

**LONGWOOD VILLAGE GROUP**

**TRUSTEES REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**Charity Registration No. 1087328**

**LONGWOOD VILLAGE GROUP**  
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**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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**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 – Planning applications  
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 2024**

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**Objectives and Activities**

LVG is committed to enabling as many inhabitants as possible 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**

As we moved into early 2023 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 2023/2024 financial year on April 1st, we had Kirk from Longwood Gardens selling bedding plants, Chocs away selling confectionary and we had an Easter Egg Hunt for the children and there was our usual cake stall and Raffle as at all our coffee mornings our Library for the sale of books was open and we were also selling jigsaws

This year's Annual General Meeting was held on Friday 5<sup>th</sup> May 2023 at the Mechanics Hall at 7.30 pm. All the serving officers of the Group were re-elected to their posts and all the committee members were re-elected to serve for another year.

Attendees were invited to join the committee for cheese and wine at the conclusion of the meeting...

May coffee morning was a special coffee morning as it was held on the Coronation Day of King Charles III and we had the full service projected on to our full stage size screen, we had a coronation themed red, white and blue tombola plus our usual cake stall, and as usual we were selling books and jigsaws. The room was set out to represent a street party with red, white and blue bunting decorating the room and we also had a throne, ermine robe, sceptre and orb so that people could dress up for photographs.

June coffee morning saw us serving up Grahams delicious bacon butties, Kirk from Longwood Gardens had a plant stall again and we had the ever-popular cake stall, raffle, and sale of books and Jigsaws.

July coffee morning featured Kirk's flower stall again plus the usual cake stall, raffle, jigsaws and books

August coffee morning had a Yorkshire day theme again Kirk had a stall selling plants, we had Yorkshire tales and jokes on all the tables, and we served Yorkshire tea there was also all the usual attractions

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. Kirk from Longwood Garden had a plant stall again and there was the usual cake stall, there was a good turnout who came to see all the entries and the winner's prize giving.

October coffee morning's main feature was the opening of the new porch at the lower entrance to the Hall by Councillor Andrew Marchington.

**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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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 ran its own sale of donated pre-loved items. The Pennine Singers ran a bottle and jar tombola to raise funds for their choir and a sale of handcrafted goods raised money specifically for the Longwood Village Group Memory Café.

In November LVG also took part in the Remembrance Day parade at the Longwood war memorial 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. Again, we had stalls selling Christmas Cards and gifts and a total of 20 children visited Santa outside his grotto and received a small Christmas gift. One of the stalls was again selling handcrafted goods to raise money for the LVG memory Café.

Tina made some beautiful Christmas Table decorations which were available to purchase. It was good to see the Hall so full of happy, smiling faces!

At the January coffee morning we had Grahams Bacon Butties on sale, and we had a food bank table, collecting items that were donated to the Jubilee centre at Paddock for use in their own kitchen or for distribution to the needy in the local area. As usual we were selling books and jigsaws.

February coffee morning was advertised as a winter warmer coffee morning at which we would be selling vegetable soup with a roll, there were also all our usual attractions.

March coffee morning had a general theme of "Mother's Day" with Kirk present selling spring bulbs and plants and the cake stall selling a delicious array of cakes and tray bakes.

**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  
11.00 am to 2.00 pm LVG Memory Café (Dementia friendly café open to persons with Alzheimer's or dementia and their carers)  
8.15 pm ~ 9.30 pm Table Tennis Drop in session with Lesley 07497371774

**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 -E-mail megryorks19@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

**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

**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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**Saturday**

10.00 am ~ 12.00 noon LVG Coffee Morning – first Saturday of every month

**Sunday**

Argentine Tango Milonga Social evening 4<sup>th</sup> 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 (16,764 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.

**Policies 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 all updated in February 2024.

**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 28<sup>th</sup> May 2025

Adult pads expire 22<sup>nd</sup> August 2026

Batteries to replace 2027

**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.

**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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**Ground Rent**

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

**Website**

Our many thanks to Conna 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. The LVG Memory Café has become a regular feature 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.

**Grants**

The Kirby Foundation funded the building of a new porch to the lower entrance to the building, representatives of the organisation visited the hall in July to see the completed work and the porch was officially opened by Councillor Andrew Marchington at the October Coffee morning.

**Theatre Productions at the Hall**

We have welcomed Huddersfield Thespians to the hall again this year with their productions of "Around the World in 80 days" and "Sheila's Island". Longwood Amateur Operatic Society have rebranded themselves as "Longwood Theatre Productions" and have entertained the public with "an evening of Cole Porter Songs". St Mark's players presented their annual LAFTAS show, this year titled "There's Trouble at T'mill" to a full house on four consecutive nights in November. Professional Entertainer Sandy Smith has appeared twice at the hall this year, on 12<sup>th</sup> May she presented her show "A night with the Stars" and she returned on November 9<sup>th</sup> with her show "A night at the Musicals."

**Cleaning**

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

**TF Productions**

Sincere thanks to Zoe and Conna for their support and the help they give us at the Hall. Zoe has settled in well to the role of manager at the hall and is currently on a mission to have a major sort out of everything that is in storage at the Hall. Conna is great for his extensive knowledge of the stage lighting and sound systems and 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 three 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 greatest financial headache for the hall has been the massively increase in the cost of the utility bills particularly the cost of gas used heating the hall. We have changed suppliers and have now signed in to a fixed term two year contract with EDF energy and have thus managed to substantially reduce our utility bill

**Fundraising**

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

**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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**Contact**

The monthly E-newsletter continues to be a great way to keep in touch with residents. The Hall user groups now communicate via WhatsApp and this is proving to be very useful. The Space group have also set up a WhatsApp group so that the group leaders can notify all attendees of any important information via one single message.

**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 campfire 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 recently undertook a survey of the woodland and produced a list of work that required to be addressed, several of the Slaithwaite Explorer Scouts have attended work parties and have addressed most these issues.



**LONGWOOD VILLAGE GROUP**  
**TRUSTEES ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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 and we are still bringing on a number of oak trees for planting in the wood.

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.

Recently the secretary of Outlane golf club got in touch to say that the branches of the trees that overhang the edge of the golf course were in desperate need to be trimmed back, the project leaders met with the secretary and the greenkeepers, and a schedule of work was agreed. This work has now been completed, and both parties are extremely pleased with the results.

**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 sub-committee and its own bank account in a similar manner to the way that the Mechanics Hall operates.

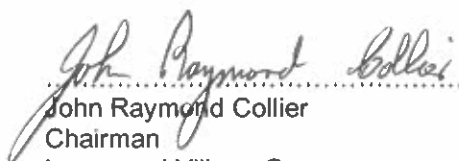
It was the 150<sup>th</sup> Anniversary of the Longwood Sing in September 2023 and to celebrate the occasion the Sing Committee organised a weekend programme of activities starting with "Home and Away" on Friday evening September 8<sup>th</sup>. This event featured a local choir, the Huddersfield Ukrainian choir and Lindley Brass Band in St Mark's Parish church.

On Saturday "The Singers Showcase" included bell ringing and an open day with schools and Beaumont Music Academy in attendance. In the evening, a concert by "The Jack Tars" was held at the Mechanics Hall and a pie and pea supper was served to the 90 people who attended.

Sunday afternoon, due to poor weather, the sing was held in St Mark's Parish church and not in the Tower amphitheatre where it is normally held. The service featured the first singing of a new song especially written and arranged for the 150<sup>th</sup> Anniversary. There was a really good turnout, and the singing and service was enjoyed by everyone.

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: 4 February 2025

**LONGWOOD VILLAGE GROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

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**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 2024, which are set out on pages 7 to 10.

**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**

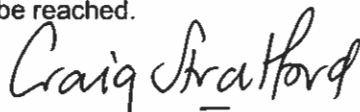
In connection with my examination, no matter has come to my attention:

(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: 4 February 2025

**LONGWOOD VILLAGE GROUP**  
**CHARITY NUMBER 1087328**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

	Unrestricted Fund 2024	Restricted Fund 2024	Total 2024	Total 2023
<u>Receipts</u>	£	£	£	£
LVG income per schedule	4,184.38	-	4,184.38	22,161.04
Mechanics Hall income per schedule	18,760.15	-	18,760.15	42,757.01
Longwood Sing income per schedule	4,448.44	-	4,448.44	-
Memory Café income per schedule -	5,032.00	-	5,032.00	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£32,424.97	£-	£32,424.97	£64,918.05
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Payments</u>				
LVG payments per schedule	3,186.61	-	3,186.61	20,155.38
Mechanics Hall payments per schedule	22,691.55	-	22,691.55	36,785.85
Longwood Sing payments per schedule	2,405.00	-	2,405.00	-
Memory Café payments per schedule -	1,433.18	-	1,433.18	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£29,716.34	£-	£29,716.34	£56,941.23
	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/(payments)	2,708.63	-	2,708.63	7,976.82
Opening balances at bank	20,453.22	-	20,453.22	12,476.40
	<hr/>	<hr/>	<hr/>	<hr/>
Closing balances at bank	£23,161.85	£-	£23,161.85	£20,453.22
	<hr/>	<hr/>	<hr/>	<hr/>

**LONGWOOD VILLAGE GROUP**  
**CHARITY NUMBER 1087328**  
**RECEIPTS AND PAYMENTS ACCOUNT (Continued)**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**STATEMENT OF ASSETS AND LIABILITIES**

	Unrestricted Fund	Restricted Fund	31 March 2024	31 March 2023
	£	£	£	£
<b><u>Assets</u></b>				
Cash at bank and in hand	23,161.85	-	23,161.85	20,453.22
<b><u>Liabilities</u></b>				
Accountancy fees	612.00	-	612	540.00
Net Assets	<u>£22,549.85</u>	<u>£-</u>	<u>£22,549.85</u>	<u>£19,913.22</u>

**LONGWOOD VILLAGE GROUP****CHARITY NUMBER 1087328****NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT****FOR THE PERIOD ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>LVG Receipts</u></b>		
Coffee mornings	3,859.45	3,348.61
Grants received	-	18,308.00
Donations	300.00	500.00
Bank interest	24.93	4.43
	<u>£4,184.38</u>	<u>£22,161.04</u>
<b><u>Mechanics Hall Receipts</u></b>		
Hire of Hall	14,286.15	26,390.08
Family Fund	-	6,500.00
Grants received	2,500.00	4,600.00
Donations	1,230.00	1,788.50
Co-op	-	2,739.43
Building Fund donations	744.00	739.00
	<u>£18,760.15</u>	<u>£42,757.01</u>
<b><u>Longwood Sing Receipts</u></b>		
Donations	1,187.90	-
Advertising & Sponsorship	1,140.50	-
Ticket Sales	750.00	-
Fundraising events	32.00	-
Refreshments	95.00	-
Programme sales	246.50	-
Transfer from previous charitable body99	996.54	-
	<u>£4,448.44</u>	<u>£-</u>
<b><u>Memory Cafe Receipts</u></b>		
Donations	4,230.60	-
Raffles	661.50	-
Grants received	139.90	-
	<u>£5,032.00</u>	<u>£-</u>

**LONGWOOD VILLAGE GROUP****CHARITY NUMBER 1087328****NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT (Continued)****FOR THE PERIOD ENDED 31 MARCH 2024**

	2024 £	2023 £
<b><u>LVG Payments</u></b>		
Hire of Mechanics Hall	1,300.00	12,308.00
Printing and stationary	100.90	-
Refreshments	795.61	450.14
AGM sundries	115.42	57.75
Repairs	68.70	-
TF Studios	-	6,000.00
Donations	150.00	500.00
Prizes	-	299.49
Accountancy	594.00	540.00
Sundry expenses	61.98	-
	<u>£3,186.61</u>	<u>£20,155.38</u>
<b><u>Mechanics Hall Payments</u></b>		
Annual Running Costs:		
Light and heat	10,967.57	9,181.39
Insurance	3,167.87	2,954.75
Water	216.00	216.00
Cleaning & Caretaker costs	1,927.27	1,456.42
Hall sundries	43.36	1,526.07
Stationery	289.18	77.23
Fire equipment & alarm maintenance	-	868.80
Gas maintenance	60.00	210.00
Window cleaning	200.00	195.00
Computer equipment and running costs	-	2,751.67
Bar and Kitchen Stock	-	97.48
Repairs and maintenance	2,106.27	1,500.71
Fire Doors	-	3,303.60
Sound System	-	858.37
Stage Project	2,353.03	1,806.96
Fund repairs and maintenance	1,291.00	8,380.53
Licensing	70.00	70.00
Lift servicing	-	966.60
Donations	-	200.00
<b><u>Other expenditure</u></b>		
Advertising	-	164.27
	<u>£22,691.55</u>	<u>£24,425.50</u>

**LONGWOOD VILLAGE GROUP**

**CHARITY NUMBER 1087328**

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT (Continued)**

**FOR THE PERIOD ENDED 31 MARCH 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><u>Longwood Sing Payments</u></b>		
Prizes	40.00	-
Insurance	93.00	-
Refreshments	150.00	-
Donations	2,122.00	-
	<hr/>	<hr/>
	<b>£2,405.00</b>	<b>£-</b>
	<hr/>	<hr/>
<b><u>Memory Cafe Payments</u></b>		
Purchases	1,163.57	-
Stationery	94.61	-
Cleaning	25.00	-
Sundry Expenses	150.00	-
	<hr/>	<hr/>
	<b>£1,433.18</b>	<b>£24,425.50</b>
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