

NORTH HYKEHAM WAR MEMORIAL HALL AND PLAYING FIELDS TRUST

England & Wales · Charity number 1037017

Details

Other names	NORTH HYKEHAM WAR MEMORIAL HALL AND RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1994-04-26
Register	View on the Charity Commission register

Contact

Address Hykeham War Memorial Hall
317 Newark Road
North Hykeham
Lincoln
LN6 9RY

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Activities

Objects: PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND OF A RECREATION GROUND FOR THE USE BY THE INHABITANTS OF THE CIVIL PARISH OF NORTH HYKEHAM AND THE SURROUNDING AREA.

Activities: Memorial Hall - for community use. Freeholders to adjacent playfields, and bowling green. General open space facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CIVIL PARISH OF NORTH HYKEHAM
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£312,755	£318,247	-	-
2024-03-31	£294,345	£294,276	-	-
2023-03-31	£50,197	£61,915	-	-
2022-03-31	£217,245	£102,932	-	-
2021-03-31	£99,485	£93,436	-	-

Trustees

Name	Role	Appointed
Hugh Sargent	Chair	2025-05-15
Alex Cruickshanks		2023-07-13
Dave Wilkinson		2024-05-16
Paul Wray		2025-03-15
Rick Waite		2024-07-25
Roy Jones		2016-08-08
Stephen Burnley		2020-09-10

Accounts

Analysis of Charitable Funds

	At 01 April 2024	Incoming Resources	Resources Expended	Transfers	At 31 March 2025
General	57,381	312,755	318,246	-	51,890
Designated	-	-	-	-	-
	57,381	312,755	318,246	-	51,890

North Hykeham Memorial Hall Detailed Statement of Income and Expenditure 01 April 2024 to 31 March 2025

	Unrestricted PFA/Hall	Club	Restricted PFA/Hall	Club	TOTAL 2024/25
INCOME					
Donations	-	-	-	-	-
Grants	-	-	3,556	-	3,556
Income from Charitable Activities	55,796	1,927	-	-	57,723
Other Trading Activities	-	251,476	-	-	251,476
	55,796	253,403	3,556	-	312,755

EXPENSES

Club Supplies	-	120,547	-	-	120,547
Licences and Gaming	40	196	-	-	236
Staffing Costs	13,344	77,484	-	-	90,828
Utilities and Rates	5,194	19,667	-	-	24,861
Telephone / Wifi / Broadband	523	603	-	-	1,126
Equipment Hire / Rental	-	5,270	-	-	-
Printing and Stationary	-	10	-	-	10
Professional Services	475	3,081	-	-	3,556
Cleaning and Repairs	14,230	8,733	-	-	22,963
Events	139	9,070	-	-	9,209
Miscellaneous	744	11,050	-	-	11,794
Playing Field Costs	11,020	-	3,556	-	14,576
Insurance	4,752	-	-	-	4,752
Administration	551	-	-	-	551
Returned Deposits	7,968	-	-	-	7,968
	58,980	255,711	3,556	-	318,247
Net Income	-	3,184	-	-	5,492

Accounts

Analysis of Charitable Funds

	At 01 April 2023	Incoming Resources	Resources Expended	Transfers	At 31 March 2024
General	57,312	294,345	294,276	-	57,381
Designated	-	-	-	-	-
	<u>57,312</u>	<u>294,345</u>	<u>294,276</u>	<u>-</u>	<u>57,381</u>

North Hykeham Memorial Hall Detailed Statement of Income and Expenditure 01 April 2023 to 31 March 2024

	Unrestricted		Restricted		TOTAL
	PFA/Hall	Club	PFA/Hall	Club	2023/24
INCOME					
Donations	-	-	-	-	-
Grants	575	-	-	-	575
Income from Charitable Activities	61,995	1,021	-	-	63,016
Other Trading Activities	-	230,754	-	-	230,754
	<u>62,570</u>	<u>231,775</u>	<u>-</u>	<u>-</u>	<u>294,345</u>

EXPENSES

Club Supplies	-	113,460	-	-	113,460
Licences and Gaming	40	-	-	-	40
Staffing Costs	13,299	73,951	-	-	87,250
Utilities	4,157	12,975	-	-	17,132
Rent and Rates	1,091	2,388	-	-	-
Telephone / Wifi / Broadband	472	6,732	-	-	7,204
Printing and Stationary	-	1,132	-	-	-
Professional Services	1,834	1,834	-	-	3,667
Cleaning and Repairs	8,924	7,672	-	-	16,596
Events	7,270	-	-	-	7,270
Miscellaneous	1,812	11,374	-	-	13,186
Security	-	-	-	-	-
Playing Field Costs	5,266	-	-	-	5,266
Equipment	1,135	-	-	-	1,135
Bank Charges	-	3,582	-	-	-
Insurance	4,269	-	-	-	4,269
Legal Costs	3,120	-	-	-	3,120
HR	1,260	-	-	-	1,260
Returned Deposits	5,227	-	-	-	5,227
	<u>59,176</u>	<u>235,100</u>	<u>-</u>	<u>-</u>	<u>294,276</u>

Net Income	3,394	-	3,325	-	-	69
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Accounts

Name Stephen Burnley
Position Treasurer
Date 1/23/2023

Signature

A handwritten signature in black ink, appearing to be 'S. Burnley', written over a horizontal line.

Month		Apr-22	
N/C	Name	Debit	Credit
1002	Bar Stocks	£ 9,405.10	
1200	Business Current Account	£ 19,689.83	
1211	Business Reserve Account	£ 327.61	
1230	Cash in Hand	£ 8,460.50	
1231	Spare Float	£ 150.00	
2100	Creditors Control Account		£ 7,808.02
2110	Gaming Duty Accrual		£ 588.84
2200	Sales Tax Control Account		£ 317.91
2201	Purchase Tax Control Account	£ 1,501.58	
2202	VAT Liability		£ 4,086.10
2210	PAYE		£ 289.40
2211	NIC		£ 307.94
2220	Wages		£ 2,239.42
2230	Pension		£ 54.22
2300	Loan		£ 15,000.00
3100	Funds Brought Forwards		£ 41,794.45
3200	Profit and Loss Account	£ 30,001.79	
4000	PFA Bar Sales		£ 17,539.51
4001	Hall Bar Sales		
4002	Membership Subscriptions		£ 133.33
4003	Pool Table		£ 90.50
4004	Gaming Machines		£ 1,105.25
4005	Juke Box		£ 96.25
4007	Outside Bar		
4600	Interest Received		
4900	Miscellaneous Income		£ 126.45
5006	Bar Stock Purchases	£ 8,856.04	
5201	Closing Stock	£ 2,515.00	
6900	Miscellaneous Expenses	£ 206.16	
7000	PFA Gross Wages	£ 7,181.66	
7001	Hall Gross Wages	£ 863.38	
7006	Employers NI		
7007	Employer Pension Contributions	£ 98.10	
7102	Water Rates	£ 96.00	
7105	Waste Disposal		
7200	Electricity	£ 248.86	
7201	Gas		
7501	Postage & Carriage	£ 7.65	
7502	Telephone & Broadband		
7600	Professional Fees	£ 31.67	
7604	Administrative Fees		£ 300.00
7700	Equipment Hire/Gaming Machines	£ 602.43	
7800	Repairs & Renewals	£ 145.82	
7801	Bar Cleaning (inc.materials)	£ 648.48	
7803	Changing Room Cleaning		
7903	Credit Card Transaction Fees	£ 361.48	
8206	Licences		
8207	TV Expenses	£ 202.40	

8210	Cellar Gas	£ 55.00	
8211	Gaming Duty	£ 221.05	
9998	Suspense Account		
Totals		£91,877.59	£91,877.59

May-22		Jun-22		Jul-
Debit	Credit	Debit	Credit	Debit
£ 9,405.10		£ 9,405.10		£ 9,405.10
£ 18,807.81		£ 26,301.79		£ 25,444.37
£ 327.61		£ 327.61		£ 327.61
£ 7,151.98		£ 11,385.82		£ 8,352.77
£ 150.00		£ 150.00		£ 150.00
	£ 9,967.32		£ 15,617.16	
	£ 287.05		£ 718.77	
	£ 4,346.81		£ 11,163.58	
£ 4,120.49		£ 7,875.34		£ 1,617.56
	£ 4,086.10			
	£ 389.20		£ 550.60	
	£ 348.60		£ 1,068.67	
	£ 958.57		£ 2,428.36	
£ 2.52			£ 129.88	
	£ 15,000.00		£ 15,000.00	
	£ 41,794.45		£ 41,794.45	
£ 30,001.79		£ 30,001.79		£ 30,001.79
	£ 36,366.80		£ 68,252.65	
	£ 1,029.47		£ 3,263.68	
	£ 333.33		£ 416.66	
	£ 172.00		£ 239.50	
	£ 2,544.55		£ 4,703.15	
	£ 184.08		£ 261.41	
	£ 126.45		£ 126.45	
£ 18,399.57		£ 35,103.27		£ 44,917.41
£ 2,515.00		£ 2,515.00		£ 2,515.00
£ 557.93		£ 1,579.51		£ 1,951.40
£ 13,228.28		£ 21,724.20		£ 28,168.73
£ 1,708.88		£ 2,848.88		£ 3,760.88
		£ 583.88		£ 1,001.30
£ 199.17		£ 343.04		£ 29.66
£ 192.00		£ 259.00		£ 326.00
£ 485.30		£ 731.01		£ 986.69
£ 4,774.45		£ 4,961.75		£ 5,013.36
£ 7.65		£ 15.30		£ 15.30
		£ 153.85		£ 153.85
£ 63.34		£ 95.01		£ 126.68
£ 150.00		£ 300.00		£ 450.00
£ 1,742.48		£ 2,675.25		£ 3,085.28
£ 314.99		£ 514.99		£ 514.99
£ 1,389.48		£ 1,978.48		£ 2,548.48
£ 803.97		£ 1,540.82		£ 1,904.98
£ 772.08		£ 1,116.12		£ 1,468.81

£ 154.00		£ 307.53		£ 383.59
£ 508.91		£ 940.63		£ 1,110.98
£117,934.78	£117,934.78	£165,734.97	£165,734.97	£175,732.57

.22	Aug-22		Sep-22	
Credit	Debit	Credit	Debit	Credit
	£ 9,405.10		£ 9,405.10	
	£ 21,301.86		£ 16,577.67	
	£ 327.61		£ 327.61	
	£ 6,488.49		£ 5,051.11	
	£ 150.00		£ 150.00	
£ 11,992.44		£ 9,665.41		£ 9,245.81
£ 889.12		£ 45.15		£ 147.60
£ 317.91		£ 3,649.04		£ 6,859.71
	£ 3,721.44		£ 5,568.64	
£ 5,856.31		£ 5,856.31		
£ 413.00		£ 296.60		£ 385.60
£ 856.95		£ 236.79		£ 251.97
£ 2,570.83		£ 973.77		£ 2,803.40
£ 56.28		£ 97.86		£ 172.03
£ 15,000.00		£ 15,000.00		£ 15,000.00
£ 41,794.45		£ 41,794.45		£ 41,794.45
	£ 30,001.79		£ 30,001.79	
£ 83,366.58		£ 98,403.23		£ 114,231.65
£ 5,855.03		£ 7,189.96		£ 7,189.96
£ 416.66		£ 445.83		£ 445.83
£ 314.00		£ 386.50		£ 453.00
£ 5,554.90		£ 5,784.70		£ 6,296.95
£ 351.66		£ 437.58		£ 517.58
£ 126.45		£ 295.44		£ 440.48
	£ 54,481.88		£ 62,572.57	
	£ 2,515.00		£ 2,515.00	
	£ 2,160.76		£ 2,437.29	
	£ 34,218.54		£ 42,174.67	
	£ 4,672.88		£ 5,806.22	
	£ 539.63		£ 632.64	
	£ 393.00		£ 460.00	
	£ 1,275.36		£ 1,559.83	
	£ 5,060.13		£ 5,112.70	
	£ 22.95		£ 22.95	
	£ 153.85		£ 307.70	
	£ 158.35		£ 190.02	
	£ 600.00		£ 600.00	
	£ 3,428.53		£ 3,702.76	
	£ 694.99		£ 694.99	
	£ 3,260.98		£ 3,640.98	
			£ 190.00	
	£ 2,266.38		£ 2,665.11	
			£ 66.81	
	£ 1,683.94		£ 1,899.07	

	£ 418.24		£ 528.24	
	£ 1,156.94		£ 1,259.39	
			£ 115.16	
£175,732.57	£190,558.62	£190,558.62	£206,236.02	£ 206,236.02

Oct-22		Nov-22		Dec-22		Jan
Debit	Credit	Debit	Credit	Debit	Credit	Debit
£ 9,405.10						£ 9,405.10
£ 14,589.26						£ 4,325.37
£ 327.82						£ 328.34
£ 5,828.19						£ 9,815.69
£ 150.00						£ 150.00
	£ 7,699.57					
	£ 306.45					
	£ 317.91					
£ 894.25						£ 904.85
	£ 3,299.65					
	£ 231.00					
	£ 189.97					
	£ 2,699.28					
	£ 41.88					
	£ 15,000.00					
	£ 41,794.45					
£ 30,001.79						£ 30,001.79
	£ 126,965.10					
	£ 9,464.74					
	£ 445.83					
	£ 514.00					
	£ 7,091.20					
	£ 606.91					
	£ 200.00					
	£ 0.21					
	£ 563.15					
£ 69,218.77						£ 94,690.13
£ 2,515.00						£ 2,515.00
£ 2,966.38						£ 5,490.37
£ 47,965.42						£ 66,430.99
£ 6,718.22						£ 9,751.50
£ 286.23						£ 286.23
£ 417.63						£ 622.05
£ 527.00						£ 843.00
£ 1,797.23						£ 1,797.23
£ 5,216.25						£ 5,991.66
£ 38.25						£ 53.55
£ 307.70						£ 461.55
£ 221.69						£ 316.70
£ 955.00						£ 1,315.00
£ 4,089.79						£ 4,921.96
£ 694.99						£ 753.74
£ 4,210.98						£ 5,968.48
£ 190.00						£ 427.50
£ 2,976.40						£ 3,881.53
£ 186.81						£ 206.81
£ 2,587.74						£ 3,686.04

£ 614.01						£ 779.68
£ 1,418.24						£ 1,731.14
£ 115.16						£ 115.16
£217,431.30	£217,431.30	£ -	£ -	£ -	£ -	£267,968.14

-23	Feb-23		Mar-23	
Credit	Debit	Credit	Debit	Credit
			£ 9,405.10	
			£ 9,800.20	
			£ 329.08	
			£ 5,735.15	
			£ 150.00	
£ 7,743.36				£ 15,960.73
£ 312.09				£ 445.62
£ 317.91				£ 6,267.18
			£ 4,896.43	
£ 4,139.91				£ -
£ 183.80				£ 178.60
£ 149.53				£ 178.05
£ 1,243.99				£ 2,715.07
£ 33.65				£ 43.72
£ 15,000.00				£ 15,000.00
£ 41,794.45				£ 41,794.45
			£ 30,001.79	
£ 171,429.72				£ 197,997.81
£ 12,390.88				£ 14,436.72
£ 1,540.83				£ 1,890.83
£ 762.50				£ 920.00
£ 8,651.65				£ 10,879.75
£ 877.58				£ 1,060.00
£ 560.00				£ 1,160.00
£ 0.21				£ 0.95
£ 836.08				£ 836.08
			£ 110,150.64	
			£ 2,515.00	
			£ 6,175.38	
			£ 79,088.87	
			£ 12,181.06	
			£ 1,054.41	
			£ 1,207.00	
				£ 139.58
			£ 3,608.07	
			£ 6,522.49	
			£ 53.55	
			£ 603.19	
			£ 380.04	
			£ 1,675.00	
			£ 5,951.86	
			£ 1,016.28	
			£ 6,728.48	
			£ 807.50	
			£ 4,296.37	
			£ 206.81	
			£ 4,278.14	

			£ 795.33	
			£ 2,176.76	
			£ 115.16	
£267,968.14	£ -	£ -	£311,905.14	£311,905.14

Month	April		M
Chart of Accounts	Period	Year To Date	Period
Current Assets			
Stock	-£ 2,515.00	£ 9,405.10	£ -
Bank Accounts	£ 5,209.58	£ 28,627.94	£ -
VAT Liability	£ -	£ -	£ -
Total	£ 2,694.58	£38,033.04	£ -
Current Liabilities			
Creditors: Short Term	£ 3,693.23	£ 8,396.86	£ 1,560.34
Taxation	£ 506.26	£ 597.34	£ 140.46
Wages	£ 224.60	£ 2,293.64	-£ 1,337.59
Loans	£ -	£ 15,000.00	£ -
Bank Accounts	£ -	£ -	£ 2,190.54
VAT Liability	£ 1,520.38	£ 2,902.43	£ 1,459.52
Total	£ 5,944.47	£29,190.27	£4,013.27
Current Assets less Current Liabilities	-£ 3,349.89	£ 8,842.87	-£ 4,013.27
Total Assets less Current Liabilities:	-£ 3,249.89	£ 8,842.87	-£ 4,013.27
Capital & Reserves			
Capital and Reserves	£ -	£ 11,792.66	£ -
P & L Account	-£ 3,249.89	-£ 3,249.89	-£ 4,023.27
Previous Year Adj	£ -	£ 300.00	£ -
Total	-£ 3,249.89	£ 8,842.77	-£4,023.27

May	June		July		August
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 9,405.10	£ -	£ 9,405.10	£ -	£ 9,405.10	£ -
£ 26,437.40	£ 11,727.82	£ 38,165.22	£ -	£ 34,274.75	£ -
£ -	£ 1,024.18	£ -	£ -	£ -	£ -
£35,842.50	£12,752.00	£47,570.32	£ -	£43,679.85	£ -
£ 10,254.37	£ 6,081.56	£ 16,335.93	-£ 3,454.37	£ 12,881.56	-£ 3,171.00
£ 737.80	£ 881.47	£ 1,619.27	-£ 349.32	£ 1,269.95	-£ 152.68
£ 956.05	£ 1,602.19	£ 2,558.24	£ 68.87	£ 2,627.11	-£ 1,555.48
£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	£ -
£ -	£ -	£ -	£ 3,890.47	£ -	£ 6,006.79
£ 4,312.42	£ -	£ 3,288.24	£ 1,268.42	£ 4,556.66	£ 1,227.25
£31,260.64	£ 8,565.22	£38,801.68	£ 1,424.07	£36,335.28	£2,354.88
£ 4,581.86	£ 4,186.78	£ 8,768.64	-£ 1,424.07	£ 7,344.57	-£ 2,354.88
£ 4,581.86	£ 4,186.78	£ 8,768.64	-£ 1,424.07	£ 7,344.57	-£ 2,354.88
£ 11,792.66	£ -	£ 11,792.66	£ -	£ 11,792.66	£ -
-£ 7,510.80	£ 4,186.78	-£ 3,324.02	-£ 1,424.07	-£ 4,748.09	-£ 2,354.88
£ 300.00		£ 300.00		£ 300.00	£ -
£ 4,581.86	£ 4,186.78	£ 8,768.64	-£ 1,424.07	£ 7,344.57	-£2,354.88

August	September		October		November
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 9,405.10	£ -	£ 9,405.10	£ -	£ 9,405.10	
£ 28,267.96	£ -	£ 22,106.39	£ -	£ 20,895.27	
£ -	£ 4,492.84	£ -	£ -		
£37,673.06	£4,492.84	£31,511.49	£ -	£30,300.37	£ -
£ 9,710.56	-£ 317.15	£ 9,393.41	-£ 1,568.91	£ 8,006.02	
£ 533.39	£ 104.18	£ 637.57	-£ 216.60	£ 420.97	
£ 1,071.63	£ 1,903.80	£ 2,975.43	-£ 234.27	£ 2,741.16	
£ 15,000.00	£ -	£ 15,000.00	£ -	£ 15,000.00	
£ -	£ 6,161.57	£ -	£ 1,211.12	£ -	
£ 5,783.91	£ -	£ 1,291.07	£ 1,462.49	£ 2,723.31	
£32,099.49	£7,852.40	£29,297.48	£ 653.83	£28,891.46	£ -
-£ 5,573.57	-£ 3,359.56	£ 2,214.01	-£ 653.83	£ 1,408.91	
-£ 5,573.57	-£ 3,359.56	£ 2,214.01	-£ 653.83	£ 1,408.91	
£ 11,792.66	£ -	£ 11,792.66	£ -	£ 11,792.66	
-£ 6,519.09	-£ 3,359.56	-£ 9,878.65	-£ 653.83	-£ 10,683.75	
£ 300.00	£ -	£ 300.00	-£ 653.83	£ 1,408.91	
£ 5,573.57	-£3,359.56	£ 2,214.01	-£1,307.66	£ 2,517.82	

Number	December		January		F
Year To Date	Period	Year To Date	Period	Year To Date	Period
			£ -	£ 9,405.10	
			£ -	£ 14,619.40	
			£ -		
£ -	£ -	£ -	£ -	£24,024.50	£ -
			£ 2,037.35	£ 8,055.45	
			-£ 212.39	£ 333.33	
			-£ 1,735.71	£ 1,277.64	
			£ -	£ 15,000.00	
			£ 5,100.02	£ -	
			£ 1,012.75	£ 3,552.97	
£ -	£ -	£ -	£6,202.02	£28,219.39	£ -
			-£ 6,202.02	-£ 4,194.89	
			-£ 6,202.02	-£ 4,194.89	
			£ -		
			-£ 6,202.02	-£ 16,287.55	
				£ 300.00	
			-£6,202.02	-£ 4,194.89	

February	March	
Year To Date	Period	Year To Date
	£ -	£ 9,405.10
	£ 3,455.04	£ 16,014.43
	£ 3,598.06	£ -
£ -	£ 7,053.10	£25,419.53
	£ 11,051.13	£ 16,406.35
	-£ 173.57	£ 356.65
	£ 1,479.09	£ 2,758.79
	£ -	£ 15,000.00
	£ -	£ -
	£ -	£ 1,370.75
£ -	£12,356.65	£35,892.54
	-£ 5,303.55	-£ 10,473.01
	-£ 5,303.55	-£ 10,473.01
	£ -	£ 11,792.66
	-£ 5,303.55	-£ 22,565.67
		£ 300.00
	-£ 5,303.55	###

Month	April		May
Chart of Accounts	Period	Year To Date	Period
Sales			
PFA Bar Sales	£ 17,539.51	£ 17,539.51	£ 18,827.29
Hall Bar Sales	£ -	£ -	£ 1,029.47
Membership Subscriptions	£ 133.33	£ 133.33	£ 200.00
Pool Table	£ 90.50	£ 90.50	£ 81.50
Gaming Machines	£ 1,105.25	£ 1,105.25	£ 1,439.30
Juke Box	£ 96.25	£ 96.25	£ 87.83
Room Hire			
Other Income	£ 125.45	£ 125.45	£ -
Total	£19,090.29	£19,090.29	£21,665.39
Purchases			
Bar Stock Purchases	£ 8,856.04	£ 8,856.04	£ 9,543.53
Closing Stock	£ 2,515.00	£ 2,515.00	£ -
Miscellaneous Expenses	£ 206.16	£ 206.16	£ 351.77
Total	£11,577.20	£11,577.20	£ 9,895.30
Gross Profit/(Loss):	£ 7,514.09	7514.09	£11,770.09
Overheads			
PFA Wages	£ 7,181.66	£ 7,181.66	£ 6,046.62
Hall Wages	£ 863.38	£ 863.38	£ 845.50
Other Staff costs	£ 98.10	£ 98.10	£ 101.07
Rent & Rates	£ 96.00	£ 96.00	£ 96.00
Heat, Light & Power	£ 248.86	£ 248.86	£ 5,010.89
Printing & Stationery	£ 7.65	£ 7.65	£ -
Professional Fees	£ 31.67	£ 31.67	£ 481.67
Equipment Hire & Rental	£ 602.43	£ 602.43	£ 1,140.05
Cleaning, Maintenance & Repairs	£ 794.30	£ 794.30	£ 910.17
Bank Charges & Interest	£ 361.48	£ 361.48	£ 442.49
General Expenses	£ 478.45	£ 478.45	£ 708.90
Suspense & Mispostings	£ -	£ -	£ -
Net Profit:	£ 10,763.98	£ 10,763.98	£ 15,783.36
Net Profit/(Loss):	-£ 3,249.89	-£ 3,249.89	-£ 4,013.27

ay	June		July	
Year To Date	Period	Year To Date	Period	Year To Date
£ 36,366.80	£ 31,885.85	£ 68,252.65	£ 15,113.93	£ 83,366.58
£ 1,029.47	£ 2,234.21	£ 3,263.68	£ 2,591.35	£ 5,855.03
£ 333.33	£ 83.33	£ 416.66	£ -	£ 416.66
£ 172.00	£ 67.50	£ 239.50	£ 74.50	£ 314.00
£ 2,544.55	£ 2,158.60	£ 4,703.15	£ 851.75	£ 5,554.90
£ 184.08	£ 77.33	£ 261.41	£ 90.25	£ 351.66
£ 126.45	£ -	£ 126.45	£ -	£ 126.45
£40,756.68	£36,506.82	£77,263.50	£18,721.78	£95,985.28
£ 18,399.57	£ 16,703.70	£ 35,103.27	£ 9,814.14	£ 44,917.41
£ 2,515.00	£ -	£ 2,515.00	£ -	£ 2,515.00
£ 557.93	£ 1,021.58	£ 1,579.51	£ 371.89	£ 1,951.40
£21,472.50	£17,725.28	£39,197.78	£10,186.03	£49,383.81
£19,284.18	£18,781.54	£38,065.72	£ 8,535.75	£46,601.47
£ 13,228.28	£ 8,495.92	£ 21,724.20	£ 6,444.53	£ 28,168.73
£ 1,708.88	£ 1,140.00	£ 2,848.88	£ 912.00	£ 3,760.88
£ 199.17	£ 727.75	£ 926.92	£ 104.04	£ 1,030.96
£ 192.00	£ 67.00	£ 259.00	£ 67.00	£ 326.00
£ 5,259.75	£ 433.01	£ 5,692.76	£ 307.29	£ 6,000.05
£ 7.65	£ 161.50	£ 169.15	£ -	£ 169.15
£ 513.34	£ 181.67	£ 695.01	£ 181.67	£ 876.68
£ 1,742.48	£ 932.77	£ 2,675.25	£ 410.03	£ 3,085.28
£ 1,704.47	£ 789.00	£ 2,493.47	£ 570.00	£ 3,063.47
£ 803.97	£ 736.85	£ 1,540.82	£ 364.16	£ 1,904.98
£ 1,434.99	£ 929.29	£ 2,364.28	£ 599.10	£ 2,963.38
£ -	£ -	£ -	£ -	£ -
£ 26,794.98	£ 14,594.76	£ 41,389.74	£ 9,959.82	£ 51,349.56
-£ 7,510.87	£ 4,186.78	-£ 3,324.02	-£ 1,424.07	-£ 4,748.09

August		September		Oct
Period	Year To Date	Period	Year To Date	Period
£ 15,036.65	£ 98,403.23	£ 15,828.42	£ 114,231.65	£ 12,733.45
£ 1,334.93	£ 7,189.96	£ -	£ 7,189.96	£ 2,274.78
£ 29.17	£ 445.83	£ -	£ 445.83	£ -
£ 72.50	£ 386.50	£ 66.50	£ 453.00	£ 61.00
£ 229.80	£ 5,784.70	£ 512.25	£ 6,296.95	£ 794.25
£ 85.92	£ 437.58	£ 80.00	£ 517.58	£ 89.33
				£ 200.00
£ 168.99	£ 295.44	£ 145.04	£ 440.48	£ 122.88
£16,957.96	£112,943.24	£16,632.21	£129,575.45	£16,275.69
£ 9,564.47	£ 54,481.88	£ 8,090.69	£ 62,572.57	£ 6,646.20
£ -	£ 2,515.00	£ -	£ 2,515.00	£ -
£ 209.36	£ 2,160.76	£ 276.53	£ 2,437.29	£ 529.09
£ 9,773.83	£ 59,157.64	£ 8,367.22	£ 67,524.86	£ 7,175.29
£ 7,184.13	£ 53,785.60	£ 8,264.99	£ 62,050.59	£ 9,100.40
£ 6,049.81	£ 34,218.54	£ 7,956.13	£ 42,174.67	£ 5,790.75
£ 912.00	£ 4,672.88	£ 1,133.34	£ 5,806.22	£ 912.00
£ 92.55	£ 539.63	£ 93.01	£ 632.64	£ 71.22
£ 67.00	£ 393.00	£ 67.00	£ 460.00	£ 67.00
£ 335.44	£ 6,335.49	£ 337.04	£ 6,672.53	£ 340.95
£ 7.65	£ 176.80	£ 153.85	£ 330.65	£ 15.30
£ 181.67	£ 1,058.35	£ 31.67	£ 1,090.02	£ 386.67
£ 343.25	£ 3,428.53	£ 274.23	£ 3,702.76	£ 387.03
£ 892.50	£ 3,955.97	£ 570.00	£ 4,525.97	£ 570.00
£ 361.40	£ 2,266.38	£ 398.73	£ 2,665.11	£ 311.29
£ 295.74	£ 3,259.12	£ 494.39	£ 3,753.51	£ 902.02
£ -	£ -	£ 115.16	£ 115.16	£ -
£ 9,539.01	£ 60,304.69	£ 11,624.55	£ 71,814.08	£ 9,754.23
-£ 2,354.88	-£ 6,519.09	-£ 3,359.56	-£ 9,878.65	-£ 653.83

October	November		December		January
Year To Date	Period	Year To Date	Period	Year To Date	Period
£ 126,965.10					£ 11,385.26
£ 9,464.74					£ 1,526.85
£ 445.83					£ 1,095.00
£ 514.00					£ 85.50
£ 7,091.20					£ 645.70
£ 606.91					£ 85.25
£ 200.00					£ 360.00
£ 563.36					£ 141.58
£145,851.14	£ -	£ -	£ -	£ -	£ 15,325.14
£ 69,218.77					£ 6,719.86
£ 2,515.00					£ -
£ 2,966.38					£ 664.74
£ 74,700.15	£ -	£ -	£ -	£ -	£ 7,384.60
£ 71,150.99					£ 7,937.54
£ 47,965.42					£ 5,140.07
£ 6,718.22					£ 981.28
£ 703.86					£ 60.42
£ 527.00					£ 182.00
£ 7,013.48					£ 5,991.66
£ 345.95					£ 7.65
£ 1,476.69					£ 31.67
£ 4,089.79					£ 327.61
£ 5,095.97					£ 712.50
£ 2,976.40					£ 169.35
£ 4,806.80					£ 535.35
£ 115.16					£ -
£ 81,834.74	£ -	£ -	£ -	£ -	£ 14,139.56
-£ 10,683.75					-£ 6,202.02

January	February		March	
Year To Date	Period	Year To Date	Period	Year To Date
£ 171,429.72			£ 14,890.67	£ 197,997.81
£ 12,390.88			£ 147.79	£ 14,436.72
£ 1,540.83			£ 300.00	£ 1,890.83
£ 762.50			£ 80.50	£ 920.00
£ 8,651.65			£ 1,494.30	£ 10,879.75
£ 877.58			£ 96.75	£ 1,060.00
£ 560.00			£ 240.00	£ 1,160.00
£ 836.29			£ 0.74	£ 837.03
£197,049.45	£ -	£ -	£17,250.75	£229,182.14
£ 94,690.13			£ 10,261.53	£ 110,150.64
£ 2,515.00			£ -	£ 2,515.00
£ 5,490.37			£ 556.21	£ 6,175.38
£102,695.50	£ -	£ -	£10,817.74	£118,841.02
£ 94,353.95			£ 6,433.01	£ 6,175.38
£ 66,430.99			£ 6,522.39	£ 79,088.87
£ 9,751.50			£ 1,306.27	£ 12,181.06
£ 908.28			£ 79.45	£ 1,054.41
£ 843.00			£ 42.42	£ 1,067.42
£ 7,788.89			£ 1,380.83	£ 10,130.56
£ 515.10			£ 141.64	£ 656.74
£ 1,931.70			£ 31.67	£ 2,355.04
£ 4,921.96			£ 667.05	£ 5,951.86
£ 7,149.72			£ 832.54	£ 8,552.26
£ 3,881.53			£ 222.72	£ 4,296.37
£ 6,403.67			£ 509.58	£ 7,457.04
£ 115.16			£ -	£ 115.16
£ 110,641.50	£ -	£ -	£ 11,736.56	£ 132,906.79
-£ 16,287.55				

Accounts

North Hykeham War Memorial Hall and Playing Fields Trust

Charity Number: 1037017

April 2020-April 2021

Chairpersons Annual Report:

This has been an unprecedented year! Like so many other organisation's the Trust was forced to close the doors for most of last year in order to help prevent the spread of COVID-19.

During April 2020 the Trust successfully applied and received a £10k government grant for both the Sports Club and Memorial Hall. This helped support the costs of overheads and spoilt stock accrued during the first lockdown period. Throughout the remaining periods of closure to April 2021 both the Hall and Club have been in receipt of regular grant payments.

The Trust also utilised the government furlough scheme for all staff with most remaining on the scheme whilst the facilities remained closed. Despite the challenges, the Trust has been able to top up salaries and retain staff, most of whom volunteered during the lockdown period to deep clean the premises, organise maintenance contractors and deal with anti-social behaviour. The Trust would like to acknowledge and thank staff for their valuable contribution and dedication during the past year.

In October 2020, the Chair of the Trust resigned from his position and at a meeting held on 22nd October 2020, a temporary Chair and Vice Chair were elected to stand in until such times as a safe AGM could take place.

At a special meeting held on 19th November 2020, Trustees agreed that:

Due to the COVID-19 crisis, the Trust would be unable to hold an open AGM in July 2020. The governing document (21.4) requires that notification of the AGM must be given in the area of most benefit. Due to all premises being closed to members, this was not possible. Trustees were also opposed to holding the AGM via digital format due to concerns around confidentiality and security. It was therefore agreed that the AGM would not take place and is supported by government guidance issued to Charities

<https://www.gov.uk/guidance/coronavirus-covid-19-guidance-for-the-charity-sector#agms-and-other-meetings-postponing-or-cancelling-meetings>

- **The Treasurer agreed to submit final accounts and a full report to the Charity Commission by 31st January 2021.**
- **The Acting Chair and Acting Vice Chair would continue in their unelected roles with the full support of existing Trustees and that any newly nominated Trustees would be referenced as "co-opted" Trustees.**
- **An AGM to be scheduled for July 2021 if permitted.**

In November 2020 Trustees were unable to host the annual remembrance event. Instead, local residents were requested to attend the Memorial individually for quiet reflection and to place wreaths and poppies. The Trust would like to thank North Hykeham Town Council for tidying the area prior to Remembrance week and to one of the Trustees for mounting the wreaths afterwards.

Following the 3rd lockdown between Jan – Mar 2021, the Club and Hall prepared to open outdoors in accordance with guidance. The Hall and Club received a final grant payment of £8,000 each.

As at the end of April 2021, both the Hall and Club were operating but at a minimal level.

Amanda Bouttell
Acting Chairperson

North Hykeham War Memorial Hall and Playing Fields Trust

Charity Number: 1037017

Profit & Loss

1st April 2020-31st March 2021

Summary

Income

Hall	28449.96	
Sports Club	71035.19	
		99485.15

Over heads

Hall	6570.82	
Social Club	45099.71	
		51670.53

Club Purchases 30764.49

Hall Expences 11001.45
93436.47

Profit 6048.68

Social Club	170.99
	5877.69
	<u>6048.68</u>

Actual Takings is income less grants = 22182.11

Keith Sampson

North Hykeham War Memorial Hall and Playing Fields Trust

Charity Number: 1037017

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