issues have been dealt with and will concentrate on looking to improve the charity's fortunes in the coming year.

## DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

**Investment Policy**

There is no investment policy as such in place but the trustees have adopted the sensible approach and have placed the bulk of the charity's liquid assets in interest bearing accounts. This means that the charity receives some income in the form of interest but also means that the funds are readily available should they be needed.

**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 six months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises. The trustees are aware that the current financial position is not in line with this policy and are now looking at ways to rectify the situation.

**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 and members to address these risks.

**Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales required 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 statement 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 business.

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

| | |
|---|---|
| ……..…….. | ……..…….. |
| Signed - Trustee | Print Name - Trustee |

30-Oct-26
Date

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

I report to the trustees on my examination of the accounts of the above named charity (registered number 523553) for the period ended 31 December 2025, set out in pages 5 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 (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 CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

30 October 2026
Date

## DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

| | Note | General Funds | Restricted Funds | Designated Funds | Total Funds 2025 | Total Funds 2024 |
|---|---|---|---|---|---|---|
| | | £ | £ | £ | £ | £ |
| **INCOME AND ENDOWMENTS** | | | | | | |
| Bank interest receivable | | - | - | - | - | - |
| Gift Aid | 2 | - | - | - | - | - |
| Rent received | | 2,520 | - | - | 2,520 | 120 |
| Room Hire | | 5,010 | - | - | 5,010 | - |
| Income of sections | 6 | - | - | 42,537 | 42,537 | 28,161 |
| Other Income | | - | - | - | - | 349 |
| **TOTAL INCOME** | | 7,530 | - | 42,537 | 50,067 | 28,630 |
| **EXPENDITURE** | | | | | | |
| Rent, rates and water | | 9,638 | - | - | 9,638 | 8,183 |
| Insurance | | 5,420 | - | - | 5,420 | 5,893 |
| Accountancy | | 1,157 | - | - | 1,157 | 1,101 |
| Depreciation | 3 | 3,029 | 7,408 | - | 10,437 | 10,904 |
| Expenditure of sections | 6 | - | - | 37,056 | 37,056 | 30,231 |
| **TOTAL EXPENDITURE** | | 19,244 | 7,408 | 37,056 | 63,708 | 56,312 |
| **NET MOVEMENT IN FUNDS** | | (11,714) | (7,408) | 5,481 | (13,641) | (27,682) |
| Fund balances brought forward | | 174,907 | 103,316 | 18,506 | 296,729 | 324,411 |
| **Fund balances carried forward** | | 163,193 | 95,908 | 23,987 | 283,088 | 296,729 |

## DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND

## BALANCE SHEET AS AT 31 DECEMBER 2025

| | NOTE | 2025 | | 2024 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 3 | | 284,607 | | 295,044 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 4 | 695 | | 178 | |
| Cash at bank | 5 | 44 | | 44 | |
| Cash held by sections | 6 | 23,987 | | 18,506 | |
| | | 24,726 | | 18,728 | |
| **LESS: CURRENT LIABILITIES** | | | | | |
| Creditors falling due within one year | 7 | (26,245) | | (17,043) | |
| **NET CURRENT LIABILITIES / ASSETS** | | | (1,519) | | 1,685 |
| **TOTAL NET ASSETS** | | | 283,088 | | 296,729 |
| **FINANCED BY:** | | | | | |
| General funds | | | 163,193 | | 174,907 |
| Restricted Funds | | | 95,908 | | 103,316 |
| Designated funds | 6 | | 23,987 | | 18,506 |
| | | | 283,088 | | 296,729 |

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

……. ……..……..

Signed - Trustee Print name - Trustee

30 October 2026

Date

**DENABY & CADEBY MINERS' WELFARE INSTITUTE & RECREATION GROUND**

**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 (FRS102), the financial Reporting Standard (FRS102) 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 the 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 cost of the assets over their estimated useful life. The rates applied are as follows:-

| | | |
|---|---|---|
| Freehold Land and Buildings | - | 4% straight line on additions since 2012 |
| Fixtures and fittings | - | 15% reducing balance |

## 2. INCOMING RESOURCES : GIFT AID

There was no income received under Gift Aid in 2025 (2024: Nil) from Denaby & Cadeby Miners' Welfare Social Club Limited

## DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

| 3. Fixed Assets | Freehold Land & Buildings | Fixtures & Fittings | Football Foundation Project | Total |
|---|---|---|---|---|
| | £ | £ | | £ |
| Net book value brought forward at 1 January 2025 | 180,092 | 1,509 | 113,443 | 295,044 |
| Additions | - | - | - | - |
| | 180,092 | 1,509 | 113,443 | 295,044 |
| Less: Depreciation charge for the year | (2,648) | (226) | (7,563) | (10,437) |
| **Net book value carried forward as at 31 December 2025** | 177,444 | 1,283 | 105,880 | 284,607 |

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **4. Debtors** | | |
| Prepayments and other debtors | 232 | 178 |
| Utility Account in Credit | 463 | - |
| | 695 | 178 |
| **5. Cash at Bank and In Hand** | | |
| Deposit account | 44 | 44 |
| | 44 | 44 |
| **6. Sections** | | |
| Opening balances brought forward | 18,506 | 20,576 |
| Income from sections | 42,537 | 28,161 |
| Incoming resources | 61,043 | 48,737 |
| Expenditure on sections | (37,056) | (30,231) |
| Closing balances carried forward | 23,987 | 18,506 |
| **7. Creditors: Amounts falling due within one year** | | |
| Trade creditors | 6,155 | 6,561 |
| Accruals | 1,546 | 1,441 |
| Due to Denaby & Cadeby Miners' Welfare Social Club Ltd | 18,544 | 9,041 |
| | 26,245 | 17,043 |

## DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

## YEAR ENDED 31 DECEMBER 2025

## ANGLING SECTION

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Subscriptions | 2,200 | | - | |
| Alpha Ticket machine | 260 | | - | |
| | | 2,460 | | - |
| **EXPENDITURE** | | | | |
| Match bookings | 1,082 | | - | |
| Members expenses | 510 | | - | |
| Team events pay-outs | 335 | | - | |
| Presentation night expenses | 145 | | - | |
| Fur and Feather prizes | 510 | | - | |
| Officials' expenses | 120 | | - | |
| Opening Balance Difference | 409 | | - | |
| | | (3,111) | | - |
| **Surplus for the year** | | (651) | | - |
| Balance brought forward | | 641 | | 641 |
| **Balance carried forward** | | (10) | | 641 |

## DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

## YEAR ENDED 31 DECEMBER 2025

## FOOTBALL SECTION

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Subscriptions | 16,120 | | 14,904 | |
| Café Fund | 2,601 | | - | |
| Raffles | 2,039 | | - | |
| Sponsor Monies | 5,388 | | 3,090 | |
| Grants | 5,760 | | 5,760 | |
| Other Income | 4,400 | | 4,407 | |
| | | 36,308 | | 28,161 |
| **EXPENDITURE** | | | | |
| Administration and insurance | 2,008 | | 1,569 | |
| Sports equipment, clothing, kit, etc | 9,075 | | 9,075 | |
| Training venues and costs | 4,864 | | 4,865 | |
| Presentation costs | - | | 2,857 | |
| Sponsors Signs | - | | 931 | |
| Ground improvements and maintenance | 5,760 | | 8,261 | |
| Referee fees | 405 | | - | |
| Door & Camera | 8,209 | | - | |
| Differences | - | | - | |
| Other expenses | - | | 2,673 | |
| | | (30,321) | | (30,231) |
| **Surplus/(Deficit) for the year** | | 5,987 | | (2,070) |
| Balance brought forward | | 14,352 | | 16,422 |
| **Balance carried forward** | | 20,339 | | 14,352 |

## DENABY & CADEBY MINERS WELFARE INSTITUTE & RECREATION GROUND

## YEAR ENDED 31 DECEMBER 2025

## BOWLING SECTION

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| DMBC | 2,400 | | - | |
| Members Subscriptions | 500 | | - | |
| Refreshments | 501 | | - | |
| Competitions | 265 | | - | |
| Opening Balance Difference | 103 | | - | |
| | | 3,769 | | - |
| **EXPENDITURE** | | | | |
| League registrations and insurance | 750 | | - | |
| Water rates | 120 | | - | |
| Rates | 130 | | - | |
| Electricity | 624 | | - | |
| Grounds Maintenance | 2,000 | | - | |
| | | (3,624) | | - |
| **Surplus for the year** | | 145 | | - |
| Balance brought forward | | 3,512 | | 3,512 |
| Balance carried forward | | 3,657 | | 3,512 |