

**THURGOLAND VILLAGE WELFARE**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2022**

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**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 2022 to 31 December 2022.

## **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 2022**

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 2022 grants from South Yorkshire Community Foundation and Penistone Ward Alliance funded developments around the field, removing unsightly small trees, bushes and brambles on the bank by the Bowling Green and volunteers worked with Twiggs on many occasions to clear the path through the park and plant spring flowering bulbs.

A grant of nearly £5,000 enabled the purchase of recycled plastic benches and picnic tables sited around the playground and field, with an additional bench donated to the Bowling Club and 2 benches donated to the Cricket Club.

Towards the end of the year 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.

Using a £1,000 grant from Help the Aged three new floodlights were installed around the Mega to enable the Walking Football Club to continue to play throughout the year.

In the hall 10 new beech table tops were fitted to replace the old tops which were in a poor state. Faulty extractor fans were replaced in the kitchen and in TOOSC.



## **Grants and Funding in 2022**

As so many events and regular activities had to be cancelled because of the Covid fears, we lost income from village hall bookings, so we were grateful to receive several BMBC small business Covid Support grants totalling £2,667.

The Parish Council granted 50% cost of grass cutting - £594.

Penistone Ward Alliance donated £500 towards our Jubilee celebrations.

We had a £500 Magic Little Grant towards grounds maintenance  
£1,000 Help the Aged towards floodlights.

Awards 4 All £4,976 towards benches and picnic tables.

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, which this year was a trip to Skipton for a canal boat ride and a fish and chip lunch using a grant from Greggs. The club continues to thrive with 40 regular guests.

## **Thespians**

The Thespians could not perform in January 2022 because of Covid restrictions, but they did perform (in February 2023) the pantomime Sleeping Beauty with great success.

## **Bowling Club**

Despite the disruption to many events because of Covid, 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 Awards 4 All to construct a raised safety viewing area for spectators in wheelchairs. They also purchased a new lawn mower.

## **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 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. The club had some disruption because of Covid but has now reopened and is very successful.

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

For other activities (Tai Chi, History Group, Powerhoops, Walking Football, Netball, Sensing Spirit) see the website [www.thurgolandwelfare.co.uk](http://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.

### **Jubilee / Scarecrow Trail / Party in the Park July 2022**

The Welfare organised a very successful weekend of activities to celebrate the Queen's Jubilee. On Thursday 2 June we held an Afternoon Tea in the hall, together with entertainment. Rachel Marshall once again organised the Scarecrow Trail with the theme Royalty and the many entries were outstanding. There is a display of all the entries inside the Village Hall and also on our website. Families enjoyed walking around the village finding and naming the scarecrows and then the village came together in the park for a party, with games and activities for the children and live music, Punch and Judy, bars and BBQ for the adults. A very happy community event.

### **Social Events**

The Welfare organise a number of social events, including The Grits (7 May), Coffee morning for Ukraine (22 May), Essential Classix (24 September), Family Quiz Night (15 October), Church Christmas Fayre (3 December) and Luther Soul (10 December).

### **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 W J Anderson Date 30 March 23

W.J.Anderson  
Treasurer



# THURGOLAND VILLAGE WELFARE RECEIPTS & PAYMENTS FOR THE PERIOD 1st JANUARY 2022 TO 31st DECEMBER 2022

2021	2021	RECEIPTS	2022	2022	2021	2021	PAYMENTS	2022	2022
<b>SUPPORT RECEIPTS</b>					<b>SUPPORT COSTS</b>				
0.00		Bowling Club	200.00		2631.62		Heat & Light	4065.94	
<b>0.00</b>				<b>200.00</b>	866.43		Rates & Water	1043.41	
<b>GENERATED FUNDS</b>					<b>3498.05</b>			<b>5109.35</b>	
3759.59		Village Hall Functions	9207.50		3931.65		Repair & Renewals	2904.78	
280.00		Lunch Club	1092.00		1152.00		Grass Cutting	1188.00	
4280.35		Darby & Joan	0.00		1421.80		Cleaning	2232.77	
0.00		Fun Day	1103.02		325.76		Waste Collection	1013.48	
<b>8319.94</b>			<b>11402.52</b>		58.00		Play Ground Inspection	54.00	
					<b>7389.21</b>			<b>7393.03</b>	
<b>DONATIONS &amp; GRANTS</b>					<b>EXCEPTIONAL</b>				
576.00		Parish Council	594.00		1468.97		Equipment	9537.53	
4702.00		T.O.O.S.C.	5730.00		1492.83		Insurance	1653.61	
0.00		Thespians	250.00		47.24		P.F.R.S. Licence	226.50	
682.62		Fund Raising	1504.68		42.14		Other Licences	175.92	
1720.15		Gift Aid / Local Giving	1700.84		643.25		Plus Net	703.70	
3.99		Amazon Refund	0.00		488.88		Administration	719.53	
2000.00		S.Y. Grant	0.00		9926.00		Bowling Club	0.00	
1800.00		Insurance Claim	0.00		3264.00		Twigs	0.00	
0.00		B.M.B.C.	3167.00		1980.00		Repair To Wall	0.00	
13926.00		Other Grants & Donations	<b>5976.00</b>		109.28		Sundries	0.00	
<b>43244.46</b>			<b>18922.52</b>		<b>19422.59</b>			<b>13016.79</b>	

2021	2021	RECEIPTS	2022	2022	2021	2021	PAYMENTS	2022	2022
		INVESTMENT INCOME							
0.27		Interest From Nat West	5.31						
	<b>0.27</b>			<b>5.31</b>					
		<b>TOTAL RECEIPTS FOR YEAR</b>					<b>TOTAL PAID OUT FOR YEAR</b>		
	<b>51564.67</b>		<b>30530.35</b>			<b>30309.85</b>		<b>25519.17</b>	

OPENING BALANCE B/F			END OF YEAR BALANCE		
2099.67	Thespian Account	2099.67	2099.67	Thespian Account	1849.67
24655.58	Current Account	46551.23	46551.23	Current Account	51677.10
971.51	Cash In Hand	330.68	330.68	Cash In Hand	465.99
<b>27726.76</b>		<b>48981.58</b>	<b>48981.58</b>		<b>53992.76</b>
<b>79291.43</b>		<b>79511.93</b>	<b>79511.93</b>		<b>79511.93</b>

I Sign this as a true record of Thurgoland Village Welfare Balance Sheet for 2022  
B DENTON 25/02/2023

### ACCOUNT RECONCILIATION

Starting Balance      Cash In Hand £330.68 + Opening Bank Balance £46551.25 = **£46881.93**

+ Money Paid To Account = Cash Paid In - Starting Cash In Hand + Amount Paid Into Bank - Starting Bank Balance  
11694.69 - 330.68 + 81866.66 - 46551.25 = **£46679.42**

— Money Paid From Account = Total Cash From Account + Total Bank Spending From Account  
11228.70 + 30189.56 = **£41418.26**

= Closing Balance = Closing Balances Closing Cash In Hand + Closing Bank Balances  
465.99 + 51.677.10 + **£52143.09**

TOTAL INCOME FOR 2022 **£30530.35**      TOTAL EXPENDITURE FOR 2022 **£25519.17**  
**INCOME IS IN EXCESS OF EXPENDITURE BY £5011.18**



### **NOTES ON 2022 BALANCE SHEET**

Revenue from hiring the Village hall out was up to a staggering ££9207 an increase of £5448, which is a jump of 140%. There was also a noticeable increase in the Fun Day income and Fund Raising events all of which can be explained by the corona virus. The total received in grants was £9737, made up of £594 from the Parish Council this being a 50% share of the Grass Cutting expense, there was also grants amounting to £3167 from BMC this being spent on the Jubilee Celebrations, £500, and 8 Apple iPads were bought with the Grant for £2667. The remaining grants of £4976 from Awards 4All was allocated for the new benches scattered around the premises and £1000 from Age UK spent on the floodlights for Muga 3 and the LED Store. This warrants another big thank you to the treasurer, John Anderson for all his very hard work.

On the expenditure side the gas and electricity saw a massive increase of £1439 which is self explanatory and unfortunately a further increase next year has to be expected too. Cleaning expenses were up by £811 which has to be expected with the exceptional increase in room hire of the Village Hall. The large expenses on equipment were covered by grants, £4948 on Benches, £2552 on iPads, £886 on footlights and the LED store and £258 on replacing the Tennis Court posts. A total of £8644 with the remaining £893 being spent on small everyday items. Administration expenses were up slightly which can be explained by the £250 spent on the scripts for the panto licence which was paid for by the Thespians.