

Tilmanstone Miners Welfare Institute & Recreation Ground

Charity No: 302739

Trustees' Annual Report For the Period

From 1st January 2024 to 31st December 2024

Trustees:

Mr K Catt Committee member; representative from the Bowls Club for a term of a year from 3rd May 2024

Mrs W Hansell (Eythorne Parish Council January 2023); took up her trustee position on 30th January 2023 for a term of 4 years.

Mr G Machin. Vice Chairman. (CISWO). Reappointed 15th May 2024

Mrs S Knowles. Treasurer.(CISWO). Reappointed 3rd May 2024

Mrs J Thatcher Committee member (CISWO) appointed 2nd July 2025

Charity's address:

The Sports Pavilion, the Welfare Ground off Adelaide Road, Eythorne nr Dover Kent CT15 4AN

Bank: Barclays Bank

Secretary:

Mrs J Thatcher was appointed secretary on a voluntary basis on 28 September 2023.

Objectives

The objectives of the charity as set out in its governing document of September 2006, amended 12 May 2012, is the provision of an 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) of the area of benefit (the Parish of Eythorne and the neighbourhood) without distinction of political, religious or other opinions with the object of improving the conditions of life for the said inhabitants.

Main Activities of the Charity and Statement of Public Benefit

The trustees and volunteers continue to work to provide sports facilities for local inhabitants. The provision and maintenance of the football pitches, the bowls green, the sports and bowls pavilions and the recreation ground continue to be the main activities of the charity.

The charity also provides and maintains the facilities of the Bowls Club and the Social Club. These clubs in return support the charity financially. The Bowls Club through subscriptions and the Social Club through the income from the bar.

While income from bar sales and private functions had decreased, revenue from pitch fees has increased due to the successful introduction of football sessions for girls.

The trustees want to encourage wider use of the sports facilities as this will benefit the local community. It can provide opportunities for all in our communities but especially for our young people to develop self-confidence, social and practical skills. It is also hoped that encouraging new people to volunteer will also be of mutual benefit. The trustees also want to thank all the volunteers who give so generously of their time. The charity relies on their goodwill.

Achievements

The clubhouse building and facilities have recently undergone a complete compliance check and improvements have been made at a considerable cost to the finances of the welfare, however it was considered to be of the utmost necessity of the trustees to ensure the wellbeing of all who volunteer and the safety of all patrons and visitors to the facility which are now fully compliant with current standards.

The Charity has also taken positive steps to promote and support the development of girl's football at the club. Participation and interest continue to grow and the trustees are optimistic that this area of activity will expand further in the coming years.

Financial Review

Details of the finances are set out in the Year End Accounts and the Statement of Assets and Liabilities which were examined by Mr T Kilbee. While there was a deficit, the review of the accounts does not indicate underlying problems. However, the trustees are mindful of the need to combine the objectives of the charity with the need to raise sufficient funds to be able to continue its work. There are sufficient funds in its two bank accounts to cover operating costs for at least three years.

Investment Policy

The charity does not have an investment policy in place. However, charity assets that are not currently in use by the charity are being rented out. The tenancy on the bungalow was let in January 2024. Part of the recreation ground continues to be rented out for grazing.

Structure, Governance and Management

The charity was constituted on 16th November 1962, altered on the 2nd November 1998 and is an unincorporated association and its trust deed is dated 13 September 2006, amended on 12th May 2012. In 2024, CISWO decided it was not necessary to update the constitution. This means that the charity can have 12 trustees, 3 appointed by the NUM, 6 appointed by CISWO, 1 appointed by the Eythorne Parish Council and 2 nominated trustees that in the past have been from the respective Sports and Social Clubs.

.

The management of the charity is carried out by the trustees who meet on a monthly basis. The trustees continue to be responsible for the day to day management of the Social & Sports Club in addition to their duties for the charity. The Bowls Club Committee continued its responsibility for the bowls section.

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the Charity's trustees

Signature: G Machin

Full name Gari Machin

Position: Chairman

Date: 20th October 2025



Receipts and payments accounts

CC16a

For the period from	01-Jan-24	To	31-Dec-24
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity - Bank Interest	471	-	-	471	178
Private Hire	705	-	-	705	1,665
Subscriptions	587	-	-	587	783
Pitch Hire	3,842	-	-	3,842	1,532
Rents	10,945	-	-	10,945	7,750
Donations	20	-	-	20	-
Bungalow Deposit	1,208	-	-	1,208	-
Social Club - Bar	-	-	-	-	35,398
Bar Cash	9,625	-	-	9,625	-
Bar Card	13,486	-	-	13,486	-
Bar Cash Private Functions	518	-	-	518	1,406
Pool Table	102	-	-	102	166
Sundries (Prior Year Adjustment)	975	-	-	975	170
Sub total (Gross income for AR)	42,484	-	-	42,484	49,049
Total receipts	42,484	-	-	42,484	49,049

A3 Payments

Charity - Electricity	4,143	-	-	4,143	9,776
Water	2,983	-	-	2,983	925
Telephone	510	-	-	510	467
Licences	700	-	-	700	740
Sports Fees	30	-	-	30	180
Insurance	3,258	-	-	3,258	3,091
Professional Fees	1,601	-	-	1,601	450
Fuel	569	-	-	569	680
Maintenance	4,098	-	-	4,098	4,753
Groundsman	2,200	-	-	2,200	2,400
Metroline (Electrics)	5,916	-	-	5,916	-
Bungalow Maintenance	2,860	-	-	2,860	-
Bungalow Deposits	1,207	-	-	1,207	-
Sundries	83	-	-	83	150
Social Club - Whites	12,338	-	-	12,338	19,488
Bookers	3,287	-	-	3,287	5,293
Other Alcohol	194	-	-	194	369
Consumables	80	-	-	80	-
Bar Maintenance	715	-	-	715	-

Ents & Bar Staff	1,145	-	-	1,145	953
Sub total	47,914	-	-	47,914	49,715
A4 Asset and investment purchases, (see table)					
	-	-	-	-	8,422
Sub total	-	-	-	-	8,422
Total payments	47,914	-	-	47,914	58,137
Net of receipts/(payments)	- 5,431	-	-	- 5,431	- 9,088
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	59,220	-	-	59,220	68,308
Cash funds this year end	53,789	-	-	53,789	59,220

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business Premium Account	31,796	-	-
	Community Current Account	20,090		
	Cash in Hand (including till float)	740	-	-
	Bar Card (Sum Up) not cleared	1,164		
			-	-
	Total cash funds	53,789	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bungalow and garden (rented)	Endowment (P)	-	275,000
	4 Acres rented for grazing (agri value)	Endowment (P)	-	100,000
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Recreation Ground (1941 cost)	Endowment (P)	449	-
	Pavilion and outbuildings	Unrestricted	45,633	-
	Furniture, fixtures & fittings	Unrestricted	12,320	-
	Security & CCTV	Unrestricted	16,955	-
	Mowers and machinery	Unrestricted	35,053	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Thatcher	Jackie Thatcher	23/10/2025	
	C Page	Charles Page	23/10/2025	

Independent examiner's report to the trustees of the Tilmanstone Miners Welfare Institute & Recreation Ground.

I report to the trustees on my examination of the accounts of the Tilmanstone Miners Welfare Institute & Recreation Ground for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Mr T Kilbee

23rd October 2025