

THURGOLAND VILLAGE WELFARE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Full Name: THURGOLAND VILLAGE WELFARE

Registered Charity Number: 523970

Principal Address: Thurgoland Village Hall
Roper Lane
Thurgoland
Sheffield S35 7AA

**Correspondence Address
(Treasurer)** 30 Carr Head Rd
Howbrook
Sheffield S35 7HG

Trustees: Harold Denton
Margaret Denton
Marjorie Denton
David Denton
John Anderson
Catherine Evans
Rebecca Davies
Sarah Mann
Patrick Finn
James Wallis
Rachel Marshall
Sally Cullumbine
Jackie Travis

Chair: Patrick Finn
Vice Chair: James Wallis
Treasurer: John Anderson
Secretary Margaret Denton
Independent Examiner: Bernard Denton
3 Helena Close
Barnsley S70 6JF

Bankers: NatWest, 26 Market Hill, Barnsley

The Trustees present their report and accounts for 01 January 2023 to 31 December 2023.

Structure, governance and management

Thurgoland Village Welfare (formally known as the Thurgoland Miners Welfare Scheme) is registered with the Charity Commission and governed by its constitution, originally dated 16 August 1926, as amended by Deed of Variation on 17 July 1973 and subsequently amended by order of the Commissioners dated 9 February 2007. The affairs of the Charity are managed by the trustees who are appointed at the Annual General Meeting by the membership. Membership of the Charity is open to anyone who is interested in furthering its purposes and who has indicated agreement to become a member and acceptance of the duty of members as set out in the constitution.

Charitable aims and objectives

The objects of the charity are: *To provide facilities in the interest of social welfare for recreation and leisure time with the objective of improving community cohesion and the condition of life for the residents of Thurgoland and its neighbourhood.*

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Contribution of Volunteers during the year

The Charity could not function without the contribution of a large number of volunteers who help run the Luncheon Club for the elderly, the many who help with the Fun Day in July and those who help behind the scenes, locking and unlocking the Village Hall for functions, putting out bins for collection, minor repairs, clearing gutters etc. All the Committee members are unpaid volunteers and collectively their contributions help make the Village Hall and Youth Centre a vibrant social centre for village activities, promoting positive community relations.

Building maintenance in 2023

The Welfare Committee have committed to a long term programme of building maintenance to update and upgrade its facilities for the benefit of the local community.

In early 2023 the playground was extended with new equipment including slides, a large swing and a picnic table, using a grant from BMBC Section 106. The Welfare is grateful for the support of the Parish Council in this matter. In addition essential repairs were carried out to the old playground equipment.

To help with the efficient storage of equipment and for stock for the bar, the Committee had a new storage room erected off the side of the building. This has enabled all bar stock and equipment to be stored securely on site, including a large fridge which has proved a great asset and also relieved the pressure of space in the store room behind the stage. The total cost was just over £9,000. We were also successful in receiving a grant of £4544 to upgrade the theatre lighting with a new control box and storage cabinet. The total cost was almost £6,000, the balance paid for from the Thespians' savings.

To celebrate the Coronation of the King we also created a Coronation Garden, planted with many volunteers from the community and paid for from grants by BMBC, Localgiving and Round Table.

Grants and Funding in 2023

The Parish Council granted 50% cost of grass cutting - £576.

Penistone Ward Alliance donated £500 towards our Coronation Garden.

We had a £500 Magic Little Grant towards the Coronation Garden.

The Penistone Round Table also donated £250 towards the Coronation Garden.

We had a grant of £4544 (split in two - £2272 December and £2272 in March 24) for the Theatre lighting.

We secured a grant of £19,803 in December from the National Lottery Community Grants to pay for refurbishing the kitchen - to be carried out in February 2024.

In addition to revenue from grants the Welfare benefits from regular private donations, either monthly or annually.

Luncheon Club

Every Tuesday lunchtime a team of volunteers on a rota work hard to cook and serve a hot meal at low cost to anyone living alone over the age of 65. This provides a valuable social service providing a nourishing meal and helping to combat loneliness. They also arrange occasional day trips and social activities. The club continues to thrive with 40 regular guests and may in future be able to cater for more when the new kitchen is in operation.

Thespians

The Thespians performed the pantomime Sleeping Beauty in February with great success and began rehearsing for Jack and the Beanstalk to be performed in February 2024.

Bowling Club

The Bowling Club continues to thrive, hosting many tournaments with local players achieving excellent results and attracting numerous teams from around the area.

Its members (and in particular, the groundsman Malcom Fowether) are to be congratulated for maintaining the green and facilities to very high standards. The Bowling Club used grant money from BMBC to upgrade the floodlights changing from halogen to LED lighting which is brighter and more economical.

TOOSC (Thurgoland Out Of School Club)

This is held before and after school and in some holiday weeks, performing a valuable service to parents with work commitments. They are an entirely independent body with employed staff and they pay rent for our Youth Centre. TOOSC are to be congratulated on their award of Outstanding from the Ofsted Inspectors which was well deserved and the club continues to flourish.

Playgroup

This club runs on Friday mornings, providing opportunities for mums and dads with babies and toddlers to meet, for the children to play and socialise and for parents to meet and share ideas and thoughts – a valuable service for the community.

Stamper Dance - This meets after school on Thursdays and continues to be very popular.

For other activities (Tai Chi, Walking Football, Netball, Healthy Bones, Ballroom Dancing, Sensing Spirit) see the website www.thurgolandwelfare.co.uk

Village Hall Lettings

The hall is let for a very reasonable fee (£15 per hour, £120 for the day) and is very popular for parties, celebrations and occasional weddings.

Fun Day / Scarecrow Trail July 2023

Once again the Welfare organised a very successful weekend of activities to celebrate the Queen's Jubilee. Rachel Marshall once again organised the Scarecrow Trail with the theme Music and the many entries were outstanding. Families enjoyed walking around the village finding and naming the scarecrows and then the village came together in the park for the Fun Day, with games and activities (introducing Hunan Hungry Hippo!) for the children and live music, bars and BBQ for the adults. A very happy community event.

Social Events

The Welfare organise a number of social events, including a Ceilidh, Essential Classix, Family Quiz Night, Church Christmas Fayre and Luther Soul.

Thurgoland School

The school makes good use of our facilities especially for the summer musical and parties.

Trustees responsibilities for the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved this report.

Signed on behalf of the charity's trustees:

Signed _____ Date _____

W.J.Anderson
Treasurer

THURGOLAND VILLAGE WELFARE Receipts & Payments for the period 1st January 2023 to the 31st December 2023

2022	2022	RECEIPTS	2023	2023	2022	2022	PAYMENTS	2023	2023
SUPPORT RECEIPTS					SUPPORT RECEIPTS				
200.00		BOWLING CLUB	200.00		4065.94		Heat & Light	4477.47	
	200.00			200.00	1043.41		Rates & Water.	1792.31	
					5109.35			6269.78	
GENERATED FUNDS					GENERATED FUNDS				
9207.50		Village Hall Functions	10472.08		2904.78		Repairs & Renewals	14834.48	
1092.00		Lunch Club	952.00		1188.00		Grass Cutting	1152.00	
1103.02		Fun Day	1614.96		2232.77		Cleaning	2272.93	
	11402.52			13039.04	1013.48		Waste Collecting.	917.80	
					54.00		Play Ground Inspection	54.00	
					7393.03			19231.21	
DONATIONS & GRANTS					EXCEPTIONAL				
594.00		Parish Council	576.00		9537.53		Equipment	12902.29	
5730.00		T.O.O.S.C.	6000.00		1653.61		Insurance	1725.77	
250.00		Thespians	2899.79		226.50		P.R.S. Licence	182.26	
1504.68		Fund Raising	2104.75		175.92		Other Licences.	147.14	
1700.84		Gift Aid / Local Giving	1676.02		703.70		Plus Net	871.03	
3167.00		B.M.B.C.	2772.41		719.53		Administration	848.36	
5976.00		Other Grants & Donations	20053.00		13016.79			16676.85	
	18922.52			36081.97					
INVESTMENT INCOME									
5.31		Interest From Nat. West.	238.68						
	5.31			238.68					
TOTAL RECEIPTS FOR YEAR					TOTAL PAID OUT FOR YEAR				
	30530.35			49559.69				42177.84	

2022	2022	RECEIPTS	2023	2023	2022	2022	PAYMENTS	2023	2023
OPENING BALANCE B/F									
2099.67		Thespian Account	1849.65		1849.65		Thespian Account	2580.09	
46551.23		Current Account	51677.10		51677.10		Savings Account	35205.95	
330.68		Cash in Hand	465.99		465.99		Current Account	23095.67	
	48981.58			53992.74	53992.74		Cash in Hand	492.88	
	79511.93		103552.43		79511.91			61374.59	
								103552.43	

END OF YEAR BALANCE

I sign this as a true record of THURGOLAND VILLAGE WELFARE Balance Sheet for 2024
 B. DENTON 15/02/2024

ACCOUNT RECONCILIATION

OPENING BALANCE 1st January 2023 = £53992.74
 TOTAL RECEIPTS FOR 2023 = £49559.69
 TOTAL PAID OUT FOR 2023 = £42177.84
 FINAL BALANCE 31st December 2023 = £61374.59



INCOME IS IN EXCESS OF EXPENSES BY £7381.85

NOTES ON 2023 BALANCE SHEET

Total income for 2023 was £49559.69 with total expenses being £42177.84 giving a total profit for the year of £7381.85.

INCOME

The village hall room hire was up from £9207.50 to £10472.08 an increase of £1265 or 13.75%. Is it possible that this can keep increasing?

The Fun Day provided receipts of £5710.77 with expenses of £4095.81 which resulted in a profit of £1614 96. This was a big success run entirely by The Village Hall, and resulted in an increase of profit from 2022 by £511.94.

Fund raising was also up on 2022 from £1504.68 to £2104.75 with takings of £6083.15 and expenses of £3978.40. Grants from The Parish Council, £576.00, BMBC, £2772.41, Penistone Round Table, £250.00 and The National Lottery, £19803.00, gave a total of £23401.41. This was more than double last years grants of £9737.00, well done Mr Treasurer.

These amounts plus all the other contributions from T.O.O.S.C., The Thespians, The Bowling Club, The Lunch Club and interest from all the Bank Accounts gives a total income of £49559.69

EXPENSES

The heating and lights cost £4477.47 up £411.53, and the rates and water charges were up £748.90 from £1043.41 to £1792.31.

Repair and Renewals were up from £2904.78 to £14834.48 with the main items responsible for this high figure being. The building of a new beer store, £5600, light in the beer store £416.40, Decorating cost £3100.00, Playground Lights £1152.00, An Electricians Test £438.00, Rewiring Disco Light £528.00, Playground Repair £358.00 and the maintenance of the MUGA £566.40. These add up to £12158.80 and the other £2675.68 was spent on smaller items. Equipment expenses increased to £12902.29 from £39537.53 with the four main expenses being two litter bins costing £230.00 and £760.52, Innovation Product Lighting cost £5642.83, Penistone Interior were paid £4713 and a new tennis net cost £121.44. This gives a total of £11467.79 and leaves £1434.50 which was spent on footballs, netballs and nets, gardening equipment and plants, signs and keys.

Other expenses, grass cutting, cleaning, waste collection, playground inspection, Insurance, Licences, Broadband and Administration are all self explanatory and do not fluctuate a great deal in price

There is a new account shown in the end of year balance which was opened at the end of October, the current account was amassing a large amount of money and it was sat earning nothing so a savings account was opened and in the short time to the end of December it grew by £205.

