

**RANDWICK VILLAGE HALL AND PLAYING FIELD COMMITTEE**  
**Charity reg. no. 1043758**

**REPORT ON THE FINANCIAL STATEMENTS YEAR ENDING 31<sup>ST</sup> MARCH 2025**

**OVERVIEW**

This is the second consecutive year we have been hit with some expensive and unplanned repair and upgrade costs. Despite this we made a healthy surplus on the general fund, although not enough to top up the improvement fund by £3,000 as planned.

The improvement fund showed a small deficit due to the planned gutter costs and no transfer in from the General fund surplus.

The Social Circle received unplanned funding of £11,788.13. This will be spent early in the next financial year. We closed the year with a net surplus of £12,852.10, translating into an underlying surplus of £1,589.10 once the Social Circle monies are taken into account. Total funds now stand at £27,132.76.

Underlying cash flow remains healthy, as do reserves which enables us to continue to deliver our 10-year investment plan.

**GENERAL ACCOUNT**

The General account returned a surplus of £1769.83 largely in line with plan. However, we were again hit with some significant unplanned expenditure, notably the door lock replacement, £1,292.55 and a further £1092.24 to reach compliance with the fire safety risk assessment. £307 was spent on upgrading the recycling facilities. To mitigate these costs the planned transfer of £3,000 to the improvement fund was not made.

Letting income held up well despite the increases to ad hoc booking fees and helped by Table Tennis picking up most of the spare evening slots. Total booking income was £12,745.75, slightly ahead of plan and at record levels.

The balance now stands at £6,398.38.

**IMPROVEMENT FUND**

The only major expenditure was £500 to replace the gutters, this was mitigated with £346.22 interest. There was no planned transfer of £3,000 from the general fund due to high unplanned expenses.

The balance now stands at £9,491.45 -a deficit of £141.78 over the year.

**PLAYGROUND FUND (INCLUDING FIELD MAINTENANCE)**

This was our fifth year taking formal responsibility for management of the field with the Parish Council letting the grass cutting contract. The Council did not contribute to this again this year, however they did not back charge us for a contribution to the mowing.

We absorbed additional costs of water butts, algae cleaning and additional emptying of the new bins. The year finished with a small deficit of -£38.95.

The playground fund currently stands in deficit at -£545.20 due to carry forward of deficit from previous years.

### **SOCIAL CIRCLE FUND**

The Social Circle project received donations of £14,142.00 with expenses of £2,879.00 for benches and grounds works deposit. Funds currently stand at £11,788.13 and these funds are all expected to be spent on the project.

### **RANDWICK COMMUNITY GROUP FUND**

This fund currently has zero balance. It is intended to ring fence funds from the Jo Cox group and film night surplus.

### **OTHER**

A flash statement of the accounts & funds is sent out to the Trustees regularly throughout the year.

Alan Tomlinson  
Treasurer  
30th April 2025

**RANDWICK VILLAGE HALL AND PLAYING FIELD COMMITTEE Charity reg. No. 1043758****Income and Expenditure for year ending 31 March 2025****GENERAL ACCOUNT****RECEIPTS**

		<b><u>2025</u></b>	<b><u>2024</u></b>
		£ p	£ p
Hall Lettings	GR1	12745.75	10708.25
Interest Received	GR2		174.83
Donation from Randwick Parish Council	GR3		
Donations	GR4		41.00
Sale of assets	GR5		
Rental of Cutlery	GR6		
Sale of electricity	GR7	822.62	711.41
Sale of ROCS	GR8		
Miscellaneous	GR9		
Transfer from Imp Fund	GR10		
Performing rights licence	GR11		
Adjustment	GR15		
Transfer of defibrillator found to General	GR16		
Rental deposit	GRD		50.00
		13568.37	11685.49

**PAYMENTS****Hall Running Costs**

Electricity	GP1	1747.96	1200.49
Water and Sewage	GP2	785	620.71
Insurance	GP3	1248.75	1285.78
Bank Charges	GP4		
Repairs and Renewals	GP5	1482.65	2024.10
Caretaker's wages	GP6	187.99	437.14
Cleaning	GP7	2080	1972.50
Small repairs, cleaning materials and consumables	GP8	577.23	1836.05
General Expenses	GP9	2821.96	823.25
Play Area Maintenance	GP10		
new tables	GP11		
contribution to improvement fund	GP12		
trans to YC	GP13		
Rental deposit refund	GP14	490	150.00
Performing rights licence	GP15		88.87
Hallmaster bookings license	GP16	265	238.80
Rental refund inc deposits	GP17	112	162.50
Fire extinguisher safety check	GP18		265.59
		11798.54	11105.78

**(DEFICIT)/SURPLUS FOR THE YEAR****1,769.83****579.71****IMPROVEMENT FUND**

		<b><u>2025</u></b>	<b><u>2024</u></b>
		£ p	£ p
Gift aid tax refund	IR1		
Randwick Parish Council	IR2		
Interest received	IR3	346.22	203.01
Donation from Happy Circle	IR4		
Donation from Land fill tax credits(GET)	IR5		
Donation from SDC	IR6		
Donation from LCBP	IR7		
Donation from WI	IR8		
Donations from miscellaneous	IR9		15.37
Transfer from general surplus	IR10		
Horticultural show	IR11		
Transfer from Yclub	IR12	12	
Donation to Changing room ext	IR13		
Donation for benches	IR14		
Spare code	IR15		
Spare code	IR16		
Gutter replacement refund	IR17	100	
200 club interest	IR200i		
200 club receipts	IR200		
TOTAL RECEIPTS		458.22	218.38

**LESS PAYMENTS**

Architect's fees	IP1		
sheds	IP2		
recycling bins	IP3		
Ground guard & repair of turf on field	IP4		
notice boards	IP5		
materials(loft insulation)	IP6		
heat pump & heating system	IP7		
windows	IP8		
PV cells	IP9		
upgrade electrics inc lighting & rads	IP10		
Refurbish back room	IP11		
Blinds	IP12		
Paint & decorate	IP13		3007.39
Toiletblock	IP14		
Horticultural show	IP15		
Kitchen	IP16		
Replace door	IP17		
Changing room extension	IP18		
Benches	IP19		
Replace footpath	IP20		
Replace tables	IP21		
PA system	IP22		
Transfer to General Fund	IP23		
Floor reseal & scrubber	IP24		
Chair maintenance	IP25		
Laptop	IP26		
Contribution to cricket nets	IP27		
Contribution to football goals	IP28		
Kitchen upgrade	IP29		190.87
Repair gutters	IP30		300.00
200 club refund of over payment	200r		
200 club prize money	IP200	600	89.00
<b>TOTAL PAYMENTS</b>		<b>600.00</b>	<b>3,587.26</b>
<b>(DEFICIT) / SURPLUS FOR YEAR</b>		<b>-141.78</b>	<b>-3,368.88</b>

#### PLAYGROUND & PLAYING FIELDS FUND

		<u>2025</u>		<u>2024</u>	
		£	p	£	p
<b>RECEIPTS</b>					
Transfer from General Fund	PR1				
Randwick Parish Council	PR2				
Interest received	PR3				
donation	PR4				
Mowing RFC	PR5	415		45.00	
Mowing RCC	PR6	330.75		330.75	
Mowing school	PR7	225.75		225.75	
R&WPC posts & hedge	PR8				
rospa inspection refund	PR9				
<b>TOTAL RECEIPTS</b>			<b>971.50</b>		<b>601.50</b>
<b>LESS PAYMENTS</b>					
Materials	PP1	311.51			
Labour	PP2	486		316.26	
Playsurface	PP3				
ROSPA check	PP4	162		144.00	
Maintenance payment to R&WPC	PP5				
Posts and hedge	PP6				
General field expenses	PP7	50.94			
refund to R&WPC	PP8				
goal posts	pp9				
cricket nets	pp10				
<b>TOTAL PAYMENTS</b>			<b>1,010.45</b>		<b>460.26</b>
<b>(DEFICIT) / SURPLUS FOR YEAR</b>			<b>-38.95</b>		<b>141.24</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees	Randwick Village Hall & Playing Fields Committee		
On accounts for the year ended	31 <sup>st</sup> March 2025	Charity no (if any)	1043758
Set out on pages	3-7		


#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

As the charity's trustees, 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

Signed:  Date: 28 Jan. 26

Name: Simon Harris

#### Relevant professional qualification(s) or body (if any):

None

Address: Situation Place  
The Lane, Randwick  
Stroud, GL6 6HL

### Section B

#### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**

