



## **Tilmanstone Miners Welfare Institute & Recreation Ground**

**Charity No 302739**

### **Trustees Report and Financial Statements for the year ended 31<sup>st</sup> December 2021**

**Trustees:**

T Groombridge, J Clayton, S Knowles, G Machin.

**Premises Address:**

The Welfare Ground, off Adelaide Road, Eythorne, Dover, Kent. CT154AN

**Bankers:** Barclays Bank

**Independent Examiner:** J Thatcher

**Trustees:** The following Trustees served during the year:

Thomas Groombridge (Chair)

Sandra Knowles (Treasurer)

Joseph Clayton (Secretary)

Gari Machin

**Objectives and Activities** The purpose of the Charity, as set out in its Governing Document, is the provision of an Institute and Recreation Ground for the benefit of the inhabitants of the Parish of Eythorne (and in particular, but not exclusively, such of the said inhabitants as are members of the mining community) of the area of benefit without distinction of political, religious or other opinion with the object of improving the conditions of life for the said inhabitants.

## **Trustees Annual Report**

The Trustees believe that the Charity objectives are continuing to be achieved successfully.

### **Chair's Report for 2021**

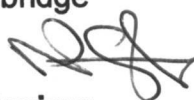
2021 was difficult, largely due to the impact that Covid had on our ability to open the Clubhouse. Consequently our Bar takings were severely reduced but ironically our overall funds increased, due to the financial support we have received from Central Government. The Scheme is therefore in a very strong financial position going forward.

As usual much of the day to day running of the Scheme was due to the efforts of the small pool of volunteers that we have and I pay tribute to all their efforts and support.

During the year we increased the use of CCTV, which also now covers the interior of the Clubhouse, the Garages, the Main Entry Gate and the Bowls Building. Our long term tenants of the Bungalow decided to move on, but a new tenant was installed and with the new rental agreement that was negotiated, our income from the Bungalow increased significantly. There was agreement to purchase a new Till which should make life easier for Bar staff and improve our ability to manage stock. We now have a social media presence on-line, which it is hoped will enable better communication and encourage more people to use the facilities. We also secured funding from the Kent Coalfield Community Fund to improve drainage on the approach to the Bowls Green

It is clear to me that if we are to continue to improve the facilities we should consider the appointment of a Steward as well as employing casual bar staff as it is revenue from the Bar that will provide the majority funding required to enable the scheme to thrive.

Tom Groombridge  
Chairman



### **Financial Review**

Details of the Charities finances are set out in the following pages. One of the objectives of the Charity is to continue to raise income to a sufficient level by means of annual operating surpluses, development of land and judicious management of investment assets.


## **Structure, Governance and Management**

The Charity is constituted under a Charities Commission scheme with a registered Charity Number 302739 on 16<sup>th</sup> November 1962. Management of the Charity during the year consisted of Trustees and a Management Committee, along with a sub committee responsible for the management of the Bowls section.

### **Statement of Trustees responsibilities in relation to the Financial statements.**

The Charity 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 comp[ly 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.

Signed on behalf of the Charities Trustees



T Groombridge

Trustee

Date: 24-10-2022

Tilmanstone Welfare Institute and Recreation  
Financial Statement for period 1st January 2021 to 31st December 2021

| RECEIPTS                           | £          | £                  |
|------------------------------------|------------|--------------------|
| Total Bar Income                   |            | £ 14,799.29        |
| Bar                                | 14,799.29  |                    |
| Private Function                   |            |                    |
| Other Income                       |            |                    |
| Hall Hire                          | £ 477.50   |                    |
| Subs                               | £ 34.00    |                    |
| Football                           | £ 1,267.00 |                    |
| Rent                               | £ 7,550.00 |                    |
| Donations                          | £80.00     |                    |
| Grants                             | £19,640.16 |                    |
| Bank Interest                      | £ 0.12     |                    |
| Sundry                             | £ 1,512.63 |                    |
| Total Income                       |            | £ 45,360.70        |
| Business account at start of year  |            | £ 1,146.03         |
| Community account at start of year |            | £ 30,493.54        |
| Cash not banked                    |            | NIL                |
| Till Float                         |            | £ 150.00           |
| <b>TOTAL</b>                       |            | <b>£ 77,150.27</b> |
| <b>EXPENDITURE</b>                 |            |                    |
| Total Bar purchases                |            | £ 8,033.68         |
| Bookers                            | £ 3,418.00 |                    |
| Whites                             | £ 4,615.68 |                    |
| Other Expenditure                  |            |                    |
| Electricity                        | £ 1,342.00 |                    |
| Water                              | £ 462.53   |                    |
| Handyman                           | £ 1,800.00 |                    |
| Fees                               | £ 2,856.73 |                    |
| Fuel/Machinery                     | £ 1,969.78 |                    |
| Maintenance                        | £ 5,105.15 |                    |
| Sundry                             | £ 1,742.30 |                    |
| Total Expenditure                  |            | £ 23,312.17        |
| Cash not banked                    |            | £ 1,230.00         |
| Business Account at end of year    |            | £ 1,146.15         |
| Community Account at end of year   |            | £ 51,461.95        |
| <b>TOTAL</b>                       |            | <b>£ 77,150.27</b> |

This is a true copy  
17th August 2022

*J Thatcher*  
J THATCHER

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