

PENTON RECREATIONAL CENTRE

England & Wales · Charity number 1196589

Details

Status Registered

Legal form CIO

Registered 2021-11-16

Register [View on the Charity Commission register](#)

Contact

Address Penton Village Hall
Foxcotte Lane
Penton Mewsey
Andover
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Website pentonvillagehall.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS FIRSTLY OF PENTON MEWSEY, THE HAMLETS OF PENTON GRAFTON AND PENTON HARROWAY AND SECONDLY THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The objects are to promote for the benefit of the inhabitants firstly of Penton Mewsey, the hamlets of Penton Grafton and Penton Harroway and secondly the surrounding area, the provision of facilities and activities for recreation or other leisure time occupation. This includes managing Penton Village Hall and Penton Recreation Ground.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,004	£16,663	-	-
2023-12-31	£17,231	£25,162	-	-
2022-12-31	£15,757	£14,370	-	-

Trustees

Name	Role	Appointed
ALEXANDER CARTER		2021-11-15
Amanda Cavanagh		2021-11-15
Amanda Frisby		2021-11-15
Charles Bacon		2025-09-01
Eric Gregory		2024-01-08
Paul Booth		2021-11-15
Sean Cannon		2025-09-01
VERNON NEEDHAM		2021-11-15

PENTON RECREATIONAL CENTRE

England & Wales - Charity number 1196589

Accounts

PENTON RECREATION COMMITTEE

DRAFT AGM MINUTES of MEETING

Venue: Penton Village Hall

Date: Monday 3rd June 2025 **Time:** 19.00

Initials	Name	Role	Present	Apologies
AC	Alex Carter	Village		Y
AJC	Amanda Cavanagh	Treasurer	Y	
AF	Amanda Frisby	Secretary		Y
EG	Eric Gregory	Village	Y	
AGD	Ali Gwynne-Davies	Village		Y
AC	Andy Carr	Cricket Club liaison	Y	
PB	Paul Booth	Penton Players liaison	Y	
VN	Vernon Needham	Village	Y	
EM	Ed Mills	Village		Y
JV	Jayne Venn	PMPC liaison		N
SC	Sean Cannon	LCG (former PCC) liaison	Y	
CB	Charles Bacon	Village	Y	

Welcome

Apologies (see table above)

Minutes of the Last Meeting, 3rd June signed by Acting Chair Eric Gregory

Matters arising

As no one from the village attended the 2024 AGM there were no matters arising.

(Not the) Chairman's Annual Report – Penton Recreation Committee (PRC) May 2024 – April 2025

Overall, an encouraging year for the PRC:

- We held a variety of popular events;
- Our financial position is healthy, and income exceeded expenditure (see the Treasurer's Report from Amanda Cavanagh for the 2024 calendar year);
- Lettings increased in both number and income;
- We undertook a variety of important maintenance and repair tasks for the benefit of the village;
- We've continued to develop the ways in which we promote events and take bookings and sales;
- The net effect of various changes to the Committee has been an uplift in its membership

Events

The ever-popular Penton Players took centre stage in May with their performances of 'Split Ends' and 'Lockdown in Penton Mewsey'. An audience of over 120 enjoyed the Players' onstage antics over 3 nights at the Village Hall, which was supported by 17 others in a variety of production roles.

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The Medieval Midsummer Festival in June was the undoubted highlight of the year. This was a new venture involving the Medieval Combat Society, and the villagers embraced the medieval theme via the stalls, refreshments and their attire. Some 500 enthralled visitors attended, and thanks to everyone's efforts and our generous sponsors we raised £3,500 profit. The Festival Committee (Eric Gregory; Glenn Woodthorpe; Alisons Gregory, Needham, Gwynne-Davies and Williams; Paul Booth; Vernon Needham; and Ivors Godfrey-Davies and Gwynne-Davies) was a resourceful, creative and committed team. We thanked our superb volunteers via a party hosted by Glenn Woodthorpe.

We held two quiz nights, in September and February, hosted by Eric and Alison Gregory. These frequently boisterous events raised a combined profit of £340. Thanks to Ali and Ivor Gwynne-Davies and Amanada Frisby for tending the bar. Although Tom Barnaby's team continued to triumph, other teams won the caption competition prizes, and Paul Booth's team took the paper aeroplane flying distance award! We presented Alan Twigg with his richly deserved long service award at the September quiz night.

Dennis Randall's superb vintage model railway display was another September highlight, and one we should promote more prominently on its return in the year ahead.

The popular skittles evening, overseen by Amanada Cavanagh, raised £148 profit in October.

A new initiative proposed by Vernon Needham, the Remembrance Sunday Curry Lunch, was a resounding success raising £250 for the British Legion. Over 50 people enjoyed superb curries and side dishes cooked by Alison Needham, Nicky Booth, and Eric and Alison Gregory. As a result of the appreciative feedback, we've agreed that this will become an annual event.

December's Penton Christmas Festival included the well-attended ceremonial lighting of the splendid Christmas Trees on the recreation ground and at Penton Harroway, carolling led by the Rev Alex Randle-Bissell, and delicious mince pies, mulled wine and hot chocolate. Catherine Robin kindly provided Christmas gift bags to the delight of the young children.

The tabletop sale in January faced a series of challenges including poor weather, traffic disruptions and competing events at Weyhill. Nevertheless, thanks to all our contributors we raised £140.

We've continued to advertise our events via fliers delivered to all residents and posted on the village notice boards, as well as promoting these via ARC, Facebook and the fledgling village WhatsApp site. We thanked our brilliant flier delivery team with cards and Easter eggs to show our appreciation.

Paul Booth has created an excellent new online ticketing system ('What's On' via pentonvillagehall.org.uk), and thanks to Paul and Amanada Cavanagh's efforts we increasingly use the Zettle by PayPal system to accept payment.

Lettings

Village Hall lettings have been healthy, and a welcome side-effect of engaging the Medieval Combat Society for our Festival is that they now regularly book the hall. Our other regulars continue to encompass social, intellectual and physical activities and include:

- Painting and Art Talks
- Table Tennis
- Fitness Circuits
- Happy Puppy Company
- Sugarcraft
- Adult and Children's Mad Melodies

PENTON RECREATION COMMITTEE

- Jake's Last Fandango
- Village Coffee Mornings
- Pilates
- Debutots Story Telling
- Penton Players
- PMPC

Importantly, the hall is also regularly booked for celebratory/life events including birthday parties (ranging from 1st to 80th), as well as club and society meetings, learning/instruction activities, music rehearsals, and various Christmas activities. The hall also served as a polling station for the General Election and the Police and Crime Commissioner election.

Maintenance

Much of the considerable maintenance and repair work is undertaken by Vernon Needham, Paul Booth and Glenn Woodthorpe in particular, with valuable support from Alex Carter and Ed Mills. Their efforts have included:

- Improving the decorative appearance of the hall, which helps attract and retain hirers, and keeping the hall clean, tidy and well-organised
- Clearing leaves from the guttering, playing fields etc.
- Constructing the sets for the Penton Players
- Painting the pavilion
- Regular playground inspections and associated maintenance
- Ensuring that the trees and fencing in and around the recreation ground, cricket pitch and tennis courts are safe and secure. Several trees overhanging the tennis courts required felling by a tree surgeon
- Refurbishing the village hall toilets and replacing the water heater in the disabled toilet
- Maintenance and replacement of village hall appliances, including fridges

The PMPC received a donation of £1000 for the benefit of children in the village. The PMPC and PRC agreed that we should use this legacy to replace the timber children's playpark bench, together with a commemorative plaque. The PMPC will take this forward.

The Committee

My fellow Committee members are a dedicated, creative and industrious team who somehow manage to interleave their PRC commitments with often busy work and family commitments. Amanda Cavanagh continues to be a first-class Treasurer, and Amanda Frisby, our Secretary, a diligent and efficient minute-taker. Both have also made valuable contributions to many of our events.

We were delighted to welcome several new PRC members this year in Jayne Venn (PMPC liaison), Sean Cannon (LCG liaison), Andy Carr (Cricket Club liaison), Ed Mills and Charles Bacon. We bade an appreciative farewell to Glenn Woodthorpe and Alan Twigg, both of whom have made a substantial contribution during their time on the PRC. We held a farewell event for Glenn at the White Hart.

The role of Chairperson remains vacant, with Vernon Needham, Eric Gregory and Paul Booth having chaired our meetings during the year. We aim to address this in the year ahead.

The current Committee is:

Charles Bacon – Village

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Paul Booth – Penton Players liaison
Sean Cannon – LCG liaison
Andy Carr – Cricket Club liaison
Alex Carter – Village/Constitution
Amanda Cavanagh – Treasurer
Amanada Frisby – Secretary/Tennis Club liaison
Eric Gregory – Village/Events Organiser
Ali Gwynne-Davis – Village
Ed Mills - Village
Vernon Needham – Village
Jayne Venn – PMPC liaison

The Year Ahead

We have an exciting and varied series of events scheduled for the year ahead, including:

- VE 80 Celebrations, in conjunction with the White Hart, 10 May
- Penton Players performing 'Murder in Little Grimley' and 'Strictly S ex Factor on Ice', 15-17 May
- Ceilidh and Hog Roast, 5 July
- Murder Mystery Dinner, 5 September
- Oktoberfest, Sep/Oct date tbc
- Skittles Night, 18 October
- Village Bonfire Night, 7 November
- Remembrance Service Curry Lunch, 9 November
- Christmas Games and Quiz Night, Dec date tbc

The major maintenance and expenditure item that we are considering for 2025 is reroofing three areas of the village hall roof. We are currently obtaining quotes and pursuing grants for what would be a substantial and expensive undertaking.

Treasurer's report on the year to 31 December 2024

The overall picture for 2024 is considerably more favourable than for 2023. We report a surplus of income in 2024 of £5,242 compared with a deficit in 2023 of £7,931. The main reason for a deficit last year was the hall roof retiling at just under £10,000.

A notable figure in the 2024 accounts is an improvement in letting income of just over 30% from £9,389 to £12,256. Thanks to Glenn Woodthorpe's excellent repairs and maintenance over the year, as well as superior caretaking, the hall is looking at its best. A clean, well-maintained space is clearly appreciated by our hirers. Paul Booth's excellent booking procedures and help with hirers in terms of projectors etc. is bringing much-needed funds to the bank. Many thanks to both for these sterling efforts.

On the income side we will be collecting more in grass cutting share from the other users of the recreation ground as the cutting fees were higher. In terms of fund raising, we had the wonderful Medieval Festival which brought in £3,716. An incredible amount of work went into this spectacular event which was enjoyed by so many villagers and members of the public and it is good to see that the profit showed that success. Other income sources were

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two quizzes which brought in over £300, skittles just under £150, the Penton Players productions earned us £470, and the new Curry Lunch for Remembrance Day made £475. That's just under £1,000 for events aimed mostly at the village residents (without the play income). We had wonderful donations of £1,385. The charity is now registered with HMRC to reclaim Gift Aid and we will be making the most of this for future donations. Particular thanks go to Eric Gregory, Glenn Woodthorpe, Paul Booth and Vernon Needham as well as to each and every person who helped with planning, set-up, clearing down, cooking, baking, serving at the bar or tea tent, helping on a stall or in any other way. There are too many to name but, as the person who looks after the PRC bank balance, I thank you wholeheartedly.

There are still many expenses of running the PRC. Electricity costs continue to be the largest expense along with caretaking, insurance and water and these together cost us over £9,500. Some tree work was necessary in the year at £850. We did replace various appliances in the hall which were largely funded by donations from PMPC and the monthly coffee mornings.

We will be trying to keep a better bar stock system going for future events to ensure that each event only bears the expense of what is sold so topping up the stocks does not hit that event's profit. Our bank account total is just over £1,400 higher at a shade under £40,000.

In the not-too-distant future we will be looking to repair more of the roof which will be at considerable expense. There are grants we will endeavour to access but there will be a large cost to the PRC. Given the running costs of the hall, as ever we will need to ensure we strike a balance between providing recreational events for the village while covering running expenses and saving for larger costs to keep the hall standing. This year has been a positive year and we need to maintain that momentum from now on.

Appointment of Charity Trustees:

To meet the requirements for the CIO, a third of the trustees need to stand down/change. These are Ed Mills, Vernon Needham, Eric Gregory and Amanda Cavanagh

Vernon Needham was proposed by PB, seconded by CB and re-elected.

Eric Gregory was proposed by VN, seconded by AJC and re-elected.

Amanda Cavanagh was proposed by EG, seconded by SC and re-elected.

Committee:

Amanda Frisby	Secretary
Amanda Cavanagh	Treasurer
Charles Bacon	Village
Alex Carter	Village
Eric Gregory	Village
Ali Gwynne-Davies	Village
Vernon Needham	Village
Paul Booth	Penton Players liaison

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Sean Cannon	LCG (former PCC) liaison
Andy Carr	Cricket Club liaison
Jayne Venn	PMPC liaison

The Chairperson position is vacant. The committee will look to recruit a new chairperson. It was agreed to produce a job description that could be shared as required.

Questions and comments from the meeting:

On Finance. Lettings up 30% .. is this due to prices or demand? PB described the discussions PRC held a few months ago having reviewed the rates charged by several village halls in the vicinity. PRC concluded that our rates are somewhat average compared to these. (see appx 2)

Have we approached Water Board for contribution to hall to compensate for inconvenience for hall users? Not yet. We will consider this.

Are there special arrangements for car parking for Saturday's VE80 event? No. This is only being advertised locally. "Blue badge" parking on the field. Others as usual in hall car park and Chalkcroft Lane. A lot of discussion followed. [subsequently Alex Carter generously offered the use of Manor Field for overflow parking, which worked well].

There was a thankyou from the public.

Drinks and nibbles needed next AGM

8. Other business:

None

Income and expenditure statement for Penton Recreation Centre for year ended 31 December 2024

INCOME			EXPENDITURE		
2023		2024	2023		2024
9,389.00	Hall Lettings	12,255.61		Village Hall	
				Running Costs	
	Playing field		3,147.07	Caretaking	3,229.42
945.00	Cricket Club/PGPC/PMPC	1,575.00	4,172.33	Electricity	4,093.93
475.00	Tennis Club	498.28	1,170.54	Insurance	1,238.15
20.80	Wayleave	20.80	654.03	Water	1,012.98
			67.52	Paypal fees	107.23
<u>1,440.80</u>		<u>2,094.08</u>	468.74	Inspections	358.87
			128.28	Performing Rights	281.61
	Fund raising		110.00	Licences	70.00
141.40	Grants TVBC	0.00	200.00	Advertising	275.00
2,831.58	Fete	0.00	453.18	Sundries/hall expense:	853.86
134.97	Fireworks	0.00	120.00	Wifi and phone	126.00
54.71	Skittles evening	148.15	350.25	Christmas events	339.92
377.60	Donations	1,385.30	290.00	Grass cutting w/off	0.00
0.00	Medieval Festival	3,715.72	0.00	Gifts/BBQ thanks	278.62
0.00	Quiz nights	310.26	<u>105.28</u>	Coronation expenses	0.00
218.97	Rock 'n' Roll	0.00	11,437.22		<u>12,265.59</u>
1,948.43	Auction of promises	0.00		Repairs and renewals	
0.00	Penton Players	469.84	1,925.04	GW repairs/renewals	397.44
0.00	Bingo	25.00	0.00	Tree work	850.00
0.00	Curry lunch	475.20	0.00	Cookers/freezers	937.00
<u>5,707.66</u>		<u>6,529.47</u>	584.00	Pavilion & playground	97.53
			20.00	Misc repairs	0.00
	Interest		9,936.00	Hall retiling	0.00
	Treasurers accounts		<u>12,465.04</u>		<u>2,281.97</u>
693.71	United Trust Bank	1,124.94		Recreation ground	
<u>693.71</u>		<u>1,124.94</u>	1,260.00	Grass cutting	2,115.00
			<u>1,260.00</u>		<u>2,115.00</u>
<u>17,231.17</u>	INCOME	<u>22,004.10</u>	<u>25,162.26</u>	EXPENDITURE	<u>16,662.56</u>
-£7,931.09	Excess of expenditure over income			Excess of income over expenditure	£5,341.54

Statement of financial position for Penton Recreation Centre at 31 December 2024

	2023		2024	
	£	£	£	£
Current assets				
Bar stock		0.00		86.20
Prepayments and accrued income		1,290.00		1,855.00
Bank accounts				
Lloyds	6,958.06		8,598.96	
United Trust Bank	27,811.72		28,936.66	
PayPal	2,089.78	<u>36,859.56</u>	2,058.70	<u>39,594.32</u>
		38,149.56		
Current liabilities				
Accruals		1,955.58		0.00
Net assets		<u>36,193.98</u>		<u>41,535.52</u>
Represented by:				
Opening capital		44,125.07		36,193.98
Loss/surplus for the year		-7,931.09		5,341.54
Closing capital		<u>36,193.98</u>		<u>41,535.52</u>

Examined by:

Max Tully

Date:

29.4.25

PENTON RECREATIONAL CENTRE

England & Wales - Charity number 1196589

Accounts

PENTON RECREATION COMMITTEE

DRAFT AGM MINUTES of MEETING

Venue: Penton Village Hall

Date: Monday 3rd June 2024 Time: 19.00

Initials	Name	Role	Present	Apologies
AC	Alex Carter	Village	N	Y
AJC	Amanda Cavanagh	Treasurer	Y	
AF	Amanda Frisby	Secretary	Y	
AGD	Ali Gwynne-Davies	Village	N	Y
AR	Alex Randle-Bissell	PCC	N	Y
AT	Alan Twigg	Village	Y	
BK	Barry Kavanagh	Cricket Club	N	N
PB	Paul Booth	Village	Y	
RJ	Ross Jameson	Technology Officer	N	N
VN	Vernon Needham	Village	N	Y
GW	Glen Woodthorpe	Village	Y	
EG	Eric Gregory	Village	Y	

Welcome

Apologies (see table above)

Minutes of the Last Meeting, 5th June signed by Acting Chair Paul Booth.

Matters arising

As no one from the village attended there were no matters arising.

Chairman's Report (prepared by acting Chair)

It's been a good year, with more and varied events being organised by more and varied people.

We started with a very successful July fete which raised nearly £6,000 towards the Church and PRC.

In September we had a skittles evening organised by Amanda Cavanagh involving 5 teams with the trophy going to the Hill Billies.

October saw the wonderful vintage model train display by Dennis Randall and friends. He hopes to repeat it this year too.

November was a stressful fireworks event because we had to change location and date so had no idea of numbers. We had so many people and the best display ever and a modest profit of around £400. We will need to rethink this event; do we throttle it back to more of a village event or do we continue to grow it including outsourcing the food and drink stall – and where, given that they are starting the solar farm installation.

The Christmas period was celebrated with wreath making, big Christmas trees, carols and drinks, linked with a full programme of celebrations by the Church. Glenn and Jo had the lovely idea to

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organise a Christmas Day Social Group for residents alone on the day. This turned into the provision of hampers generously funded with donations.

February brought an enjoyable Quiz night thanks to Eric Gregory and the A team Alison Needham, Alison Williams, Ali Gwyn Davis, Alison Gregory. He has promised us another one in September.

Vernon Needham arranged a First Aid presentation from St John Ambulance including seeing a defibrillator in action and having the opportunity to practice CPR on a training dummy. Some 20 people attended.

In March we tried out a Bingo night as Glenn has been donated a Bingo kit. It was fun, but not well attended so we need to think how a repeat event might attract more. After all, traditional events such as skittle and quizzes seem to appeal to our community.

May brought us the Penton Players performing two plays: Split Ends and Lockdown in Penton Mewsey. The audience of more than 120 people attended over three nights.

Lettings in the Hall have been steady, though we recently lost the monthly Andover Stroke Club as they wound up, as did our monthly "Lunch Club". We briefly had a baby and toddler group using the hall due to the loss of their usual facilities but sadly they didn't stay with us. It would be good to get a group like this restarted in the village hall if there is a mum out there who wants to organise it.

Special thanks are due to Glenn Woodthorpe whose work on improving the appearance of the hall has been admired by users all year.

Our regulars provide a fair spread of the type of activity for which the PRC exists; social, intellectual, and physical recreation.

- Painting
- Table Tennis
- Jakes Last Fandango band
- Coffee Mornings
- Mad Melodies choir
- Happy Puppy Company
- Sugarcraft
- Art Talks
- Pilates

It's important for people to have a good place to gather to mark key life events (births, marriages, deaths), and Penton Village Hall is a vital asset for our community in this respect. We had a fair number of these this past year, and the bookings for birthdays continue to increase.

We had to cope with a birthday party which got out of control in January as the responsible adults were economical with the truth about age of the partygoers and the amount of adult supervision. Thanks to special efforts by Glenn and Jo who gave up a planned weekend, and Vernon who helped with the redecoration, we were able to get the hall back into serviceable state in time for the subsequent hires. We have now raised the security deposit and tightened further on the screening

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for party bookings to avoid teenage parties in future. Some discretion might be exercised if the family are residents in the Pentons.

We've had several working parties to tidy up the grounds and parking area, trim the hedges, paint the fences, and clear rubbish. I want to thank everyone who helped out with this, especially Vernon Needham who takes on a lot of maintenance and repair jobs. He and I repainted the front of the hall today.

Amanda Cavanagh has done sterling work as Treasurer and skittles supremo.

Amanda Frisby, our secretary, has kept control of the minutes and been an invaluable contributor to the events.

Alex Carter has helped especially with playground inspections and recently taking over monitoring of the recreation ground grass – liaising with our grass cutting contractor.

We have welcomed Eric Gregory onto the committee this year and he has already proven a valued member with his enthusiasm for organising events. He is a driving force with others behind the imminent Penton Medieval Midsummer Festival.

Alan Twigg after many years of service to the PRC including long tenure as Treasurer is retiring. Huge thanks to him.

Ross Jamieson has been our CTO for several years, winning for us the benefits of Microsoft charitable credit funding and setting up our IT and previous websites. He has asked to step down from the committee at this time. We are very grateful for all his support and hope we might still be able to call on him for occasional support.

Many thanks are owed to our flier delivery team who push vital messages through letterboxes. Your efforts are very much appreciated.

Looking to the year ahead, we have the Festival later this month, we have plenty of ideas for future events, we have a healthy balance in the fund and an excellent PRC team. It's overdue for us to find a chairman since I retired from that role last year; the PRC needs new vision to take it forward.

Finance

Treasurer's report on year to 31 December 2023

This is my first full year of looking after the PRC accounts. As always, I am grateful for the assistance of Alan Twigg who quickly authorises payments to keep things running smoothly. With Alan's departure from the committee this year we will have new signatories who will, I'm sure, help run things just as well.

Lettings, our primary source of income, were up by a modest 3.5% over 2022 to just under £9,400. With the facilities being really spick and span now, thanks to Glenn Woodthorpe's tireless work, 2024 may see a bigger increase. Our other large sources of income were the Auction of Promises early in the year which raised £1,948 and the summer fete which brought a profit of £2,832. Fireworks were not as profitable as in previous years, mostly because we had a hefty insurance premium to pay for the event due to the increasing numbers. The committee is discussing how we

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should move forward with this event; keep it more village-oriented and smaller scale or to make it a true fund-raising event. Rock 'n' Roll brought in a welcome £220. Rising interest rates meant that our income from investments was up by 75% to £694. Donations brought in £378 and we are in the process of registering with HMRC to enable us to reclaim Gift Aid on donations.

Aside from our regular caretaking expense, the major "regular" expenditure in the year was electricity which was £4,172. We can all relate to the tariff increases, which mean we have less control of these costs. The hirers obviously need to be warm for their sessions and we must also ensure any damp is kept at bay in an old building. Fortunately, the rates are coming down and we are about to renew our contract at a lower rate for the next 2 years. Hall rental rates were increased in the period to help towards these costs, but the committee are always mindful of keeping in line with other halls' charges. The decision was made to write off a grass-cutting charge in relation to the cricket club for 2022 due to offsets of charges between us but they will be paying their share of the cost for 2023 onwards.

The most significant expense in the accounts was £9,936 for the retiling of the hall roof. Without this expense we would have made a surplus for the year but, overall, we had a deficit of £7,931. It is expenses such as these which, although irregular, are substantial and it is imperative that we keep up our fund-raising efforts to ensure that funds are available to maintain the fabric of the building. Notwithstanding the larger events, the hall is here for the benefit of the villagers and smaller, less profitable events are an important part of the village calendar to make life in our community more enjoyable.

7. Appointment of Charity Trustees:

To meet the requirements for the CIO, a third of the trustees need to stand down/change. These are AF, GW, RJ and AT.

AT stepped down as treasure after serving some 20 years on the committee. We are all very thankful for his time and dedication.

RJ stepped down as technology officer. We are grateful for his support.

GW was re-elected as a committee member nominated by AF seconded by AJC – Carried

AF was re-elected as a committee member nominated by PB seconded by GW - Carried

The following committee members who support the remaining roles have all agreed to continue and the AGM attendees agreed to re-elect them without further additional voting.

Committee:

Barry Kavanagh - Cricket Club

Amanda Cavanagh - Treasurer

Amanda Frisby – Secretary and Tennis Club

Alex Carter - Village

Ali Gwynne-Davies - Village

Vernon Needham – Village

Paul Booth – Village

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Glen Woodthorpe – Village

Eric Gregory – Village

The Chairperson position is vacant. The committee will look to recruit a new chairperson. It was agreed to produce a job description that could be shared as required.

Questions and comments from the meeting:

No questions arose.

8. Other business:

None

Income and expenditure statement for Penton Recreation Centre for year ended 31 December 2023

INCOME			EXPENDITURE		
2022		2023	2022		2023
9,067.58	Hall Lettings	9,389.00		Village Hall	
	Playing field		3,110.44	Running Costs	
870.00	Cricket Club/PGPC/PMPC	945.00	1,544.40	Caretaking	3,147.07
	Tennis Club	475.00	1,030.39	Electricity	4,172.33
20.80	Wayleave	20.80	482.74	Insurance	1,170.54
			37.10	Water	654.03
890.80		1,440.80	373.12	Paypal fees	67.52
			366.04	Inspections	468.74
	Fund raising		20.00	Performing Rights	128.28
2,667.00	Grants TVBC	141.40	180.00	Licences	110.00
211.70	Jubilee	0.00	223.00	Advertising	200.00
0.00	Fete	2,831.58	283.20	Sundries	453.18
1,204.67	Fireworks	134.97	250.00	Printing	0.00
58.00	Skittles evening	54.71	336.00	Wifi and phone	120.00
304.13	Donations	377.60		Chirstmas events	350.25
630.00	ARC share	0.00		Grass cutting w/off	290.00
327.97	Classical Christmas	0.00	8,236.43	Coronation expenses	105.28
	Rock 'n' Roll	218.97			11,437.22
	Auction of promises	1,948.43		Repairs and renewals	
5,403.47		5,707.66	2,476.27	GW repairs/renewals	1,925.04
	Interest		0.00	Pavilion repairs	584.00
	Treasurers accounts		365.37	Misc repairs	20.00
395.17	United Trust Bank	693.71	1,904.00	Hall retiling	9,936.00
			4,745.64		12,465.04
395.17		693.71		Recreation ground	
			1,160.00	Grass cutting	1,260.00
			130.26	Strimmer	0.00
			1,290.26		1,260.00
			97.62	Adjustment to UTB	0.00
15,757.02	INCOME	17,231.17	14,369.95	EXPENDITURE	25,162.26
£1,387.07	Excess of income over expenditure			Excess of expenditure over income	£7,931.09

Statement of financial position for Penton Recreation Centre at 31 December 2023

	2022	2023
	£	£
Current assets		
Prepayments and accrued income	1,140.00	1,290.00
Bank accounts		
Lloyds	15,492.05	6,958.06
United Trust Bank	27,118.01	27,811.72
PayPal	2,573.01	2,089.78
	46,323.07	36,859.56
Current liabilities		
Accruals	2,198.00	1,955.58
Net assets	44,125.07	36,193.98
Represented by:		
Opening capital	42,738.00	44,125.07
Surplus/loss for the year	1,387.07	-7,931.09
Closing capital	44,125.07	36,193.98

Audited by:

S. Reynolds F.M.A.A.T.

Date:

1/5/24.

PENTON RECREATIONAL CENTRE

England & Wales - Charity number 1196589

Accounts
