

Spixworth Parish Council as Trustee of Village Hall and Playing Fields

Chairman's Report 2022-23

While private hire has dropped slightly since the previous year regular hire bookings have increased. This is due to many other local halls remaining closed after the pandemic but have now started to open up again. Spixworth Village Hall has 24 regular hirers that use the hall and playing field for various classes and groups throughout the week.

There has been various repair work carried out on the village hall over the last year, with the building now being over 50 years old quite a lot of maintenance and improvement work is needed.

The Village Hall Car Park has now been re-surfaced with new lining and instillation of a new drainage system which will stop the car park from flooding during heavy rain fall.

The hall now has an Administration Officer to carry out administrative duties for the Village Hall.

The Village Hall Management Committee Meetings started up again in January 2023, the committee is made up of local Spixworth groups that hire the hall.

We hope that going forward the Village Hall Management Committee can start holding fundraising events to raise money for the Village Hall.

Paul Rowe

Chairman, of the Trustee to
Spixworth Village Hall and Playing Field
April 2023

SPIXWORTH VILLAGE HALL AND PLAYING FIELD MANAGEMENT COMMITTEE FINANCIAL STATEMENT 2022/23
FOR YEAR ENDED 1 APRIL 2022- 31 MARCH 2023

UPDATED AS OF -31st March 2023

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
BALANCE BROUGHT FORWARD			31493.78	28277.79	£14,263.57	£13,826.64	£13,998.93

RECEIPTS (Income)		
Hall Hire Private		£6,709.00
Social Club Bar Hire Charge (received from private Hirers)		£595.00
Hall Hire Regular		£18,978.25
Phone Masts Income		£9,895.62
Bottle Bank Glass Credits		£2,080.73
Bowls Club Ground Rent		£1,223.39
Parish Council Office Rent		£925.00
Bank Interest		£0.00
Social Club Utility Contribution		£11,491.74
Miscellaneous-(Grants/one off receipts)		£151.18
Spixworth Youth Football Club		£740.00
Parish Magazine -(Payments made into acc in error)		£190.00
TOTAL	£0.00	£52,979.91

PAYMENTS (Expenditure)		
Salaries		£12,765.67
Repairs & Maintenance		£8,473.06
Gas & Electric		£13,494.55
Water		£1,883.00
Bottle Bank Glass Collection		£235.98
Grounds Maintenance		£1,837.40
Cleaning Products		£787.11
Insurance/Licences		£2,160.42
Stationery		£5.10
Accounts Package/Microsoft Office		£0.00
Mobile Phone		£143.92
Waste & Recycling Collection		£1,037.19
Bank Transfer to Savings Account /Parish News Account		£365.00
Repayments to Parish Council		£0.00
Miscellaneous		£86.47
Parish Magazine		£724.00
Social Club Bar Hire Payments		£1,155.00
Village Hall Annual Premises Licence (DPS)		£23.00
Village Hall Expenses		£4,570.30
TOTAL	£0.00	£49,747.17

SURPLUS/(DEFICIT) £0.00 £0.00 £3,232.74

BALANCE CARRIED FORWARD £28,277.79 £3,232.74

SPIXWORTH PLAYING FIELD AND VILLAGE HALL MANAGEMENT COMMITTEE

Presented by: C Lake				
	2021/22		Date	2022/23
Lloyds Current Account (Treasurers) Balance	£17,451.87		31/03/2023	£20,647.32
Lloyds Savers Account Balance	£10,825.92		31/03/2023	£10,846.46
TOTAL-(Carry this balance forward to next Year)	£28,277.79			£31,493.78

INDEPENDENT EXAMINER'S REPORT

In accordance with the general directions of the Charity Commission I have examined these financial statements and compared them to the accounting records of the Spixworth Playing Field and Village Hall Management Committee as presented to me. In my opinion they give a true and fair view of the income and expenditure for the year and of its assets and liabilities at 31 March (YEAR)

Name: (Independent Examiner)

Dated:

Charity Registration No. 273019

SPIXWORTH VILLAGE HALL AND PLAYING FIELD MANAGEMENT COMMITTEE FINANCIAL STATEMENT 2022/23
FOR YEAR ENDED 1 APRIL 2022- 31 MARCH 2023

UPDATED AS OF -31st March 2023

BALANCE BROUGHT FORWARD

2023/24 2022/23 2021/22 2020/21 2019/20 2018/19
31493.78 28277.79 £14,263.57 £13,826.64 £13,998.93

RECEIPTS (Income)	
Hall Hire Private	00
Social Club Bar Hire Charge (received from private Hirers)	00
Hall Hire Regular	25
Phone Masts Income	62
Bottle Bank Glass Credits	73
Bowls Club Ground Rent	39
Parish Council Office Rent	00
Bank Interest	00
Social Club Utility Contribution	74
Miscellaneous-(Grants/one off receipts)	18
Spixworth Youth Football Club	00
Parish Magazine -(Payments made into acc in error)	00
TOTAL	£0.00 91

PAYMENTS (Expenditure)	
Salaries	67
Repairs & Maintenance	06
Gas & Electric	55
Water	00
Bottle Bank Glass Collection	98
Grounds Maintenance	40
Cleaning Products	11
Insurance/Licences	42
Stationery	10
Accounts Package/Microsoft Office	00
Mobile Phone	92
Waste & Recycling Collection	19
Bank Transfer to Savings Account /Parish News Account	00
Repayments to Parish Council	00
Miscellaneous	47
Parish Magazine	40
Social Club Bar Hire Payments	00
Village Hall Annual Premises Licence (DPS)	00
Village Hall Expenses	30
TOTAL	£0.00 17.17

SURPLUS/(DEFICIT)	£0.00	£0.00	2.74
BALANCE CARRIED FORWARD	£28,277.79		2.74

SPIXWORTH PLAYING FIELD AND VILLAGE HALL MANAGEMENT COMMITTEE

Presented by: C Lake

	2021/22	Date	/23
Lloyds Current Account (Treasurers) Balance	£17,451.87	31/03/2023	£47.32
Lloyds Savers Account Balance	£10,825.92	31/03/2023	£46.46
TOTAL-(Carry this balance forward to next Year)	£28,277.79		£93.78

INDEPENDENT EXAMINER'S REPORT

In accordance with the general directions of the Charity Commission I have examined these financial statements and compared them to the accounting records of the Spixworth Playing Field and Village Hall Management Committee as presented to me. In my opinion they give a true and fair view of the income and expenditure for the year and of its assets and liabilities at 31 March (YEAR) 2023

Name: (Independent Examiner) ROGER F. CHWELL

Dated: 19/5/24

Charity Registration No. 273019

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