

**Tilmanstone Miners Welfare Institute & Recreation Ground,**  
**Charity No 302739**  
**Trustees Report and Financial Statements for the year ending 31<sup>st</sup>**  
**December 2023**

**Trustees:**

W Hansell, J Clayton, S Knowles, G Machin.

**Premises Address:**

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

**Bank:** ....Barclays Bank

**The following Trustees & officers served during the year.**

Gari Machin (Vice Chair),  
Sandra Knowles (Treasurer),  
Wendy Hansell,  
Joseph Clayton  
Tom Groombridge ( up to 08/2024 then retired )

**Secretary**

Jackie Thatcher

**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.

### **Vice Chair's Report for 2023**

2023 was quite a good year for the Welfare scheme following on from the Covid pandemic, bar takings were back up to the level pre-Covid.

A capital purchase was made for machinery to enable the bowling club to maintain the green to the highest of standards required by their governing body and they continue to grow their membership.

We have new tenants moving into the bungalow shortly which will reinstate the revenue stream from the rental of the bungalow.

The recruitment of trustees to fulfil the trustee quota required as per our governing document is ongoing and hopefully in the near future we will achieve the number required, although the management of the scheme remains quorate at the moment with the present trustees. Wendy Hansell has joined us as a trustee as a representative from the parish council, Tom Groombridge has retired from his position as Chairman & trustee of the scheme, hence why the Vice Chair is doing this report, Joseph Clayton has also resigned his position as secretary of the scheme and Jackie Thatcher has been appointed as the new secretary, Jackie has had a long association with the scheme having served as a committee member previously.

All in all the future looks quite promising for the scheme and we are continuing to grow our membership and presence in the local community.

Gari Machin .....Vice Chair TMWI & RG

### **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 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 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.

Signed on behalf of the Charities Trustees

Gari Machin

Vice Chair & Trustee TMWI & RG

Date; .... 28/01/2024

# TILMANSTONE WELFARE INSTITUTE AND RECREATION

Financial Statement for Period 1st January 2022 to 31st December 2022

## RECEIPTS

Total Bar Income		£ 34,012.81
Bar	£ 30,390.11	
Private Function	£ 3,622.70	
Other Income		
Hall Hire	£ 365.00	
Subs	£ 833.00	
Football	£ 1,936.00	
Rent	£ 10,150.00	
Donations	£ 90.00	
Grants	£ 4,737.00	
Bank Interest	£ 0.64	
Sundry	£ 372.38	
Total Income		£ 52,496.83
Business Account at start of year		£ 1,146.15
Community Account at start of year		£ 51,461.95
Cash not banked		£ 1,230.00
Till float		£ 150.00
<b>TOTAL</b>		<b>£ 106,484.93</b>

## EXPENDITURE

<b>TOTAL BAR PURCHASES</b>		£ 20,728.01
Whites	£ 13,212.12	
Bookers	£ 6,726.94	
Bookers (non bar)	£ 243.01	
Andrews	£ 137.99	
Gadds	£ 125.18	
Supermarket Drink	£ 282.77	
<b>OTHER EXPENDITURE</b>		£ 17,448.76
Electricity	£ 1,057.00	
Water Bill	£ 3,180.47	
Insurance	£ 2,360.03	
Fees	£ 1,337.83	
Handyman	£ 1,900.00	
Fuel/Machinery	£ 1,536.33	
Maintenance	£ 4,118.72	
Sundry	£ 1,958.38	
<b>TOTAL EXPENDITURE</b>	<b>TOTAL</b>	<b>£ 38,176.77</b>
Cash not banked		£ 520.03
Business Account at end of year		£ 1,147.26
Community Account at end of year		£ 62,971.30
Late payment Sum Up		£ 3,600.27
Till short docket 56 & 59		£ 69.30
<b>TOTAL</b>		<b>£ 106,484.93</b>

I confirm this is a true copy  
14/10/2023

*J. Thatcher*  
J. THATCHER

# **TILMANSTONE MINERS WELFARE INSTITUTE AND RECREATION GROUND**

I have audited the accounts of the Tilmanstone Social Welfare Scheme for the year ended December 2022 and certified that I have found to be vouched that the balance sheet for income and expenditure are in my opinion properly drawn up in accordance therewith so as to exhibit a true and correct view of the financial position the Scheme as at December 2022 and the transactions for the year ended at that date.

Jackie Thatcher  
Honorary Auditor