

# **LYNEMOUTH RECREATION GROUND**

**Charity Number 1177166**

## **ANNUAL REPORT**

**1st APRIL 2023 - 31st MARCH 2024**

The Trustees continue to run the Recreation Ground building at Lynemouth for the use of the community with people being able to use the facilities as and when required for events, meetings and sporting events.

Following our successful fund raising campaign over the previous years we continued to complete some work on the refurbishment of a brand new heating system. We are now looking to complete works on the installation of a disabled toilet facility and are seeking to refurbish the remaining showers.

Northumberland Communities Together have attended the site during the past year including user Group meetings as have Active Northumberland who have and will provide holiday Activities. There continue to be a number of community user groups accessing the facility including the youth club and craft groups.

Liz Dunn  
Chair  
June 2024

# ANNUAL ACCOUNTS

## LYNEMOUTH RECREATION GROUND

1st APRIL 2023 - 31st MARCH 2024

£

Balance Brought Forward 22144

### Income

Grants received 8041

### Less Expenditure

Building work 3960

Equipment 60

Fire & security 337

Insurance 320

Maintenance 1090

Accounts 100

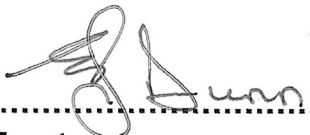
Grant repayment 1041

Miscellaneous 96 7004

23181

Balance Carried Forward 23181

### Accounts Authorised

  
.....  
Trustee

  
.....  
Trustee

1/7/24  
.....  
Date