

**Goxhill Memorial Hall and Recreation Ground
65 Chapel Street Goxhill, North Lincolnshire DN19 7JJ
Trustees Annual Report
For the period 1 April 2022 to 31 March 2023**

Introduction

This report sets out the objectives, source of income, management structure and main happenings in the year ended 31st March, 2023

Trustees

There were a few changes this year with a number of trustees stepping down and a new trustee coming forward.

The current charity registration number is 1193651

The Trustees have given due regards to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Objectives

The Charity (No 1193651) exists to ensure the provision and maintenance of a village hall and recreation ground for use by the inhabitants of the Parish of Goxhill, for meetings, lectures, classes and other forms of recreation and leisure time occupation, with the intention of improving the conditions of life for the said inhabitants and providing a venue for social interaction.

Reserves

The Charity has a policy of holding a reserve of £10000 to make provision for any events that threaten the ongoing provision of the Hall for the village population

Financial Position

The Charity is in a reasonably healthy position in the amount of cash held in our current account but given the Memorial Hall is nearly 100 years old we are conscious to ensure that we have funds available for ongoing maintenance issue as well as keeping the hall and grounds tidy and available for the local community to use in line with our objectives

Income

There was increased use of both hall and snooker room, by both regular and occasional hirers, there was also an increase in donations that were gratefully received, which included one from a funeral and KCOM towards the VE weekend celebrations

Payments

Gardening costs increased as regular maintenance of the grounds returned and there was a one off cost for attention to the large trees on the western border of the grounds. We also had an initial legal cost to enable the CIO to have the land transferred into its control and initial work on a formal lease for the bowls club.

We were fortunate to be protected from the large increase in energy prices by being on fixed price contracts however this will end in the next year

Governance

The dedicated volunteers listed below met once a month to discuss the running of the hall and ensure vital building and ground maintenance was carried out. Printed minutes and accounts were provided to each person attending those meetings. The dates of the meetings were advertised in advance and were open to the public when possible (covid restrictions). Monthly management

accounts were presented at these meetings. It is also where the conduct of the charity in matters relating to the operation of the Hall were raised and debated.

The current Trustees, who served the CIO charity (No 1193651) for the periods shown below, are as follows

<u>from</u>	<u>to</u>	<u>First name</u>	<u>Surname</u>	<u>Officers</u>
24/01/2021		Ann	Carter	Chairman
24/01/2021	08/04/2022	John	Guggiari	Vice Chairman
14/12/2021		Caroline	Atkins	
14/12/2021		Luke	Dane	
14/12/2021		Sam	England	
14/12/2021		Mark	Firth	
14/12/2021	09/04/2022	Rosemarie	Guggiari	
14/12/2021		Janet	Shephardson	
14/12/2021		Theresa	Simons	
14/12/2021	07/04/2022	David	Firth	
21/04/2022		John	Raby	
17/10/2022		Mike	Jones	

Summary of the year

2022/23 was a year of increasing activity and use as regular hirers increased as well as a number of ad-hoc bookings. The snooker room also had more use from regular hirers

The main improvement was the replacement of the Hall lights with LED to improve lighting and energy efficiency. There were a few other routine replacements such as additional power and lights also a radiator and taps were replaced as wear and tear took their toll.

We are also very fortunate that two of our volunteers have started the large task to refurbish the Hall chairs with new covers which look so much better

Overall, we ended the year with a surplus of £1493.82 as we are fortunate that energy costs are on a fixed rate but these are now ending and with this in mind the Trustees made a decision to increase hire fees from January 2023

This report was approved at a meeting of Trustees on 4th December 2023

Signed

Ann Carter: Chair_

Goxhill Memorial Hall
Receipts and Payments Account
01/04/2022 to 31/03/2023

Registered Charity No 521598/1193651

new charity-1193651- (from date of establishment) Old Charity 521598

	31/03/2023	24/01/2021 to 31/03/2022	31/03/2022 totals
Receipts			
Lettings	4,080.00		3,547.00
Snooker	1,907.50	395.00	1,120.00
	<u>5987.50</u>	<u>395.00</u>	<u>4667.00</u>
Groups			
Mums and tots	647.20		118.00
Tennis/badminton	325.00		200.00
Bowls	2606.00	484.00	1518.00
WI	242.00	66.00	143.00
YOGA	0.00		88.00
Dance Classes	834.00		655.25
Pilates	443.00	231.00	731.50
tai chi	447.00	132.00	363.00
dog training	2230.00	99.00	478.50
Sub Total	<u>7774.20</u>	<u>1012.00</u>	<u>4295.25</u>
Other Receipts			
Donations	2801.77	150.59	170.45
Gift aid	0.00		
"200" club	1234.00		1235.00
Grants	250.00		18963.20
Live Lincs	1023.89		203.00
fund raising-events	690.00		1579.77
Film Lincs	0.00		
Bonds	100.00		50.00
Other & Interest	<u>76.54</u>		<u>7.62</u>
	<u>6176.20</u>	<u>150.59</u>	<u>22209.04</u>
Total receipts	<u>19937.90</u>	<u>1557.59</u>	<u>31171.29</u>

Payments

Licences	214.20		187.00
Caretaker	2712.00		4526.00
insurances	1415.36		1336.66
Water	500.51		437.79
Light and heat	2645.94		2593.51
Stationery +Office	307.41	39.88	39.88
Repairs and maintenance	1874.49	524.31	2437.43
Legal	500.00		
	<u>10169.91</u>	<u>564.19</u>	<u>11558.27</u>

Capital

Capital expenditure			<u>0</u>
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Other payments

Sundry expenses	1292.24		351.98
Pop up Pub			
Garden Maintenance	1370.00		755.00
Waste	634.00		580.33
Cleaning materials	588.27	165.36	581.55
reimbursements	1396.28		
Bonds repaid	50.00		
TRAVEL	0.00		
Commission-charges	541.00		165.84
Improvements	2402.38		19692.52
	<u>8274.17</u>	<u>165.36</u>	<u>22127.22</u>
	<u>18444.08</u>	<u>729.55</u>	<u>33685.49</u>
	<u>1493.82</u>		

Total payments**Net of receipts/(payments)**

Brought Forward Funds	37356.19		39870.39
Carried forward Funds	38850.01	828.04	37356.19

Goxhill Memorial Hall**Statement of Assets and Liabilities****Registered Charity No 1193651****as at 31/3/2023****31/03/2023****31/03/2022****Cash and Bank balances**

Current Accounts adjusted for items in transit	28831.08	26811.04
		545.14
Deposit Account	10018.93	10000.01
Cash		
	38850.01	37,356.19

Fixed Assets held for the charity's own use (at valuation)

Memorial Hall (valued for insurance purposes 2019)	£871,215.00	871,215.00
Bowls Pavilion (valued for insurance purposes 2019)	176,207.00	176,207.00

	38850.01	37,356.19
Total Funds	38850.01	37,356.19

Total Fixed Assets

£1,047,422.00	1,047,422.00
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Other Assets

None identified

Total Other Assets

0.00	0.00
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Liabilities

Gas	190.59	99.34
Electricity	75.5	174.62
Water	123.58	92.02
Commission		

Total Liabilities	439.67	365.98
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These accounts have been prepared on the basis of receipts and payments in the period with the addition of the amounts owed at the end of the financial period and therefore comply with Regulations made under Part 8 of the Charities Act 2011.

Accounts prepared by Mr John Noton, Treasurer. (Formerly ACIB Dip FS) Signed:

These accounts have been independently examined by David Holmes of Stallingborough (see separate Independent Examiner's Report).

Notes

Accounts adopted at meeting held on 4th December 2023

