

**Goxhill Memorial Hall and Recreation Ground
65 Chapel Street Goxhill, North Lincolnshire DN19 7JJ
Trustees Annual Report
For the period 1 April 2024 to 31 March 2025**

Introduction

This report sets out the objectives, source of income, management structure and main happenings in the year ended 31st March 2025

Trustees

There were no further changes this year with a number of trustees remaining stable some trustees initial period of office expired but were approved in meetings to start a second term

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 and deposit accounts, but given the Memorial Hall is nearly 100 years old we are conscious to ensure that we have funds available for ongoing maintenance issues 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 the hall, by both regular and occasional hirers, we had took the decision to freeze our fees to support the local community. The maintenance in higher interest rates meant we were able to increase interest earned on our deposit balances and that with increased donations and hall use led to increased income

Payments

There was a cost for attention of the roof on the north-east of the building as it was starting to deteriorate on the flat roof, and the covering had perished in places. We also had the hall re-decorated to improve its appearance. The trees on the border of our tennis court needed serious attention and these had to be topped and trimmed to stop the court being covered in debris and bird droppings

Finally general inflationary increases also raised our overall expenditure as did the increase in energy costs which increased by over fifty per cent.

Governance

The dedicated volunteers listed below meet 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. 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 was 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>
14/12/2021		Ann	Carter	Chairman
14/12/2021		Caroline	Atkins	Vice Chairman
14/12/2021		Luke	Dane	
14/12/2021		Sam	England	
14/12/2021		Mark	Firth	
14/12/2021		Janet	Shephardson	
14/12/2021		Theresa	Simons	
21/04/2022		John	Raby	
17/10/2022		Mike	Jones	
14/12/2021		John	Noton	Treasurer

Summary of the year

We are pleased to see that 2024/25 was a year of increasing activity and use as regular hirers increased as well as the number of ad-hoc bookings.

Overall, we ended the year with a surplus of £711 due to the rise in income and careful management of expenditure. We are hoping that actions we have taken to maximise income will ensure we do not need to increase our fees soon.

Finally, a decision was taken later in the year to pay for a memorial garden in our grounds to provide a reflective space and continue to enhance the Hall as a memorial to those who have fallen in conflict.

This report was approved at a meeting of Trustees on 23rd October 2025

Signed

Ann Carter: Chair_

Registered Charity No 1193651
Receipts and Payments Account

	Goxhill Memorial Hall	
	31/03/2025	31/03/2024
Receipts		
Lettings	5,189.75	4,818.00
Snooker	<u>1,350.00</u>	<u>1,650.00</u>
	6,539.75	<u>6,468.00</u>
Groups		
Mums and tots	888	802.00
Tennis/badminton	75	180.00
Bowls	2,928.00	2940.00
WI	204	264.00
Martial Arts	3,600.00	2425.00
Dance Classes	-	-
Pilates	966	1117.00
tai chi/Yoga	36	-
Dog Training	<u>1,057.50</u>	<u>435.00</u>
ST	9,754.50	<u>8,163.00</u>
Other Receipts		
Donations	1,287.43	483.56
"200" club	1,345.00	1215.00
Grants	350	95.92
Live Lincs	548.68	143.50
fund raising	1,600.58	1215.10
Film Lincs	-	-
Bonds	250	200.00
Other	7.61	12.61
interest	<u>1053.96</u>	<u>343.39</u>
	<u>6,443.26</u>	<u>3,709.08</u>
Total receipts	<u>22,737.51</u>	<u>18,340.08</u>

Payments

Training	220	0
Licences	440.9	461.20
Caretaker	2,304.00	3,156.00
insurances	1,600.43	1,529.21
Water	966.56	529.25
Light and heat	4,619.29	2,839.99
Stationery +Office +Tel	528.56	265.91
Repairs and maintenance	4,475.00	2,561.99
Legal	-91.4	
	15,063.34 -	11,385.55

Other payments

Sundry expenses inc gifts/prizes	244.32	313.73
Pop up Pub	-	0.00
Garden Maintenance	3,271.00	686.00
Waste	747.4	704.20
Cleaning materials	606.12	563.71
reimbursements	5.44	478.62
Bonds repaid	175	75.00
TRAVEL	-	0.00
Commission& charges	315.5	101.00
Improvements	1,598.26	847.20
	6,963.04	3,769.46
	22,026.38	15,155.01

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

	711.13	3,185.07
Brought Forward Funds		
Carried forward Funds	42035.08	38850.01
	42746.21	42035.08

Statement of Assets and Liabilities
as at 31/3/2025

31/03/2025

31/03/2024

Cash and Bank balances

Current Accounts adjusted for items in transit	6616.31	16705.70
Deposit Accounts	36129.90	25320.32
Cash	0	9.06
General		
Total Funds	42746.21	42035.08

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)	see note below	176,207.00

Total Fixed Assets	£871,215.00	£1,047,422.00
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Other Assets
None identified

Total Other Assets

Liabilities

Window Cleaner		37
Gas	293.43	170.1
Electricity		92.76
Water	0	108.39
Caretaker	828	
Total Liabilities	1121.43	408.25

Bonds 50

Total Liabilities	1171.43	408.25
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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).

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Accounts adopted at meeting held on 23rd October 2025

Notes

The bowling club pavilion was owned by the bowling club but insured by Goxhill Memorial Hall as part of owning the land.

A lease was granted to Goxhill Bowling Club in February 2025

for 10 years and the Bowling Club now insure the assets at the bowling grounds

The bowling pavilion was removed from our insurance and assets
after the lease was completed

