

LONGWOOD VILLAGE GROUP

TRUSTEES REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2023

Charity Registration No. 1087328

LONGWOOD VILLAGE GROUP
CONTENTS

	Page
Trustees Annual Report	1 – 8
Independent Examiner's Report	9
Receipt & Payments Account	10 – 11
Notes to the Receipt & Payments Account	12 – 13

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

Reference and Administration Details

Charity Name The Longwood Village Group

Registered Charity Number 1087328

Principal Address Longwood Mechanics Hall
 129 Longwood Gate
 Longwood
 Huddersfield
 West Yorkshire
 HD3 4UU

Charity Trustees

Raymond Collier - Chair, acting Treasurer and Leader, Woodchip Project
Sue Beck-Sechi - Secretary
Sheila Hitchen
Christina Rangeley
Christine Collier - Leader, Woodchip Project
John Whitwam
Ged Henighan
Graham Purnell
Margaret Purnell
Jeanette Scott - Publicity and Social Media
Rev Simon Crook

Mechanics Hall
Management Team Zoe Greensmith

Structure, Governance and Management

The Charity is governed by its Constitution which was adopted on 15 May 2000.

At the AGM the secretary and treasurer are elected along with the hall managers and then those wishing to stand on the committee are elected from those members who are present. At the first committee meeting after the AGM the committee members elect a chair for the year.

The Longwood Village Group committee meets every month to discuss matters of general concern, to plan events and decide how funds will be spent.

Aim and Purpose

The constitution of Longwood Village Group (LVG) states that it exists to improve the condition of life for the inhabitants of Longwood and the surrounding area, without distinction of sex, race or of political, religious or other opinions, through the provision of educational activities, recreational activities and leisure time occupation in the interests of social welfare.

It also states that in furtherance of these aims it will secure the establishment of a community centre and will manage and maintain it in cooperation with any local authority or other person or body.

Finally, LVG will promote such other charitable purposes as from time to time may be determined.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

Objectives and Activities

LVG is committed to enabling as many inhabitants of Longwood and the surrounding area to participate in educational, recreational and leisure time activities that improve health, wellbeing and the quality of life.

LVG arranges and provides either alone or with other bodies and organisations, the holding of meetings, talks, classes, and training courses. When planning these activities, the LVG committee and trustees have considered the Charity Commission's guidance on public benefit and does everything it can to ensure that the activities it provides are affordable, accessible, appropriate, and safe.

LVG holds in trust for the people of Longwood, The Longwood Mechanics Hall, and maintains, manages, and improves the fabric of the building so as to provide a community centre for use by the local inhabitants.

LVG also holds in trust approximately 25 acres of local woodland (Pighill Wood) which forms the focus of a Woodland Conservation and Heritage Improvement Project (Woodchip project) and through training and volunteer work deems to protect and manage the woodland for the benefit of both wildlife and the local residents.

Achievements and Performance

After the official business was concluded, attendees were invited to join the Trustees and Committee members for cheese and wine.

As we moved into early 2022 the memories of the pandemic and the lock downs that we endured started to fade in people's memories and we began to see attendances at the Mechanics Hall return to the levels that we were familiar with prior to the Covid Pandemic.

Longwood Village Group held its first coffee morning of the 2022/2023 financial year on April second, we had Kirk from Longwood Gardens selling bedding plants, Chocs away selling confectionary and we had an Easter Egg Hunt for the children. as at all our coffee mornings our Library for the sale of books was open and we were also selling jigsaws.

May coffee morning saw Kirk return with a flower stall, and we had a cake, bake, and make theme for the morning. We were again selling books and jigsaws.

This year's Annual General Meeting was held on Friday 27th May 2022 at the Mechanics Hall at 7.30 pm.

June was the Queens Platinum Jubilee coffee morning; the hall and all the tables were decorated with union jacks and red, white, and blue covers and bunting. We had a cardboard cutout Queen, Guardsman and Beefeater and even a corgi so people could take photographs of each other with the "Royal guests", we also had a red, white, and blue tombola stall. There was entertainment provided by TF productions and Katriona's dance group.

July saw us holding a silent auction of all the large children's toys that were now no longer required as there was no longer a play group at the hall. Kirk was selling flowers on a stall again; his presence has become a very popular feature of our coffee mornings.

August coffee morning was organised as a staycation holiday morning with male committee members attending dressed in Hawaiian shirts and the ladies in their summer frocks. We were also selling books and jigsaws.

The Horticultural, Handicraft and Art show took place on the first Saturday in September with entries being registered at the Hall on Friday between 4.00 pm and 8.00 pm, at a cost of 50p per entry. Again, entries were down on the previous year.

October coffee morning's main feature was "Bacon Butties" and we also had a food bank collection which we passed on to the Jubilee Centre at Paddock, where they use the food for preparing meals that are served on site, or which they distribute out to people in need in the area.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

November saw a really good attendance at our Christmas Stalls coffee morning, where we had a wide variety of stalls selling Christmas Cards, and suitable Christmas gifts.

LVG took part in the Remembrance Day parade in November with the Chairman laying a wreath at the War memorial during the service.

December was our special Christmas coffee morning with our fabulous Santa's Grotto on stage and this year we had the exciting addition of an electric train as well! Again, we had stalls selling Christmas Cards and gifts and a total of 23 children visited Santa outside his grotto and received a small Christmas gift. It was good to see the Hall so full of happy, smiling faces!

At the January coffee morning we had a stall selling items that had been donated to the group and Kirk was present again selling winter pansies and other plants. As usual we were selling books and jigsaws.

February coffee morning was a fairly sedate affair although Kirk put in an appearance yet again selling early plants and again our library was open for the purchase of books and jigsaws.

At our February Committee meeting Derek announced that he had been informed that there was an opportunity for him to take early retirement from his position with Royal Mail and that he and Alison had decided that they would be accepting this offer and would be moving to live permanently in Blackpool and would therefore be resigning from their positions as Hall Managers with Longwood Village Group. Derek then said that he had had discussions with Zoe Greensmith of TF productions and that she was willing to take over the position of Hall Manager. It was decided that Zoe would be proposed as Hall Manager at the AGM in May, meanwhile Derek would liaise with her and train her in what would be required.

March coffee morning again saw Kirk in attendance selling flowering plants and strawberry plants and we had the usual raffle, and cake stall, and we were selling books and jigsaws. The Chairman announced Derek and Alison's decision to retire and gave a short speech of thanks for their dedication and hard work and presented them with a commemorative engraved glass vase.

The Mechanics Hall

The Mechanics Hall provides the venue for a broad selection of activities that will appeal to a cross section of the local population, below is listed the range of activities currently on offer:

Monday

10.00 am ~ 11.30 am Yoga with Jayny 07817465664
6.00 pm ~ 7.00 pm Hiit Steps with Katie 07840042203

Tuesday

10.00 am ~ 12 noon U3A Table Tennis, Main Hall (must be registered with U3A)
4.00 pm ~ 7.30 pm Academy of Dance for ages 3 to 7 with Catriona 07908138477

Wednesday

10.00 am ~ 11.00 am Sweaty Mamas for Mums and Babies with Jodie 07973423708
8.15 pm ~ 9.30 pm Table Tennis Drop-in session with Lesley 07497371774
11.00 am to 2.00 pm LVG Memory Café (Dementia friendly café open to all)

Thursday

10.00am ~ 12 noon U3A Table Tennis, Main Hall (must be registered with U3A)
10.00 am ~ 12 noon Family History Society with Margaret (Meet fortnightly all welcome)
E mail meggyorks19@outlook.com
2.00 pm ~ 4.00 pm SPACE project (Youth club for over 55s!) Main Hall 07792644490
6.00 pm ~ 7.00 pm Hiit Steps with Katie 07840042203
7.15 pm ~ 9.00 pm Yoga with Jayny 07817465664

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

Friday

9.45 am ~ 10.45 am Pilates with Lynne 07725997600
10.00 am ~ 12 noon Knit and Knatter with June 07714171758
2.00 pm ~ 4.00 pm Table Tennis Drop-in session with Lesley

Saturday

10.00 am to 12.00 noon LVG Coffee Morning first Saturday of every month.

Sunday

Argentine Tango Milonga Social evening 4th Sunday of each month

These activities take place every week except for Public Holidays but there are always vacant periods that allow for the hire of the hall for one off events and private functions. We have had several children's birthday parties, special celebration events and even.

funeral teas in the hall during the last 12 months. The Hall is hired out at a very competitive rate to the organisers of these activities as a means of raising capital for running costs and the upkeep and improvement of the building and the facilities.

We are always looking for new activities that would add to the attraction of our programme.

We should take pride in this Hall, the fact that it's owned by every resident in Longwood (16764 people). As we continue to seek funding for major refurbishment it is essential that we expand the membership of the Longwood Village Group as the more members on the list, the more this helps us to gain funding for the hall.

The Longwood Mechanics Hall Management team wish to thank all supporters and volunteers for their efforts.

The Hall is listed as Kirklees Evacuation Centre No 46, should it ever be required.

This means the Hall can be called into use at any time 24/7 in the event of a crisis.

Hall Licence

In 2015; we obtained the licence we need to sell Alcohol on and off the premises.

Our nominated member is Raymond Collier who passed a suitable qualification for a drinks bar person. Personal Licence Holders are due for renewal in November 2024

Bar

Due to the pandemic we had to dispose of all stock for the bar. We feel that currently there is insufficient demand for us to run our own bar on the premises. The Slip Inn and the Dusty Miller would consider running a bar at any events we require.

Policy and Procedures

The Policy and Procedure booklet for the hall is kept on the window ledge by the radio in the main hall. These were last reviewed in January 2022 and are due for review in 2024.

Drains

The work on the drains is guaranteed till 2023.

Boiler

This is guaranteed till 2023.

Fire Alarm

The fire alarm is tested monthly by Mr Rodney Hirst. The log sheet is kept in the Policy and Guidance booklet on the window ledge by the radio in the main hall.

Please note that this system does not link directly to the fire station.

Defibrillator

Longwood Village Group funded the purchase and installation of a Defibrillator which is attached to the front of the building and has been deployed on three occasions since its installation.

Junior Pads expire 09/23

Adult pads expire 06/23

Batteries to replace 2027.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

Emergency Lighting

Is tested annually by Mr Barney Harle. The log sheet is kept in the Policy and Guidance booklet on the window ledge by the radio in the main hall.

Lift

This continues to be serviced on our maintenance plan with Niche.

Ground Rent

The annual ground rent for the Hall is £4 per year.

Website

Our many thanks to Conner and Zoe of TF Productions who look after the website for us.

The Big Plan

As agreed at a meeting in 2014 this is on hold until there is any movement on the sale/development of the allotment site.

The Building fund

This fund was started to put funds on one side for any major structural repairs or possible purchase of land in the future (possibly the allotments).

Hall Users

Over the past year there have been a few changes.

The Argentine Tango classes and monthly milonga are doing very well. We have also welcomed monthly Modern Jive Night. Gwennies Getaway Memory Café has joined us on Wednesday afternoons providing a light lunch for Dementia and Alzheimer sufferers and their carers. Our thanks to our volunteers who have stepped up to help at these events. We have also welcomed Huddersfield Thespians to the hall who put on their first show "A Christmas Carol" in December and "The Titfield Thunderbolt" in early March.

We should also mention that St Marks players presented the show that was originally to be on stage in 2020 but took place in September 2022. We also look forward to welcoming Elementary five productions who will be presenting their show in June having now started on their rehearsals.

Repairs and Improvements

The second curtain track for the stage has now been fitted. The electronic photographic background holder will be installed in the dance studio when time allows. We would also like to thank St Marks players for their generous donation to the Hall which has been used to purchase a third curtain track for the stage, we hope to fit this shortly.

We need to wait for our finances to improve before we start on the 7-year plan

Community support fund

For our neighbourhood we were able to secure a further grant of £6800 to distribute to anyone needing to help with finances and also to help the Hall with the significant increase in the utility bills over the winter. The fund has helped several people who were struggling in the run up to Christmas with food vouchers and with gas and electric vouchers. Thank you to Zoe and the team who dealt with this issue.

Activities Booklet

The feedback on the Booklet shows that it has been very well received by everyone. Initially the booklets were to be distributed by Royal Mail, but due to them increasing the charge that would have to be paid we looked for other distribution alternatives. We wish to thank Salendine Nook scouts who delivered the booklets around the village. In return we purchased spring bulbs which they planted near their Scout Hut down Gilead Road and around the Bus Terminus. Also, local Business distributed copies in return for having a free advert included in the booklet.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

We wish to express our sincere thanks to the Trustees of the following organisations for their support of the Hall.

One 17 Charity

Donated £500 to help us to continue to support the community and the services we provide.

Mbili Charity

Made a one-off donation to Hall funds.

Hadley Trust

Donated £1000 towards window replacement.

Irwin Mitchell Trust

Donated £1000 towards window replacement.

Coop Fund

With customer support this raised £2290 to help with the classes and activities we run at the Hall.

Freemasons Charity

Donated £2500 to replace the laptop computers used by The Family History Group and other users.

Cleaning

We would like to express our sincere thanks to Viky the cleaner for the work she does at the Hall.

TF Productions

Have been hit very hard with the Covid pandemic. I would like to express our sincere thanks to Zoe and Conner for their support and the help they give us at the Hall.

Zoe is a great help as assistant manager stepping in to help as required. Conner is great for that extra bit of muscle when moving things around.

CCTV

This was upgraded during lockdown with extra cameras put on the front of the porch.

The police have accessed footage on four occasions lately, Insurance companies 3 times and residents across the road on two occasions. We may not feel the benefit in the Hall, but I understand that it has saved the police many thousands of pounds from the public purse. We would at some point like to add ANPR cameras to the system as this would be very beneficial to the police.

Hall finances

The last couple of years have been rather concerning with us being unsure how we would cope with the Covid Pandemic. I am pleased to report that we have managed to hold our own and are in a strong position going forward, but with the sudden increase in the rate of inflation and massive energy price rises we are going to have to increase room hire and class charges.

Fundraising

Our many thanks to Nigel and Lucy for hosting a quiz night in November to boost Hall funds.

Contact

The monthly E-newsletter continues to be a great way to keep in touch with residents.

For Hall users the Group chat on What's App is proving very useful. If you would like to join either list, please let me know.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

Events

As things steadily get back to how it used to be, we are seeing a number of shows being put on at the Hall. Some are doing very well, and others seem to require a little more time to get established. It is pleasing to see how well the stage is being used utilising all the new equipment. The Cilla tribute show was booked by the Artis, Sandy Smith, who did all her own advertising, and the event was sold out weeks before the date. She has arranged to return on Friday 12th May 2023.

Introducing: The Seven-Year Plan

In planning ahead, we have put together a seven-year plan of continuing improvements at the hall. We hope to be able to complete at least one project per year.
Replacing 2 windows in the ladies' toilets and one on the top landing
Replacing 2 windows in the gent's toilets
Replacing 2 windows in the Philip Taylor room
Replacing 2 windows in the library
Replacing 1 window and door in the cellar
Lifting and re-pointing the stone flags in the courtyard and on the paths outside the Hall.
New porch and outer door at middle ground floor side entrance leading into the dance studio.
Full re-pointing of the Hall.

We should take pride in all our volunteers and building fund supporters for the support they give to the hall. It is that support that has made all of this possible.

The last two years have been rather difficult for everyone. We really do appreciate how this great team at the Hall have stepped up to help out at these difficult times.

Main Hall Availability

We would like to hear from anyone interested in starting a new group or class at the hall. We will assist anyone who wishes to start a new group.

What would you like to do?

Current availability for the Main Hall is:

Monday 4pm to 7.15pm
Tuesday 12.30pm to 4.30pm
Wednesday 8am to 8pm
Thursday 4.30pm to 7.45pm
Friday 4pm to 11pm
Sunday 4pm to 11pm

Other Activities of Longwood Village Group

Woodchip Project

On a few occasions a few coping stones have been dislodged from parts of the walls and we try and ensure that these are replaced as soon as possible.

Litter is a continuous problem as is the occasional camp fire but regularly walking through with a bin bag in hand, and with the help of others who do the same, we manage to keep on top of this problem.

The woodland is currently looking in better health, with beds of ransoms slowly spreading and the beds of bluebells and pink purslane are becoming more numerous.

A small group of Explorer Scouts from Slaithwaite who are doing their Duke of Edinburgh award have continued clearing brambles, ferns, tree branches and other intrusive vegetation from the track that leads from Moleshead on into the wood and have also helped with the replacement of some of the broken fence posts.

The project leaders have done a recent survey of the woodland and have constructed a list of work that requires to be addressed and have arranged with the leaders of the Slaithwaite Explorer Scouts for some of their members to address some of these jobs.

LONGWOOD VILLAGE GROUP
TRUSTEES ANNUAL REPORT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

In 2019 the Kirklees Badger Group constructed an artificial badger sett in the woodland. The area that they worked in has now regenerated and it is quite difficult to tell where they had been. In the later part of the 2022, an orphaned badger cub was introduced into the sett and its progress is being monitored by them. The top set of steps from the golf course through the woodland are in desperate need of rebuilding and may need the expertise of a professional!

We are planning on planting some wild primroses at selected sites in the woodland over the coming years. We continue to have a problem with a group of bikers who seem to think that it is OK to dig up the woodland floor and construct various ramps so they can race around and jump their bikes in to the air, without thought of the danger to themselves and others.

We have asked regular walkers to contact us immediately if they witness these people so that we can discuss this issue with them.

The Bowling Green

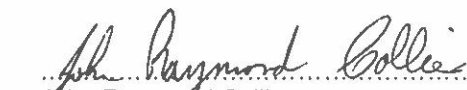
When the rent for the Bowling Green came up for renewal last year, the owner had increased it yet again, the Chairman considered that the amount demanded was far in excess of its value, so offered a lower sum for his consideration. The owner replied saying the reason for the increase was that he had someone else lined up already, willing to pay the amount he was requesting, so he was going to take them on as the new tenant! Over one year on we have still not seen anyone working on the plot nor has any maintenance work been done on there at all!

Longwood Sing

Last year, Longwood Sing Committee had approached the LVG committee to enquire if it would be possible for them to be incorporated as part of Longwood Village Group. After discussion and with the approval of the Charity Commission it was decided that Longwood Sing would become a part of LVG but would continue with its own subcommittee and its own bank account in a similar manner to the way that the Mechanics Hall operates. The LVG committee will offer its help and support in the organisation of the 150th Anniversary of the Sing in September 2023.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity


.....
John Raymond Collier
Chairman Longwood Village Group

Date: 21 November 2023

**LONGWOOD VILLAGE GROUP
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2023**

Independent Examiner's Report to the Trustees of Longwood Village Group

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 10 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

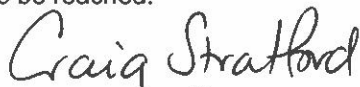
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C M Stratford FCA

Simpson Wood Limited
Chartered Accountants
Bank Chambers
Market Street
Huddersfield
HD1 2EW

Date: 21 November 2023

LONGWOOD VILLAGE GROUP
CHARITY NUMBER 1087328
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

	Unrestricted Fund 2023	Restricted Fund 2023	Total 2023	Total 2022
<u>Receipts</u>	£	£	£	£
LVG income per schedule	22,161.04	-	22,161.04	2,108.56
Mechanics Hall income per schedule	42,757.01	-	42,757.01	27,797.90
	<hr/>	<hr/>	<hr/>	<hr/>
	£64,918.05	-	£64,918.05	£29,906.46
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Payments</u>				
LVG payments per schedule	20,155.38	-	20,155.38	1,836.21
Mechanics Hall payments per schedule	36,785.85	-	36,785.85	24,425.50
	<hr/>	<hr/>	<hr/>	<hr/>
	£56,941.23	-	£56,941.23	£26,261.71
	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/(payments)	7,976.82	-	7,976.82	3,644.75
Opening balances at bank	12,476.40	-	12,476.40	8,831.65
	<hr/>	<hr/>	<hr/>	<hr/>
Closing balances at bank	£20,453.22	£-	£20,453.22	£12,476.40
	<hr/>	<hr/>	<hr/>	<hr/>

LONGWOOD VILLAGE GROUP
CHARITY NUMBER 1087328
RECEIPTS AND PAYMENTS ACCOUNT (Continued)
FOR THE PERIOD ENDED 31 MARCH 2023

<u>STATEMENT OF ASSETS AND LIABILITIES</u>	Unrestricted Fund	Restricted Fund	31 March 2023	31 March 2022
	£	£	£	£
<u>Assets</u>				
Cash at bank and in hand	20,453.22	-	20,453.22	12,476.40
<u>Liabilities</u>				
Accountancy fees	540.00	-	540.00	510.00
Net Assets	<u>£19,913.22</u>	<u>£-</u>	<u>£19,913.22</u>	<u>£11,966.40</u>

LONGWOOD VILLAGE GROUP**CHARITY NUMBER 1087328****NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023**

	2023	2022
	£	£
<u>LVG Receipts</u>		
Coffee mornings	3,348.61	1,377.46
Grants received	18,308.00	-
Donations	500.00	730.86
Gift Aid Recovered	-	-
Bank interest	4.43	0.24
	<hr/>	<hr/>
	£22,161.04	£2,108.56
	<hr/>	<hr/>
 <u>Mechanics Hall Receipts</u>		
Hire of Hall	17,431.08	13,295.90
Polling Station	-	-
Gift Aid recovered	-	-
Grants received	20,059.00	13,667.00
Donations	4,527.93	62.00
Building Fund donations	739.00	773.00
	<hr/>	<hr/>
	£42,757.01	£27,797.90
	<hr/>	<hr/>

LONGWOOD VILLAGE GROUP**CHARITY NUMBER 1087328****NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT (Continued)****FOR THE PERIOD ENDED 31 MARCH 2023**

	2023 £	2022 £
<u>LVG Payments</u>		
Hire of Mechanics Hall	12,308.00	-
Printing and stationary	-	-
Refreshments	450.14	179.20
AGM sundries	57.75	-
Repairs	-	120.46
Platinum Jubilee Celebration Entertainment	6,000.00	-
Donations	500.00	308.00
Prizes	299.49	208.55
Accountancy	540.00	1,020.00
	<hr/>	<hr/>
	£20,155.38	£1,836.21
	<hr/>	<hr/>
<u>Mechanics Hall Payments</u>		
Annual Running Costs:		
Light and heat	9,181.39	4,529.97
Insurance	2,954.75	2,695.35
Water	216.00	216.00
Cleaning & Caretaker costs	1,456.42	880.13
Hall sundries	1,526.07	988.97
Stationery	77.23	120.26
Fire equipment & alarm maintenance	868.80	300.00
Gas maintenance	210.00	192.00
Window cleaning	195.00	140.00
Computer equipment and running costs	2,751.67	432.92
Bar and Kitchen Stock	1,894.97	314.64
Repairs and maintenance	1,500.71	4,373.81
Fire Doors	3,303.60	-
Sound System	858.37	49.48
Stage Project	1,806.96	8,189.70
Fund repairs and maintenance	6,583.04	-
Dance Studio	-	374.94
Licensing	70.00	70.00
Lift servicing	966.60	-
Donations	200.00	-
<u>Funding</u>		
Various funding	-	100.00
<u>Other expenditure</u>		
Advertising	164.27	457.82
	<hr/>	<hr/>
	£36,785.85	£24,425.50
	<hr/>	<hr/>