HEMSWORTH MINERS' WELFARE INSTITUTE
(REGISTERED CHARITY NUMBER 523720)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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HEMSWORTH MINERS' WELFARE INSTITUTE

LEGAL AND ADMINISTRATIVE DETAILS

CHARITY REGISTRATION NUMBER - 523720

TRUSTEES - P Taberner (Deceased 22/6/2026)
A Ward
L C Riedel
A Herritage
J Gannick
D Edwards
R Carrington

SCHEME ADDRESS - Wentworth Terrace
Fitzwilliam
Pontefract
WF9 5AA

BANKERS - Co-operative Bank plc
8 Providence Street
Wakefield
WF1 2BG

INDEPENDENT EXAMINER - J Wallage FCA
CISWO (Trading) Limited
The Old Rectory
Rectory Drive
Whiston
Rotherham
S60 4JG

HEMSWORTH MINERS WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
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 is constituted by a trust deed dated 9 August 1961 and is registered with the Charity Commission under the number 523720.

Its objectives are to provide and maintain a recreation ground and welfare institute for the benefit of the people of Hemsworth, (and in particular but not exclusively such those who are members of the mining community).

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, 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, Hemsworth Miners' 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 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 body is made up of equal numbers of each nominating body.

Financial Review
The charity had net incoming resources of £2,188 from the day to day running of the institute (2024: Outgoing £253) the various sections showed a collective surplus of £371 for the year which has increased the overall net surplus to £559 (2024: Deficit £656). The connected trading company has not returned a profit this year and has been unable to donate any taxable profits (2024: £11,805) to the charity. The trustees will work closely with the company's directors to ensure that this improves in the coming year.

Review of Activities
The charity continues to provide facilities for the cricket and bowling sections. Both sections continued to be very active during the year.

Investment Policy
The trustees do not have an investment policy in place as such, but they have taken the sensible approach and placed some of the charity's liquid assets in an interest bearing bank account, thus providing some income for the charity in the form of interest received whilst keeping the monies readily available should they be required.

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, with any additional funds being held to provide a capital fund for repairs required for the upkeep of the premises. The trustees are aware that the charity's current financial position is not in line with this policy and are considering how this can be rectified.

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 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 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.

…….. 30 October 2026
Signed - Trustee Date

……..
Print Name - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY REGISTRATION NUMBER 523720 HEMSWORTH MINERS WELFARE INSTITUTE

I report to the trustees on my examination of the accounts of the above named charity (registered number 523720) 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

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	NOTE	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£	£
Income and Endowments						
Occupational licence		9,000	-	-	9,000	9,000
Gift aid donation from Hemsworth Miners' Social Club Ltd		-	-	-	-	11,805
Grant Received		2,000	-	-	2,000	-
Rental income		8,492	-	-	8,492	5,412
Sections income	**5**	-	25,082	-	25,082	30,033
Total Income		19,492	25,082	-	44,574	56,250
Expenditure						
Direct Charitable Expenditure						
Building Repairs		-	-	-	-	1,089
Electricity and gas		4,741	-	-	4,741	7,102
Water rates		7,200	-	-	7,200	5,991
Rent and rates		277	-	-	277	531
Insurance		1,269	-	-	1,269	7,236
Depreciation	**2**	2,148	-	-	2,148	3,219
Sundry Expenses		575	-	-	575	-
Management and Administration:-						
Accountancy		1,094	-	-	1,094	1,042
Sections:-						
Sections expenditure	**5**	-	24,711	-	24,711	30,696
Total Expenditure		17,304	24,711	-	42,015	56,906
Net movement in funds		**2,188**	**371**	**-**	**2,559**	**(656)**
Fund balances brought forward		(7,537)	9,123	2,500	4,086	4,742
Fund balances carried forward		(5,349)	9,494	2,500	6,645	4,086

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720
BALANCE SHEET

AS AT 31 DECEMBER 2025

	NOTE	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		19,723		21,871
CURRENT ASSETS					
Debtors and prepayments	3	1,018		1,100	
Cash at bank and in hand	4	2,121		926	
Cash held by sections	5	9,494		9,123	
		12,633		11,149	
LESS: CURRENT LIABILITIES					
Creditors falling due within one year	6	(25,711)		(27,173)	
NET CURRENT LIABILITIES			(13,078)		(16,024)
Less: Creditors falling due after one year	7		-		(1,761)
TOTAL NET ASSETS			6,645		4,086
REPRESENTED BY:-					
FUNDS					
Unrestricted funds			(5,349)		(7,537)
Designated funds			9,494		9,123
Restricted funds			2,500		2,500
			6,645		4,086

The Financial Statements were approved by the Trustees and signed on their behalf by:

…….. ……..

Signed - Trustee Print Name - Trustee

30-Oct-26

Date

HEMSWORTH MINERS' WELFARE INSTITUTE
CHARITY REGISTRATION NUMBER 523720

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d) Value Added Tax

Value Added Tax is not recoverable by the charity and the figures in the financial statements are therefore shown inclusive of VAT.

e) Depreciation

Tangible fixed assets, other than some original assets, are stated at cost less depreciation.

Depreciation is calculated to write off the cost valuation of each asset over its estimated useful life. The annual rates applied are as follows.

Fixtures and Equipment - 10% reducing balance basis

2. Fixed Assets

	Original Assets £	Fixtures & Equipment £	Total £
Written down value brought forward at 1 January 2025	395	21,476	21,871
Additions in Year	-	-	-
	395	21,476	21,871
Depreciation charge for the year	-	(2,148)	(2,148)
Written down value carried forward at 31 December 2025	395	19,328	19,723

3. DEBTORS	2025 £	2024 £
Prepayments and accrued income	1,018	1,100
	1,018	1,100

4. CASH AT BANK AND IN HAND	2025	2024
Co-operative current account	2,121	926
	2,121	926

5. SECTIONS	B/F	Income	Expenses	C/F
Cricket section	6,829	24,540	23,648	7,721
Bowls section	2,294	542	1,063	1,773
	9,123	25,082	24,711	9,494

6. CREDITORS amounts due within one year	2025 £	2024 £
Purchase ledger	2,303	1,786
Accruals	1,323	2,923
Loan from Sporting Capital	1,761	7,042
Balance due to Hemsworth Miners Social Club Ltd	20,324	15,422
	25,711	27,173

7. CREDITORS amounts due after one year		
Loan from Sporting Capital	-	1,761
	-	1,761

HEMSWORTH MINERS' WELFARE INSTITUTE

CRICKET SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Bar sales		15,709		21,014
Club membership		870		1,060
Raffles and bonus ball		2,466		638
Sponsorships		1,450		5,095
Last Man Standing		370		-
Kit		-		70
Football Cards		1,490		-
Sundry income		185		1,742
Opening Balance Difference		2,000		-
		24,540		29,619
EXPENDITURE				
Bar Expenses (including Kitchen)	8,846		12,354	
Insurance	1,291		1,244	
Repairs and maintenance	4,503		8,262	
Square Refurbishment	1,650		1,400	
Nets	440		-	
League fees	-		225	
Staff	1,285		1,650	
Match balls and kit	1,062		1,806	
Entertainment	313		732	
Bonus Ball	1,040		-	
Welfare - Gas Contribution	588		-	
Sundries	2,630		1,899	
		(23,648)		(29,572)
Surplus for the year		892		47
Opening Balance		6,829		6,782
Closing Balance		7,721		6,829
Barclays Bank		-		6,829
		7,721		6,829

HEMSWORTH MINERS' WELFARE INSTITUTE

BOWLS SECTION ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Fees & Winter League		422		264
Prize Money		120		150
		542		414
EXPENDITURE				
Repairs and maintenance	469		610	
Fees and levies	270		226	
New Shirts	-		-	
Sundries	324		28	
		(1,063)		(864)
Deficit for the year		(521)		(450)
Opening Balance		2,294		2,744
Closing Balance		1,773		2,294
Lloyds Bank 17015563		1,773		2,294
		1,773		2,294