

SEAVINGTON MILLENNIUM HALL

Annual Accounts 1st April 2023 - 31st March 2024

Income

Hall Hire	£ 3,804.75
Regular Hall Hire	£ 15,977.00
Hall Storage	£ 465.00
Hall Deposits	£ 2,150.00
Hall Desposits Kept	£ 60.00
Shop Ground Rent	£ 1,099.25
Solar Feed In	£ 2,239.08
Events Team	£ 1,129.65
Race Night	£ 2,997.15
Donations	£ 1,288.41
Bank Interest	£ 298.58

Sub Total £ 31,508.87

Accounts b/fwd

Treasurers	£ 24,082.64
Field/Playpark Savings	£ 6,560.24
Savings Reserves	£ 5,009.92

Sub Total £ 35,652.80

TOTAL £ 67,161.67

Expenditure

Wages	£ 3,552.83
Utilities	£ 2,592.98
Hall Improvements	£ 7,020.03
Hall Deposits	£ 2,350.00
Cleaning & Maintenance	£ 4,692.50
Events Team	£ 928.13
Insurance & Rates	£ 1,412.40
Race Night	£ 1,241.52
Stationery	£ 450.53
Subscriptions	£ 1,103.96

Sub Total £ 25,344.88

Accounts c/fwd

Treasurers	£ 1,753.30
Kitchen Saver	£ 18,344.22
Main Savings	£ 9,181.73
Play Park	£ 7,022.46
Reserves	£ 5,063.28
Hall Deposits	£ 451.80
Sum Up	£ -

Sub Total £ 41,816.79

TOTAL £ 67,161.67

Signed



Sue Doble SPFA Treasurer

Signed



Auditor

RAY THORPE

Independent examiners report to the trustees of Seavington Playing Fields Association/Seavington Millennium Hall

I report to the trustees of the year ending 31st March 2024

Responsibilities and basis of report

As the Charity Trustees of Seavington Playing Fields Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Seavington Playing Fields accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by The Charity Commission under section 145 (5) (b) of the Act.

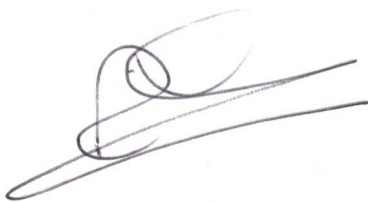
Independent examiner's statement

I have completed my examination and I can confirm that no material matter has come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Seavington Playing Fields Association as required by section 130 of the Act

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Ray Tharogood.

Relevant professional qualifications or membership of professional bodies (if any):

Address:

'TOSAY' SCHOOL LANE SEAVINGTON KENT TA190QR

Date:

30th April 2024.

Where has another year gone?

It is without doubt that it has been a busy one. I'd like to start by thanking everyone that puts the time and effort into the charity admin, the facilities and most of all those that use the facilities.

We have had some big changes in volunteers and paid staff over the last year. I'd like to thank Sue Babey for her time and skills with looking after the charity's finances for the last few years. A thank you to Georgina Fisher for her years of service – the decision was made to streamline the booking role and the treasurer role into one to cut costs and improve efficiency; something which everyone can sympathise with in the current world. And a thank you to the Parish Council Clerk for taking on the additional work subcontracted through the Parish Council.

I reported last year that we were going to start looking at redoing the kitchen. I can confirm that we have raised enough funds with some events, kind donations from the Seavington Flower arrangers, Seavington Gardening club and the Seavington CLT. We have booked the works to commence in August. I have brought some drawings to the meeting if anyone would like to look at them.