

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales · Charity number 502613

Details

Other names	STAMFORDHAM VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1983-11-02
Register	View on the Charity Commission register

Contact

Address	14 South Side Stamfordham Newcastle Upon Tyne NE18 0PB
Phone	01661886225
Email	ectrevelyan@gmail.com
Website	www.stamfordhamvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF STAMFORDHAM AND THE NEIGHBOURHOOD THEREOF.

Activities: The Charity provides interior accommodation and outside sports areas for clubs and societies, which provide sports and other pastimes and activities, for residents within Stamfordham Civil Parish, and for private hirings for social and business events from the wider environment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF STAMFORDHAM
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,911	£47,161	-	-
2024-03-31	£48,094	£64,325	-	-
2023-03-31	£42,676	£31,578	-	-
2022-03-31	£77,217	£39,421	-	-
2021-03-31	£88,714	£62,722	-	-

Trustees

Name	Role	Appointed
Ballard Philip		2022-09-29
Bolton Susan		2022-09-29
Caroline REynolds		2020-07-23
Charlotte Hancock		2017-11-27
GILLIAN BLISSETT		2018-07-25
Gibson Julie		2022-09-29
Gibson Martin		2022-09-29
LINDA ANN BOYLAN		
Peter Reynolds		2020-07-23
Sally Hutt		2019-07-25
Thomas Henderson		2020-10-20

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 502613

Accounts

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

(Charity Number 502613)



TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

Life President

Gordon Smith

Trustees and Committee Members – since the AGM July 2024

C. Hancock	Chairman
S Bolton	St Mary's Church
E. Trevelyan	Elected Assistant /Treasurer
P Ballard	Church on the Green
G. Blissett	Treasurer
L. Boylan	WI
A. Dias	Stamfordham Primary School/Vice Chairman
J Gibson	Co-opted
MG Gibson	Co-opted
T. Henderson	Elected
S. Hutt	Crafty Reivers
S. Reed	Karate
C. Reynolds	Elected
P. Reynolds	Stamfordham Carpet Bowls Club
C Reynolds	Parish Council
G Taylor	Cricket Club

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31ST MARCH 2025

Bankers

Lloyds Bank PLC, Blackheath, London, BX1 1LT

National Westminster Bank Plc, Gosforth, Newcastle upon Tyne NE3 1ET

Independent Examiner

P Lambert, Church House, Stamfordham

Village Hall Address

Grange Road,
Stamfordham
Newcastle upon Tyne NE18 0NA

Playing Field and Pavilion Address

Stamfordham Sports Pavilion
Grange Park
Stamfordham NE18 0AH

Stamfordham Playing Field & Village Hall Registered Address

14 South Side
Stamfordham
Newcastle upon Tyne NE18 0PB

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2025

Aims and Organisation

The Charity is regulated by a scheme dated 2nd November 1983, and sealed by the Charity Commission for England and Wales. The objective of the Trust is the provision and maintenance of a Playing Field and Village Hall for the use of the inhabitants of the Parish of Stamfordham and its neighbourhood.

Trustees

Details of the Trustees are shown in the Administrative details on page 2. There is a representative vacancy for Stamfordham Young Farmers.

Review of the Year and Activities

The Trustees were able to meet in person on 5 occasions:

20th June 2024
11th July 2024 AGM
19th July 2024 EAGM
10th October 2024
20th February 2025

A cleaner continues to be employed for 8 hours a week with statutory holidays. It is clear, however, that the building requires a deep clean at least twice a year.

During the year, an independent maintenance person was engaged to carry out daily inspections of the hall and grounds, report back to the trustees on work that may need to be done and help with setting up and clearing away after functions. He invoices on a monthly basis.

Small and large maintenance and improvement jobs have been carried out:

- Sanding of hall floor
- Repairs to external pipework
- Replacement windows in the kitchens, kindly funded by two supporters

The User Groups which give regular monthly income are very much appreciated:

Bowls, Crafty Reivers, Toddlers, Art, Karate, Theatre, Dance, Yoga, Pilates, WI, Parish Council Meetings

Stamfordham Cricket Club pay an annual fee and contribute towards the costs of running the playing field and pavilion.

User group extra hire, Karate Black Belt Testing, provide welcomed income

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2025 (continued)

Large hirings which have a substantial impact on income:

- Sloan trophy, Cyclone Challenge and Beaumont Cup
- Plus other cycle groups using the hall as a base

Trustees organised fund raising events: Oktoberfest, Tea with Santa, Monthly Pop-Up Cafés, 1 Jumble Sale, 2 NTC plays, screening of the Carabao Cup Final

Miscellaneous hires include:

- Children's parties – hall and pavilion
- Christenings
- School farm visit packed lunch venue
- Private parties
- Funeral wakes
- 4-day Holiday Club let
- Stamfordham Primary School rehearsal and venue for Christmas play
- Friends of Stamfordham Primary School
- Stamfordham Fireworks Group Comedy Night
- Hiring of crockery/chairs etc
- Wedding receptions – Hall and Playing Field
- Film Crew Hire 'I fought the law...'

Many thanks to all trustees for organising and supporting all the events during the year.

The AV system has continued to be an added incentive for hirings and events:

- Private events for showing videos and images

TV, PPL/PRS and MPLC licenses have been acquired which include one TV licence for the Pavilion.

The five yearly electrical report was carried out in December 2023

Playing Field & Pavilion

Stamfordham Cricket Club have continued their excellent work on maintaining the whole of the Playing Field and Pavilion. The Trustees acknowledge this, are indebted for their voluntary work and grateful for the time they give to the maintenance of the whole facility.

Future plans are to address the car parking area which needs to have a firmer base.

Northumberland Heritage Village Hall Project

The has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building and village hall. The display boards are now in place for all to see. During the forthcoming year, the book will be printed and distributed to those that provided material. Many thanks to the group who worked tirelessly to see this project through to its conclusion.

Finance

A deposit account acts as a Reserve Account to ensure funds are available for large expenditure. Interest on this account yielded £1007.

Member Club Lettings have increased this year.

Income from non-member user groups is also up on last year.

Fundraising income increased, particularly from the Pop-Up Café

Ring-fenced grants from previous years were used for Veterans Breakfast Club, The Village Hall Heritage Project and the redecoration of the West Room (which has now been carried out).

The deficit of £17,719 for the year is accounted for by major repairs and completion of the Energy Efficient Project.

Although there is a seemingly healthy balance, trustees are minded that there could be a significant draw on funds in the next financial year, for example, kitchen refurbishment and new chairs.

.....
C Hancock
Acting Chair
24th April 2025

.....
G Blissett
Treasurer
24th April 2025

Stamfordham Playing Field and Village Hall

Receipts and Payments Account

Last Year	For the Year Ended	31 March 2025	
Total funds to nearest £	Receipts and Payments	Total funds to nearest £	
2024		2025	Note
5,291	Receipts	6,582	1
3,247	Lettings Member Clubs	5,837	2
8,112	Lettings Other Users	9,666	3a
26,647	Donations / Fundraising (regular)	1,312	4
1,049	Donations / Fundraising (other)	1,033	5a
2,753	Bank interest	3,312	5b
995	Covenants / Gift Aid	2,168	5c
48,094	Tax Reclaimed on Gift Aid	29,911	
14,400	Payments	16,097	6
11,720	VH Running Costs	21,514	7
38,205	Service Repairs & Replacements	9,551	9
	Capital items		
64,325	Total payments	47,161	
-16,231	VH Excess / (Deficit) of receipts over payments	-17,250	
3,016	Playing Field Excess / (Deficit) of receipts over payments	-468	3b/8
-13,215	Deficit for the year	-17,719	8
77,694	Bank accounts 1 April 2024	64,479	
64,479	Bank accounts 31 March 2025	46,760	
16,338	Represented by:	9,613	
48,141	Lloyds Bank	37,148	
0	Lloyds Deposit	0	
64,479	NatWest (Covenant Account)	46,761	
	Bank accounts 31 March 2025		

The Trust own the following Assets

- a) The freehold land and buildings known as Stamfordham Village Hall
- b) The freehold land and buildings known as Stamfordham Playing Field
- c) The freehold land known as the MUGA court

**Stamfordham Playing Field and Village Hall
For the Year Ended
31 March 2025**

Notes to the Accounts

2024		2025	Note
	Receipts		
	VH Lettings Member Clubs		
630	Stamfordham Carpet Bowls	660	
223	Stamfordham YFC	1,570	
977	Stamfordham Toddler Group	1,110	
190	Stamfordham WI	195	
	Stamfordham St Mary's Church		
120	Stamfordham School	185	
90	Stamfordham Parish Council	300	
30	Widdrington Trust	113	
1,825	Karate	1,910	
451	Art Club		
335	Ballet		
420	Crafty Reivers	540	
5,291		6,582	1
	VH Lettings to Non Member Clubs & Individuals		
2,578	Functions	4,807	
150	Dance Group	555	
	Netball		
210	Tynedale Hunt		
120	Yoga	260	
190	Pilates	215	
	NCC Election		
3,247		5,837	2
	VH Donations / Fundraising (regular)		
1,445	Pop Up Café / Jams / Books	3,078	
511	Burns Night		
300	Holiday Club	465	
1,467	St Patrick	117	
495	Oktoberfest	1,000	
150	Fireworks eg Comedy Night	375	
	New Years Eve		
1,235	Cyclone	3,524	
1,019	Cyclone Food	-70	
475	Sloan Trophy	395	
110	Vagabonds	75	
345	Other Cyclists	420	
80	Tynedale Pony Club	75	
480	Theatre Productions	211	
8,112		9,866	3a
	Playing Fields Lettings / Fundraising		
20	SPF Football Club		
2,075	SPF Cricket Club	965	
1,160	SPF Car Show	1,077	
1,621	SPF Weddings		
305	SPF Cyclone		
	SPF Other	-147	
5,181		1,895	3b
	Donations / Fundraising (other)		
	Grant		
9,820	Grant -trees and fencing		
15,544	Grant - Energy Efficiency	-144	
-200	Veterans	-200	
	Jumble	846	
	Jubilee		
322	Coronation		
1,161	Sundry Donations / Other	810	
26,647		1,312	4
1,049	Bank Interest	1,033	5a
2,753	Covenants	3,312	5b
995	Tax Reclaimed on Gift Aid	2,168	5c
		6,514	
53,276	Total Receipts	31,806	

**Stamfordham Playing Field and Village Hall
For the Year Ended
31 March 2025**

Notes to the Accounts

2024		2025	Note
	Payments		
	Running Costs		
4,420	Caretaker	4,921	
2,017	Fuel Oil	3,586	
1,130	Insurance	1,729	
530	Water (Sewerage & Environment)	608	
2,621	Electricity	1,495	
770	Website and broadband	538	
	Royalties to Performing Rights Society		
317	Film Licence	341	
318	TV licence	170	
566	Fire extinguisher service	364	
32	PAT Testing	64	
596	Laundry	409	
240	Sanitary disposal	557	
643	Cleaning sundry	435	
151	Window Cleaning	50	
51	Administration Costs	832	
14,400		16,097	6
	Service Repairs & Replacements		
	Pest control		
	Extractor fans gutter cleaning		
918	Fire alarms	192	
65	Tidying up grounds	582	
114	Boiler maintenance	39	
115	Emergency lighting maintenance	258	
504	Kitchen sundry	280	
9,128	General repairs	19,405	
875	Sundry	758	
11,720		21,514	7
	Playing Field Payments		
565	Playing Field - Insurance		
233	Playing Field - Water	154	
197	Playing Field - Diesel	101	
	Playing Field - Calor Gas	248	
	Playing Field - Licenced Premises	151	
	Playing Field - Music Licence	418	
	Playing Field - TV Licence	170	
180	Playing Field - Generator Service		
	Playing Field - Bin Collection	280	
	Playing Field - Repairs	778	
990	Playing Field - Other	65	
	Playing Field - Sundry		
2,165		2,364	8
	Capital Items		
19,727	Roofing (no grant funding)	162	
7,684	VH Energy Efficiency - insulation and lighting	9,389	
10,794	Playing Field - Trees and Fencing		
38,205		9,551	9
66,490	Total Payments	49,525	
-13,215	Surplus / (Deficit) for year	-17,718	



Section A Independent Examiner's Report

Report to the trustees

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

On accounts for the year ended

31ST MARCH 2025

Charity no (if any)

502613

Set out on pages

7 to 8/9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 3 2025

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P. A. Lambert

Date:

8 July 2025

Name:

PETER LAMBERT

Relevant professional qualification(s) or body (if any):

Retired Chartered Accountant

Address:

Church House, South Side
Stamfordham
Northumberland NE18 0PB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 502613

Accounts

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

(Charity Number 502613)



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st
MARCH 2024**

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

Life President

Gordon Smith

Trustees and Committee Members – since the AGM July 2023

C. Hancock	Chairman
S Bolton	St Mary's Church
E. Trevelyan	Elected Assistant /Treasurer
P Ballard	Church on the Green
G. Blissett	Stamfordham Football Club/ Treasurer
L. Boylan	WI
A. Dias	Stamfordham Primary School/Vice Chairman
J Gibson	Co-opted
MG Gibson	Co-opted
T. Henderson	Elected
S. Hutt	Crafty Reivers
S. Reed	Karate
C. Reynolds	Elected
P. Reynolds	Stamfordham Carpet Bowls Club
I Lawson	Parish Council
G Taylor	Cricket Club

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31ST MARCH 2024

Bankers

Lloyds Bank PLC, Blackheath, London, BX1 1LT

National Westminster Bank Plc, Gosforth, Newcastle upon Tyne NE3 1ET

Virgin Money PLC, Jubilee House Gosforth, Newcastle upon Tyne NE3 4PL

Auditor

IR Clements FCA, Jesmond, Newcastle upon Tyne NE2 4JR

Village Hall Address

Grange Road,
Stamfordham
Newcastle upon Tyne NE18 0NA

Playing Field and Pavilion Address

Stamfordham Sports Pavilion
Grange Park
Stamfordham NE18 0AH

Stamfordham Playing Field & Village Hall Registered Address

14 South Side
Stamfordham
Newcastle upon Tyne NE18 0PB

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

Aims and Organisation

The Charity is regulated by a scheme dated 2nd November 1983, and sealed by the Charity Commission for England and Wales. The objective of the Trust is the provision and maintenance of a Playing Field and Village Hall for the use of the inhabitants of the Parish of Stamfordham and its neighbourhood.

Trustees

Details of the Trustees are shown in the Administrative details on page 2. There is a representative vacancy for Stamfordham Young Farmers.

Review of the Year and Activities

The Trustees were able to meet in person on 5 occasions:

26th April 2023 Full trustees

13th July AGM & election of four committee members and representative members

19th October 2023 Full trustees

8th February 2024 Full trustees

25th April 2024 Full trustees

One new trustee was welcomed.

A cleaner continues to be employed for 8 hours a week with statutory holidays. It is clear, however, that the building requires a deep clean at least twice a year.

Small and large maintenance and improvement jobs have been carried out:

- Hacking off a large area of plaster to the left of the stage has been carried out following further ingress of water during severe weather conditions.
- New stage curtain tracking
- Extensive roofing and wall repairs
- New lighting
- Energy Efficient measures

The User Groups which give regular monthly income are very much appreciated:

Bowls, Crafty Reivers, Toddlers, Art, Karate, Theatre, Dance, Yoga, Pilates, WI, Parish Council Meetings

User group extra hire:

- Karate Black Belt Testing
- WI Domino drive

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024 (continued)

Large hirings which have a substantial impact on income:

- Sloan trophy, Cyclone Challenge and Beaumont Cup
- Plus other cycle groups using the hall as a base

Trustees organised fund raising events; Oktoberfest, Burns Night, St Patrick's Party, Tea with Santa, Monthly Pop Up Cafés, 1 Jumble sale
2 NTC plays

Miscellaneous hires include:

- Children's parties – hall and pavilion
- Christenings
- School farm visit packed lunch venue Private parties
- Funeral wakes
- 4-day Holiday Club let
- Stamfordham Primary School rehearsal and venue for Christmas play
- Hiring of crockery/chairs etc
- Wedding receptions – Hall and Playing Field

Many thanks to a trustee who worked hard to secure a grant which involved planting 400 trees at the Playing Field and renewing the fence on 3 sides of the field.

Many thanks also to the trustee who secured a grant for energy efficient work to be carried out on the hall. This included:

- Insulation of new ceiling on main hall
- LED lights throughout the hall & stage lighting
- Draught-proofing
- Thermal blinds

The AV system has continued to be an added incentive for hirings and events:

- Wimbledon Finals
- The Coronation of King Charles
- Private events for showing videos and images

TV, PPL/PRS and MPLC licenses have been acquired which include one TV licence for the Pavilion.

The five yearly electrical report was carried out in December 2023

Playing Field & Pavilion

The roadside perimeter fence was installed by Ricky Charlton as requested by SCC. This was not only for aesthetics but primarily to keep children from running through the hedge onto the road.

Stamfordham Cricket Club have continued their excellent work on maintaining the whole of the Playing Field and Pavilion. The Trustees acknowledge this, are indebted for their voluntary work and grateful for the time they give to the maintenance of the whole facility.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024 (continued)

Future plans are to address the car parking area which needs to have a firmer base.

Northumberland Heritage Village Hall Project

The has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building.

Finance

A deposit account acts as a Reserve Account to ensure funds are available for large expenditure. Interest on this account yielded £1049.

The Virgin Money account was closed and funds transferred to the Lloyds account.

Member Club Lettings have decreased this year

- Art Club disbanded
- Less meetings of Ballet and Crafty Reivers

Income from non-member user groups is fractionally up on last year.

Fundraising income decreased:

- No New Year's Eve function
- Oktoberfest income down

Grants:

- Trees and Fencing: £9,820
- Energy Efficiency £15,544

Ring-fenced grants from previous years are for the Veterans Breakfast Club, The Village Hall Heritage Project and the redecoration of the West Room (£3000).

The deficit of £13,215 for the year is accounted for by the repairs to the roof and pointing of stonework.

Although there is a seemingly healthy balance, trustees are minded that there will be a significant draw on funds as there are some large items of refurbishment that will need to be addressed in the next financial year.

.....
C Hancock
Acting Chair
28th April 2024

.....
G Blissett
Treasurer
28th April 2024

Financial Statement

Stamfordham Playing Field and Village Hall

Receipts and Payments Account

For the Year Ended

Last Year		31 March 2024	
Total funds to nearest £		Total funds to nearest £	Note
2023		2024	
6,407	Receipts	5,291	1
3,217	Lettings Member Clubs	3,247	2
9,189	Lettings Other Users	8,112	3a
18,948	Donations / Fundraising (regular)	26,647	4
151	Donations / Fundraising (other)	1,049	5a
3,831	Bank interest	2,753	5b
1,033	Covenants / Gift Aid	995	5c
42,775	Tax Reclaimed on Gift Aid	48,094	
	Payments		
12,852	VH Running Costs	14,400	6
4,335	Service Repairs & Replacements	11,720	7
15,095	Capital items	38,205	9
32,282	Total payments	64,325	
10,493	VH Excess / (Deficit) of receipts over payments	-16,231	
675	Playing Field Excess / (Deficit) of receipts over payments	3,016	3b/8
11,168		-13,215	8
66,526	Bank accounts 1 April	77,694	
77,694	Bank accounts 31 March	64,479	
	Represented by:		
20,043	Lloyds Bank	16,338	
45,151	Lloyds Deposit	48,141	
12,500	Virgin Money (Closed)	0	
77,694	Bank accounts 31 March	64,479	

The Trust owned the following Assets

- The freehold land and buildings known as Stamfordham Village Hall
- The freehold land and buildings known as Stamfordham Playing Field
- The freehold land known as the MUGA court

**Stamfordham Playing Field & Village Hall
Notes to the Accounts
For the Year Ended 31st March 2024**

2023		2024	Note
	Village Hall Lettings Member Clubs		
520	Stamfordham Carpet Bowls	630	
852	Stamfordham YFC	223	
820	Stamfordham Toddler Group	977	
205	Stamfordham WI	190	
40	Stamfordham St Mary's Church		
0	Stamfordham School	120	
119	Stamfordham Parish Council	90	
	Widdrington Trust	30	
1,660	Karate	1,825	
1,221	Art Club	451	
380	Ballet	335	
590	Crafty Reivers	420	
6,407			5,291 1
	Village Hall Lettings to Non Member Clubs & Individuals		
3,010	Functions	2,578	
100	Dance Group	150	
22	Netball		
25	Tynedale Hunt	210	
60	Yoga	120	
0	Pilates	190	
0	NCC Election		
			3,247 2
3,217			
	Village Hall Donations / Fundraising (regular)		
1,872	Pop Up Café / Jams / Books	1,445	
862	Burns Night	511	
150	Holiday Club	300	
797	St Patrick	1,467	
1,568	Oktoberfest	495	
	Fireworks eg Comedy Night	150	
562	New Years Eve		
975	Cyclone	1,235	
552	Cyclone Food	1,019	
460	Sloan Trophy	475	
190	Vagabonds	110	
170	Other Cyclists	345	
80	Tynedale Pony Club	80	
950	Theatre Productions	480	
9,189			8,112 3a
	Playing Fields Lettings / Fundraising		
0	SPF Football Club	20	
0	SPF Cricket Club	2,075	
916	SPF Car Show	1,160	
1,650	SPF Weddings	1,621	
365	SPF Cyclone	305	
	SPF Other		
2,930			5,181 3b

Donations / Fundraising (other)				
9,700	Grant - National Lottery			
5,000	Grant - NCC			
350	Grant - Heritage Project			
1,000	Grant - Rowbotham Trust			
	Grant -trees and fencing		9,820	
	Grant - Energy Efficiency		15,544	
500	Veterans			
1,271	Jumble			
380	Jubilee			
	Coronation		322	
747	Sundry Donations / Other		1,161	
18,948			26,847	4
151	Bank interest		1,049	5a
3,831	Covenants		2,753	5b
1,033	Tax Reclaimed on Gift Aid		995	5c
			4,797	
48,706			63,478	

**Stamfordham Playing Field & Village Hall
Notes to the Accounts
For the Year Ended 31st March 2024**

Payments				
2023		2024		Note
	Running Costs			
4,160	Caretaker	4,420		
3,437	Fuel Oil	2,017		
1,040	Insurance	1,130		
391	Water (Sewerage & Environment)	530		
1,450	Electricity	2,621		
321	Website and broadband	770		
185	Royalties to Performing Rights Society			
289	Film Licence	317		
159	TV licence	159		
378	Fire extinguisher service	566		
64	PAT Testing	32		
	Laundry	596		
316	Sanitary disposal	240		
556	Cleaning sundry	643		
78	Window Cleaning	151		
28	Administration Costs	51		
14,875		14,243		6
	Service Repairs & Replacements			
690	Pest control			
445	Extractor fans gutter cleaning			
180	Fire alarms	918		
170	Tidying up grounds	65		
290	Boiler maintenace	114		
190	Emergency lighting maintenance	115		
	Kitchen sundry	504		
474	General repairs	10,658		
1,897	Sundry	875		
4,335		13,249	13,249	7

Playing Field Payments

520	Playing Field - Insurance	565		
103	Playing Field - Water	233		
	Playing Field - Diesel	197		
332	Playing Field - Calor Gas			
70	Playing Field - Licenced Premises			
185	Playing Field - Music Licence			
159	Playing Field - TV Licence	159		
213	Playing Field - Generator Service	180		
251	Playing Field - Bin Collection			
384	Playing Field - Repairs			
38	Playing Field - Other	990		
	Playing Field - Sundry			
	2,255		2,324	8

Capital items

	Roofing (no grant funding)	£19,727		
	VH Energy Efficiency - insulation and lighting	£6,155		
	Playing Field - Trees and Fencing	£10,794		
	£15,095		36,675	9
	£36,560	Total Payments	66,491	
	£9,145	Surplus/(Deficit) for year	-13,215	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

**On accounts for the year
ended**

31 MARCH 2024
Charity no (if any) 502613

Set out on pages

8 - 11
(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 10/07/2024

Name: I. R. CLEMENTS

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

HEDDON BUSINESS CENTRE, TOWNE GATE
HEDDON ON THE WALL, NEWCASTLE UPON TYNE
NE15 0EJ

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 502613

Accounts

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

(Charity Number 502613)



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31st MARCH 2023**

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Life President

Gordon Smith

Trustees and Committee Members – since the AGM July 2022

C. Hancock	St Mary's Church/Chairman
S. Noble	Elected/Secretary (resigned during the year)
E. Trevelyan	Elected Assistant /Treasurer
P Ballard	Church on the Green
G. Blissett	Stamfordham Football Club/ Treasurer
L. Boylan	Parish Council
A. Dias	Stamfordham Primary School/Vice Chairman
J Gibson	Co-opted
MG Gibson	Co-opted
T. Henderson	Elected
S. Hutt	Crafty Reivers
S. Reed	Karate
C. Reynolds	Elected
P. Reynolds	Stamfordham Carpet Bowls Club
F Cameron	Mums & Toddlers
I Lawson	Sir Thomas Widdrington (Educational) Trust
G Taylor	Cricket Club

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31ST MARCH 2023

Bankers

Lloyds Bank PLC, Blackheath, London, BX1 1LT

National Westminster Bank Plc, Gosforth, Newcastle upon Tyne NE3 1ET

Virgin Money PLC, Jubilee House Gosforth, Newcastle upon Tyne NE3 4PL

Auditor

IR Clements FCA, Jesmond, Newcastle upon Tyne NE2 4JR

Village Hall Address

Grange Road,
Stamfordham
Newcastle upon Tyne NE18 0NA

Playing Field and Pavilion Address

Stamfordham Sports Pavilion
Grange Park
Stamfordham NE18 0AH

Stamfordham Playing Field & Village Hall Registered Address

14 South Side
Stamfordham
Newcastle upon Tyne NE18 0PB

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

Aims and Organisation

The Charity is regulated by a scheme dated 2nd November 1983, and sealed by the Charity Commission for England and Wales. The objective of the Trust is the provision and maintenance of a Playing Field and Village Hall for the use of the inhabitants of the Parish of Stamfordham and its neighbourhood.

Trustees

Details of the Trustees are shown in the Administrative details on page 2.

There is a representative vacancy for Stamfordham Young Farmers.

Review of the Year and Activities

Lifting of Covid rules saw the end of zoom meetings and trustees were able to meet in person again.

Trustees met on 6 occasions:

6th April 2022 Buildings Committee

28th April 2022 Full trustees

18th July 2022 AGM & election of four committee members and representative members

29th September 2022 1st trustees meeting following the AGM election of Chair, Vice Chair, treasurer and Secretary

20th October 2022 Full trustees meeting

26th January 2022. Full trustees meeting

Sue Noble retired from post of Secretary. The trustees registered huge thanks to her for her service over a number of years.

It was with great sadness that the trustees reported that Bill Telfer, a long-time chairman and stalwart of the charity, passed away in August 2022.

Three new trustees were welcomed.

A cleaner continues to be employed for 8 hours a week with statutory holidays. It is clear, however, that the building requires a deep clean at least twice a year.

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Small maintenance and improvement jobs have been carried out:

Replastering and painting the wall to left of stage damaged by water ingest. This will really require further attention once the roof section is made water tight.

Shelving the cupboard between the hall and Lees Room to store a large amount of equipment for functions which have been kindly donated by Gill and Mick Brown at Dissington hall. This includes numerous white function table cloths which are now laundered by A1 Laundry who collect and deliver.

This year's user groups returned and new ones took a weekly slot. The User Groups which give regular monthly income are very much appreciated:

Bowls, Crafty Reivers, Toddlers, Art, Karate, Theatre, Dance, Yoga, WI, Parish Council Meetings

User group extra hire:

Karate Black Belt Testing

WI Domino drive

Large hirings which have a substantial impact on income:

*Sloan trophy, Cyclone Challenge and Beaumont Cup
Plus other cycle groups using the hall as a base*

Trustees organised fund raising events; *Oktoberfest, Burns Night, St Patrick's Party, Tea with Santa, Monthly Pop Up Cafés, 1 Jumble sale
2 NTC plays, 1 Fools Gold entertainment.*

Miscellaneous hires include:

1 talk about stained glass windows

1 talk about Mongolian endurance ride

4 Christenings parties

17 children parties

3 adult parties/ceilidh

1 Tynedale Pony Club Party

4 Funeral wakes

1x 4-day Holiday Club let

Stamfordham Primary School rehearsal and venue for Christmas play

2 School farm visit packed lunch venue

1 festive wreath making

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Three day main kitchen hire by local chef

2 hiring of crockery

1 hiring of 60 chairs

2 wedding party Main Hall

2 weddings at the Pavilion

1 Cricket dinner Pavilion

The increase in energy costs nationwide have required community buildings to open up to those who need a warm space. The trustees chose to welcome anyone who needed a warm welcome every Thursday afternoon after the Post Office closed as the West Room was already heated. Thanks must go to the volunteers who manned the warm space every Thursday until the end of March.

Many thanks to a trustee who worked hard to secure a lottery funded grant which enabled the installation of a large screen, projector and hearing loop in the main hall. The installation of a 75 inch TV in the West Room was thanks to a NCC grant from Councillor Veronica Jones for which the trustees are most grateful.

The AV system has already been used for NUFC final, Rugby, Photos for special events and screening the Coronation. It is anticipated that this technology will bring in large lets for business or corporate training, meetings and conferences. However, advertising is essential for this to work.

TV and MPLC licenses have been acquired which include one TV licence for the Pavilion.

The survey of the external and internal state of the hall by Paul Harrison of Dene Building Consultants revealed a total cost of £250,000 for work to maintain the building. Trustees agreed to prioritise the work which most impacted safety or structure.

The sunken drain to the south side of the West End was investigated by Robert Charlton and found to be the result of the very thin covering of concrete which had collapsed. It was made good after investigation proved that it had no impact or cause for West Room/End cracks to plaster/stone and no tree roots were involved.

After much searching, discussion and several visits by stone masons/roof specialists, it was decided to use Monument Roofing to make safe the roof stone work itemised in the survey. The company have experience of Victorian buildings, churches etc. and were the most economical choice. The Lees Room required new LED inset lights as the existing ones were failing. Again, Rush Electrics sorted this quickly and efficiently. It was noted that the five yearly electrical report is due and has been booked for December 2023

The Northumberland Heritage Village Hall Project has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building.

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Playing Field & Pavilion

The roadside perimeter fence is to be installed by Ricky Charlton as requested by SCC. This is not only for aesthetics but primarily to keep children from running through the hedge onto the road. It has become necessary to replace or upgrade the fencing around the stock field sides to prevent further entry by sheep onto the playing Field. This was discussed with Simon Riddle, Cheeseburn Estate, who suggested Northumberland Forest was contacted for financial support. They have been very helpful and it is anticipated that the charity will be granted funds to enable the complete fencing of the area and planting of numerous trees in the Summer or Autumn of 2023.

The Northumberland Heritage Village Hall Project has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building.

Finance

A deposit account was opened to act as a Reserve Account to ensure funds are available for large expenditure. Interest on this account has already yielded £150.00.

Lettings have increased this year as user groups have returned to normal times after Covid, up by £2689.70

Income from non-member user groups is slightly down on last year.

Fundraising has had a significant impact on increasing income. Grants totalling £14,700 have allowed for the installation of the AV System.

Ring-fenced grants of £2350 plus £2000 from previous years are for the Veterans Breakfast Club, Holiday Club, The Village Hall Heritage Project and the redecoration of the West Room (£3000)

Although there is a seemingly healthy balance, trustees are minded that there will be a significant draw on funds as there are some large items of refurbishment that will need to be addressed in the next financial year.

.....

C Hancock

Acting Chairman

Dated:

.....

G Blissett

Treasurer

Dated:

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2023

2022		2023
23,202.00	NCC Covid grants	-
	CHARITY RECEIPTS	
3,717.00	Lettings Member Clubs (note 2)	6,406.70
3,957.09	Lettings Other Users (note 3)	3,117.53
13,797.80	Donations / Fundraising (note 4)	28,137.07
70.80	Bank interest	150.95
4,130.50	Covenants / Gift Aid	3,831.00
1,245.62	Tax Reclaimed on Gift Aid	1,032.82
50,120.81	TOTAL RECEIPTS	42,676.07
	PAYMENTS	
3,650.00	Caretaker	4,160.00
878.40	Less Furlough	-
2,771.60		4,160.00
-	Capital items (Note7)	15,095.04
2,554.39	Fuel Oil	3,436.80
923.95	Insurance	1,039.81
255.55	Water (Sewerage & Environment)	391.33
1,215.06	Electricity	1,449.73
4,000.00	Loans repayment	-
17,367.29	Service Repairs and Replacements (note 5)	2,888.35
1,333.44	Sundry Payments (note 6)	3,117.25
30,421.28	TOTAL PAYMENTS	31,578.31
19,699.53	VILLAGE HALL SURPLUS OF RECEIPTS	11,097.76
(5,105.97)	OVER PAYMENTS	69.60
14,593.56	PLAYING FIELD SURPLUS (DEFICIT)(Note 8)	11,167.36
	SURPLUS OF RECEIPTS OVER PAYMENTS	
	SUMMARY OF FUNDS FOR YEAR	
	ENDED 31st MARCH 2023	
	BALANCES AT START OF YEAR	
	31st MARCH 2022 REPRESENTED BY :-	
	Lloyds Bank	54,026.15
	Virgin Money	12,500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
		66,526.15
	Adds surplus for the year (above)	11,167.36
		77,693.51
	BALANCES AT YEAR END	
	31st MARCH 2023 REPRESENTED BY :-	
	Lloyds Bank	20,042.56
	Lloyds Deposit	45,150.95
	Virgin Money	12,500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
		77,693.51

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022

1.00 The Trust owned the following Assets

- a) The freehold land and buildings known as Stamfordham Village Hall
- b) The freehold land and buildings known as Stamfordham Playing Field
- c) The freehold land known as the MUGA court

2022		2023
	2 Lettings Member Clubs	
500.00	Stamfordham Carpet Bowls	520.00
236.00	Stamfordham YFC	852.00
180.00	Stamfordham Toddler Group	820.00
-	Stamfordham Football Club	-
30.00	Stamfordham WI	205.00
-	Stamfordham St Mary's Church	40.00
-	Stamfordham School	-
250.00	Stamfordham Cricket Club	-
60.00	Stamfordham Parish Council	119.00
1,212.00	Karate	1,660.00
570.00	Art Club	1,220.70
275.00	Ballet	380.00
404.00	Crafty Reivers	590.00
3,717.00		6,406.70
	3 Lettings to Non Member Clubs & Individuals	
2,169.59	Dances / Discos and Functions	2,410.53
-	Dance Group	100.00
609.00	Netball	22.00
383.50	Tynedale Hunt	25.00
300.00	YOGA	60.00
300.00	Weddings	500.00
225.00	NCC Election	-
3,987.09		3,117.53
	4 Donations / Fundraising /other	
-	National Lottery Big Screen Karate mats	9,700.00
-	NCC Big Screen	5,000.00
-	NCC Veterans	500.00
-	CommunityAction Heritage	350.00
1,867.80	Cyclone	975.00
1,442.64	Octoberfest	1,567.95
-	St Patrick	797.28
2,277.69	Pop Pop Cafe	1,872.06
-	Jumble	1,270.93
1,000.00	Rowbotham Trust	1,000.00
-	New Years Eve	562.33
-	Macbeth	158.50
1,396.07	Cyclone food	552.41
399.68	Sloan cyclists	459.51
-	Jubilee	380.17
190.08	Other donations	560.00
276.09	Vagabond	190.00
0.00	Burns Night	862.24
-	Wind in the willows	785.90
170.00	Other cyclists	170.00
-	Tynedale Pony Club	80.00
-	Holiday Club	150.00
-	Netball	22.00
-	Fools Gold	5.50
-	Sundry	165.29
2,000.00	NCC for Boiler	-
1,000.00	Bowls	-
314.00	Churches for electriity	-
104.00	Prints	-
100.00	Cooker sale	-
59.76	Curry lunch	-
1,199.99	CAF Donation	-
13,797.80		28,137.07

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2022		2023
5 Service Repairs & Replacements		
11,958.00	Replacement windows	-
2,327.45	Replacement Oil Tank	-
884.64	Dishwasher	-
731.68	Emergency lighting repairs	-
504.00	Pest control	690.00
210.00	Carpet cleaning	-
193.50	Dishwasher repair	-
-	Extractor fans gutter cleaning	445.00
189.60	Fire alarms	180.00
-	Downlighters	-
-	Firepoint	377.84
-	Light bulbs	42.00
-	Keys	30.00
188.00	Door repair	-
148.99	Hoover	-
146.25	Plumbing and blinds	-
325.00	Tidying up grounds	170.00
123.60	Boiler maintenace	290.16
114.00	Emergency lighting maintenance	189.60
112.22	Flag base for Cafe	-
95.00	Roof repairs	-
-	General repairs	473.75
18,251.93		2,888.35

6 Village Hall Sundry Payments

-	Survey	855.85
363.14	Cleaning sundry	555.71
65.03	Website and broadband	321.45
-	Film Licence	288.58
316.80	Sanitary disposal	211.20
291.56	Royalties to Performing Rights Society	185.17
-	TV licence	159.00
-	Banner	150.00
-	Sumup machine	94.80
48.00	Window Cleaning	78.00
-	Microwave	65.00
-	PAT Testing	64.00
-	Quiz night	35.00
163.74	Administration Costs	28.49
-	WNCBC Subscription	25.00
37.98	Food safety book/thermoter	-
47.19	Sundry	-
1,333.44		3,117.25

7 Capital items

-	Projector installation	9,120.00
-	Large screen TV	2,721.60
-	Karate mats	2,184.00
-	Loudspeakers	487.20
-	TV Aerial	456.00
-	DVD Player	126.24
-		15,095.04

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2022		2023
	8 Playing Field	
	Receipts	
2,660.00	Weddings	1,150.00
939.32	Car Rally	915.51
-	Cyclone	364.68
294.41	Cricket Club contribution	-
3,893.73	Playing Field/Pavilion Receipts	2,430.19
	Payments	
3,318.00	Diesel unit	-
1,738.89	Playing field costs	-
884.64	Dishwasher	-
461.97	Insurance	519.91
-	Plumbing repairs	384.00
469.00	Calor gas	331.80
145.12	Bin collection	250.96
-	Generator service	212.86
-	Music Licence	185.17
-	TV licence	159.00
-	Sanitary disposal	105.60
170.90	Water	103.00
70.00	Licence premises	70.00
-	Towels	22.79
-	Alarms	15.50
401.97	Door calor gas room	-
377.96	Door generator room	-
339.51	Electrical repairs	-
336.00	Boiler service	-
185.00	Pump transfer	-
52.74	Gate repairs	-
48.00	Door repair	-
8,999.70	Playing Field/Pavilion Payments	2,360.59
(5,105.97)	Surplus/Deficit of Receipts over Payments	69.60



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

**On accounts for the year
ended**

31-MARCH 2023

**Charity no
(if any)**

502613

Set out on pages

8-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

06/07/2023

Name:

I.R. CLEMENTS

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

2 ESLINGTON TERRACE, JESMOND

NEWCASTLE UPON TYNE

NE2 4RS



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

On accounts for the year
ended

31-MARCH 2023

Charity no
(if any)

502613

Set out on pages

8-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

06/07/2023

Name:

I.R. CLEMENTS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

2 ESLINGTON TERRACE, JESMOND

NEWCASTLE UPON TYNE

NE2 4RS

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 502613

Accounts

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2022**

2021

38,783.98

2021

23,202.00

965.00
912.75
42,673.32
-
4,178.00
1,201.29

88,714.34

3,326.40
345.60
2,980.80
1,292.39
1,255.72
380.70
690.58
-
46,395.94
858.80

53,854.93

34,859.41

8,867.22

25,992.19

NCC Covid grants

CHARITY RECEIPTS

Lettings Member Clubs (note 2)
Lettings Other Users (note 3)
Donations / Fundraising (note 4)
Bank interest
Covenants / Gift Aid
Tax Reclaimed on Gift Aid

TOTAL RECEIPTS

1,600.00
6,074.09
13,797.80
70.80
4,130.50
1,245.62

VILLAGE HALL PAYMENTS

Caretaker
Less Furlough

Fuel Oil
Insurance
Water (Sewerage & Environment)
Electricity
Loans repayment
Service Repairs and Replacements (note 5)
Sundry Payments (note 6)

3,650.00
878.40
2,771.60
2,554.39
923.95
255.55
1,215.06
4,000.00
17,367.29
1,333.44

**VILLAGE HALL SURPLUS OF RECEIPTS
OVER PAYMENTS**

**PAVILION AND PLAYING FIELD EXCESS PAYMENTS
OVER RECEIPTS (Note 7)**

SURPLUS OF RECEIPTS OVER PAYMENTS

SUMMARY OF FUNDS FOR YEAR
ENDED 31st MARCH 2022

BALANCES AT START OF YEAR
31st MARCH 2021 REPRESENTED BY :-

Barclays Bank
Lloyds Bank 39,432.59
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

Adds surplus for the year (above)

BALANCES AT YEAR END
31st MARCH 2022 REPRESENTED BY :-

Lloyds Bank 54,026.15
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

50,120.81

30,421.28

19,699.53

5,105.97

14,593.56

51,932.59
14,593.56

66,526.15

66,526.15

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022

1 The Trust owned the following Assets

- a) The freehold land and buildings known as Stamfordham Village Hall
- b) The freehold land and buildings known as Stamfordham Playing Field
- c) The freehold land known as the MUGA court

2021

2022

2 Lettings Member Clubs

70.00	Stamfordham Carpet Bowls	500.00
150.00	Stamfordham YFC	236.00
30.00	Stamfordham Toddler Group	180.00
-	Stamfordham Football Club	-
-	Stamfordham WI	30.00
-	Stamfordham School	-
250.00	Stamfordham Cricket Club	250.00
465.00	Crafty Reivers	404.00

965.00

1,600.00

3 Lettings to Non Member Clubs & Individuals

117.75	Dances / Discos and Functions	2,139.59
210.00	Karate	1,212.00
300.00	Netball	609.00
180.00	Art Club	570.00
-	Tynedale Hunt	383.50
105.00	YOGA	300.00
-	Wedding	300.00
-	Ballet	275.00
-	NCC Election	225.00
-	Parish Council	60.00

912.75

6,074.09

4 Donations / Fundraising /other

203.05	Pop Pop Cafe	2,277.69
-	NCC for Boiler	2,000.00
-	Cyclone	1,867.80
-	OKT	1,442.64
-	Beaumont	1,396.07
-	CAF Donation	1,199.99
1,000.00	Rowbotham Trust	1,000.00
-	Bowls	1,000.00
-	Sloan cyclists	399.68
-	Churches for electricity	314.00
-	Vagabond	276.09
1,572.00	Other donations	190.08
-	Other cyclists	170.00
-	Prints	104.00
-	Cooker sale	100.00
-	Curry lunch	59.76
27,000.00	Community Action	-
7,500.00	St James Knott	-
2,500.00	William Leech	-
762.00	Local Connect	-
500.00	Local Churches Donation Cooker	-
250.00	Local Churches Kitchen meals	-
279.15	Loaf Shack	-
286.00	Just Giving defibrillator	-
385.20	Jumble sale	-
435.92	Burns Night	-

42,673.32

13,797.80

Hall
Field

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

5 Service Repairs & Replacements

-	Replacement windows fees	11,228.00
-	Replacement Oil Tank	2,327.45
1,705.19	Dishwasher	-
-	Emergency lighting repairs	731.68
26,469.95	Main toilets	730.00
-	Pest control	504.00
-	Tidying up grounds	325.00
-	Carpet cleaning	210.00
-	Dishwasher repair	193.50
355.30	Fire alarms	189.60
-	Door repair	188.00
-	Hoover	148.99
-	Plumbing and blinds	146.25
-	Boiler repair	123.60
-	Emergency lighting maintenance	114.00
-	Flag base for Cafe	112.22
7,231.60	New boiler	95.00
2,796.54	New cooker electrical work	-
2,096.19	New cookers	-
1,872.50	Roof repairs	-
1,200.85	Oil tank and bin storage gates	-
586.00	Replacement windows fees	-
541.58	COVID	-
414.00	Water boiler	-
248.04	Fire Extinguisher Service	-
235.10	Door locks	-
209.47	Sundry	-
167.44	Drain repairs	-
150.99	Freezer	-
115.20	Electrical repairs	-
46,395.94		17,367.29

6 Village Hall Sundry Payments

158.89	Cleaning sundry	404.90
-	Sanitary disposal	316.80
-	Royalties to Performing Rights Society	291.56
342.00	Website and broadband	65.03
66.00	Window Cleaning	48.00
-	Defibrillator pads	47.19
55.02	Administration Costs	45.00
-	Keys	41.98
-	Food safety book/thermoter	37.98
35.00	WNCBC Subscription	35.00
35.00	Kitchen bins	-
166.89	Sundry	-
858.80		1,333.44

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

7 Pavilion and Playing Field

Receipts

-	Weddings	2,660.00
-	Car Rally	939.32
305.00	Other	-
998.18	Cricket Club contribution	294.41
1,303.18		3,893.73

Payments

-	Diesel unit	3,318.00
7,573.21	Playing field costs	1,738.89
0.00	Dishwasher	884.64
120.00	Calor gas	469.00
418.57	Insurance	461.97
-	Door calor gas room	401.97
-	Door generator room	377.96
-	Electrical repairs	339.51
-	Boiler service	336.00
-	Pump transfer	185.00
112.71	Water	170.90
161.31	Bin collection	145.12
140.00	Licence premises (2 years)	70.00
334.31	Gate repairs	52.74
-	Door repair	48.00
834.00	Cricket Club for Defibrillator	-
150.00	Generator doors repairs	-
205.24	Bricks	-
64.80	COVID	-
56.25	Roof tiles	-
10,170.40		8,999.70
8,867.22	Excess Payment over Receipts	5,105.97

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2022**

		COVID 19 GRANTS	
2021			2021
38,783.98		NCC Covid grants	23,202.00
		CHARITY RECEIPTS	
965.00		Regular Lettings (note 2)	3,717.00
912.75		Lettings - Other (note 3)	3,957.09
42,673.32		Donations / Fundraising (note 4)	13,797.80
-		Bank interest	70.80
4,178.00		Covenants / Gift Aid	4,130.50
1,201.29		Tax Reclaimed on Gift Aid	1,245.62
	88,714.34	TOTAL RECEIPTS	
		VILLAGE HALL PAYMENTS	
3,326.40		Caretaker	3,650.00
345.60		Less Furlough	878.40
2,980.80			2,771.60
1,292.39		Fuel Oil	2,554.39
1,255.72		Insurance	923.95
380.70		Water (Sewerage & Environment)	255.55
690.58		Electricity	1,215.06
-		Loans repayment	4,000.00
46,395.94		Service Repairs and Replacements (note 5)	17,367.29
858.80		Sundry Payments (note 6)	1,333.44
	53,854.93		
		VILLAGE HALL SURPLUS OF RECEIPTS OVER PAYMENTS	
	34,859.41		
		PAVILION AND PLAYING FIELD EXCESS PAYMENTS OVER RECEIPTS (Note 7)	
	8,867.22		
	25,992.19	SURPLUS OF RECEIPTS OVER PAYMENTS	
		SUMMARY OF FUNDS FOR YEAR ENDED 31 st MARCH 2022	
		BALANCES AT START OF YEAR 31 st MARCH 2021 REPRESENTED BY :-	
		Barclays Bank	
		Lloyds Bank	39,432.59
		Virgin Money	12,500.00
		Natwest Bank (Covenant Account)	Nil
		Adds surplus for the year (above)	
		BALANCES AT YEAR END 31 st MARCH 2022 REPRESENTED BY :-	
		Lloyds Bank	54,026.15
		Virgin Money	12,500.00
		Natwest Bank (Covenant Account)	Nil
		Page 8	

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022

	1 The Trust owned the following Assets	
	a) The freehold land and buildings known as Stamfordham Village	
	b) The freehold land and buildings known as Stamfordham Playing	
	c) The freehold land known as the MUGA court	
2021		2022
	2 Regular Lettings	
210.00	Karate	1,212.00
180.00	Art Club	570.00
70.00	Stamfordham Carpet Bowls	500.00
465.00	Crafty Reivers	404.00
-	Ballet	275.00
250.00	Stamfordham Cricket Club	250.00
150.00	Stamfordham YFC	236.00
30.00	Stamfordham Toddler Group	180.00
-	Stamfordham Parish Council	60.00
-	Stamfordham WI	30.00
-	Stamfordham Football Club	-
-	Stamfordham School	-
1,355.00		3,717.00
	3 Lettings - Others	
117.75	Dances / Discos and Functions	2,139.59
300.00	Netball	609.00
-	Tynedale Hunt	383.50
105.00	YOGA	300.00
-	Wedding	300.00
-	NCC Election	225.00
522.75		3,957.09
	4 Donations / Fundraising /other	
203.05	Pop Up Cafe	2,277.69
-	NCC Grant for Boiler	2,000.00
-	Cyclone	1,867.80
-	Oktoberfest	1,442.64
-	Beaumont Cycle Event	1,396.07
-	CAF Donation	1,199.99
1,000.00	Rowbotham Trust	1,000.00
-	Bowls	1,000.00
-	Sloan Cycle Event	399.68
-	Church donation for electriity	314.00
-	Vagabond Cycling Event	276.09
1,572.00	Other donations	190.08
-	Other cyclists	170.00
-	Prints	104.00
-	Cooker sale	100.00
-	Curry lunch	59.76
27,000.00	Community Action	-
7,500.00	St James Khott	-
2,500.00	William Leech	-
762.00	Local Connect	-
500.00	Local Churches Donation Cooker	-
250.00	Local Churches Kitchen meals	-
279.15	Loaf Shack	-
286.00	Just Giving defibrillator	-
385.20	Jumble sale	-
435.92	Burns Night	-
42,673.32		13,797.80
	Page 10	

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

5 Service Repairs & Replacements

-	Replacement windows fees	11,228.00
-	Replacement Oil Tank	2,327.45
1,705.19	Dishwasher	-
-	Emergency lighting repairs	731.68
26,469.95	Main toilets	730.00
-	Pest control	504.00
-	Tidying up grounds	325.00
-	Carpet cleaning	210.00
-	Dishwasher repair	193.50
355.30	Fire alarms	189.60
-	Door repair	188.00
-	Hoover	148.99
-	Plumbing and blinds	146.25
-	Boiler repair	123.60
-	Emergency lighting maintenance	114.00
-	Flag base for Cafe	112.22
7,231.60	New boiler	95.00
2,796.54	New cooker electrical work	-
2,096.19	New cookers	-
1,872.50	Roof repairs	-
1,200.85	Oil tank and bin storage gates	-
586.00	Replacement windows fees	-
541.58	COVID	-
414.00	Water boiler	-
248.04	Fire Extinguisher Service	-
235.10	Door locks	-
209.47	Sundry	-
167.44	Drain repairs	-
150.99	Freezer	-
115.20	Electrical repairs	-
46,395.94		17,367.29

6 Village Hall Sundry Payments

158.89	Cleaning sundry	404.90
-	Sanitary disposal	316.80
-	Royalties to Performing Rights Society	291.56
342.00	Website and broadband	65.03
66.00	Window Cleaning	48.00
-	Defibrillator pads	47.19
55.02	Administration Costs	45.00
-	Keys	41.98
-	Food safety book/thermoter	37.98
35.00	WNCBC Subscription	35.00
35.00	Kitchen bins	-
166.89	Sundry	-
858.80		1,333.44

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

7 Pavilion and Playing Field

Receipts

-	Weddings	2,660.00
-	Car Rally	939.32
305.00	Other	-
998.18	Cricket Club contribution	294.41
1,303.18		3,893.73

Payments

-	Diesel unit	3,318.00
7,573.21	Playing field costs	1,738.89
-	Dishwasher	884.64
120.00	Calor gas	469.00
418.57	Insurance	461.97
-	Door calor gas room	401.97
-	Door generator room	377.96
-	Electrical repairs	339.51
-	Boiler service	336.00
-	Pump transfer	185.00
112.71	Water	170.90
161.31	Bin collection	145.12
140.00	Premises Licence	70.00
334.31	Gate repairs	52.74
-	Door repair	48.00
834.00	Cricket Club for Defibrillator	-
150.00	Generator doors repairs	-
205.24	Bricks	-
64.80	COVID PPE	-
56.25	Roof tiles	-
10,170.40		8,999.70
8,867.22	Excess Payment over Receipts	5,105.97



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

On accounts for the year ended

31 MARCH 2022
Charity no (if any) 502613

Set out on pages

8-11
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

07/07/2022

Name:

I. R. CLEMENTS

Relevant professional qualification(s) or body (if any):

FCA

Address:

2 ESLINGTON TERRACE, JESMOND
NEWCASTLE-UPON-TYNE
NE2 4RJ

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 502613

Accounts

STAMFORDHAM VILLAGE HALL 2020/21

	April	May	June	July	August	September	October	November	December	January	February
A Regular meetings Members											
Carpet Bowls			70.00								
Toddlers				30.00							
WI											
YFC			150.00								
Pop Up Cafe						203.05					
B Regular Meetings non member											
Afternoon Art Class	180.00										
Karate Club	210.00						330.00		135.00		
Defilbator Cricket			250.00								36.00
Meetings/Children Parties etc	30.00	103.25	75.00		417.00	(40.00)	12.50				
St marys Church			25.00			75.00		500.00		150.00	
Loaf Shack		60.00		69.15		100.00			20.00	30.00	
Burns Night											435.92
Net Ball					100.00	100.00		100.00			
Jumble						385.20					
Car rally						225.00					
YOGA			105.00								
D Donations Grants											
Sir Jame Knott	7500.00										
NCC	10000.00									16,480.42	3,269.00
Rowbottom Trust									1,000.00		
LocalConnevt Fund										762.00	
HMRC Furlough											
William Leech									2,500.00		
Other		125.00	275.00	160.00	95.00	300.00	36.00	150.00		190.00	25.00
Toilets					27000.00						
E Pavilion											
Other											
Cricket 2021										250.00	
Cricket expense											999.18
F Other											
Covenants											3,393.00
Covenant Tax refund				1201.29							
Laundry											
G Other											
Virgin Interest											
TOTAL RECEIPTS	17920.00	288.25	950.00	1460.44	27612.00	1348.25	378.50	750.00	3,655.00	17,862.42	8,158.10
								750.00	3655	17948.82	8,244.40
										86.40	86.30
B EXPENSES HALL											
Caretaker			432.00	360.00	360.00	432.00	288.00	288.00	288.00	241.20	158.40
Oil	454.86								159.08	170.10	186.38
Insurance	1255.72										
Water Hall		116.74			107.68			52.64			103.64

STAMFORDHAM VILLAGE HALL 2020/21

	April	May	June	July	August	September	October	November	December	January	February
Electricity			148.54				180.68			180.68	
Service repairs	19.99		137.44				101.48		88.00		30.00
Administation Costs				55.02							
Sundry					35.00		35.00			149.79	18.00
Sadamson Refund											
Boiler repair/service		6598.80	404.80	228.00							
Gates			357.02								
oil tank gates/repairs			759.08			84.75					
Cooker		439.00								1,657.19	2,796.54
Water boiler		414.00									
COVID					218.98	239.64	35.68			47.28	
Door locks			235.10								
roof repairs			1865.00			7.50					
Windows			30.00				256.00		300.00		
Freezer					150.99						
Window cleaning				43.00			23.00				
Toilets					2730.99	12192.96	11234.50		283.50	28.00	
Swansons				115.20			355.30				
Firepoint											
Dishwasher											1,705.19
Website	72.00	90.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Pop UP cups							50.28				
Cleaning			48.61								20.00
C EXPENSES PLAYING FIELD											
Village Hall				834.00		102.24	103.00				
Maintenance										7,573.21	
Insurance	418.57										
NCC Grants											
Calor gas						120.00					
Sundry	234.78		141.03		64.80	128.75	189.97	36.00		70.00	70.00
Repairs											
Water		14.08			13.20			72.10			13.33
TOTAL EXPENSES	2455.92	7672.62	4576.62	1653.22	3699.64	13325.84	12870.89	466.74	1,136.58	10,135.45	5,119.48
							13525.84	12870.89	466.74	1136.58	10,221.85
							200	0			86.4
NET RECEIPTS/(PAYMENTS)	15,464.08	(7,384.37)	(3,626.62)	-192.78	23,912.36	###	###	283.26	2,518.42	7,726.97	3,038.62
CURRENT ACCOUNT											
BROUGHT FORWARD	###	28,904.48	21,520.11	17,893.49	17,700.71	41,613.07	29,635.48	17,143.09	17,426.35	19,944.77	27,671.74
Nat West	10.00										
TRANSFERS											
NET RECEIPTS/(PAYMENTS)	15,464.08	(7,384.37)	(3,626.62)	-192.78	23912.36	-11977.59	###	283.26	2,518.42	7,726.97	3,038.62
CARRY FORWARD	28,904.48	21,520.11	17,893.49	17,700.71	41,613.07	29,635.48	17,143.09	17,426.35	19,944.77	27,671.74	30,710.36

STAMFORDHAM VILLAGE HALL 2020/21

	April	May	June	July	August	September	October	November	December	January	February
											34,525.03
VIRGIN											
BROUGHT FORWARD	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12,500.00	12,500.00	12,500.00	12,500.00
Deposits											
Withdrawals											
CARRY FORWARD	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	12,500.00	12,500.00	12,500.00	12,500.00
GRAND TOTAL	41404.48	34,020.11	30,393.49	30,200.71	54,113.07	42,135.48	29,643.09	29,926.35	32,444.77	40,171.74	43,210.36

March	TOTAL	
	70.00	
	30.00	
	-	
	150.00	
	203.05	
	180.00	
	675.00	
	286.00	
	597.75	
	750.00	
	279.15	
	435.92	
	300.00	
	385.20	
	225.00	
	105.00	
	7,500.00	
9,034.56	38,783.98	
	1,000.00	
	762.00	
	-	
	2,500.00	
244.66	1,600.66	
	27,000.00	
	-	
	-	
	250.00	
	999.18	
785.00	4,178.00	
	1,201.29	
	-	
	-	
	-	
10,064.22	90,447.18	
10,237.02	40,835.24	
172.80		
133.20	2,980.80	
321.97	1,292.39	
	1,255.72	
	380.70	

March	TOTAL	
180.68	690.58	
	376.91	
	55.02	
	237.79	
400.00	400.00	
	7,231.60	
	357.02	
	843.83	
	4,892.73	
	414.00	
	541.58	
	235.10	
	1,872.50	
	586.00	
	150.99	
	66.00	
	26,469.95	
	470.50	
248.04	248.04	
	1,705.19	
18.00	342.00	
	50.28	
40.00	108.61	
	-	
	1,039.24	
	7,573.21	
	418.57	
	-	
	120.00	
	935.33	
	-	
	112.71	
1,341.89	64454.89	10199.06
1514.69		
172.8		
8,722.33	25,992.29	
30710.36	13,430.40	
	10.00	
	-	
8722.33	25,992.29	
39,432.69	39,432.69	

March	TOTAL	
	39422.59	
12,500.00	12,500.00	
	0.00	
	0.00	
12,500.00	12,500.00	
51,932.69	51,932.69	

RECEIPTS 2020/21

DATE	REF	AMOUNT	DETAIL	INVOICE NUMBER	LETTINGS		Donations
					Members	Non	
01-Apr	B/fwd	10.00	Nat West				
		13,430.40	Lloyds				
14/04/20	FPI	210.00	Karate	156		210.00	
10/04/20		30.00	Merridew CS & EW				30.00
22/04/20	42	60.00	Art	154		60.00	
		120.00	Art	140		120.00	
		7,500.00	James Knott				7,500.00
		7,680.00			0.00	180.00	7,500.00
29/04/20	BGC	10,000.00	NCC				10,000.00
TOTAL APRIL		17,920.00			0.00	390.00	17,530.00
12/05/20	FPI	103.25	Rutherford Funeral				103.25
04/05/20	FPI	30.00	Murphy CJ & KF				30.00
18/05/20	FPI	75.00	Hutt Mrs Hutt Loaf			Hunton R	40.00
						GASDS	35.00
15/05/20	FPI	10.00	Merridew CS & EW		Wilkinson D GA		10.00
26/05/20	FPI	5.00	Walker LM				5.00
26/05/20	FPI	5.00	Walker LM Coffee				5.00
28/05/20	FPI	60.00	Loaf Shack				60.00

TOTAL MAY		288.25			0.00	0.00	288.25
15/06/20	43	150.00	YFC	146	150.00		
		70.00	Bowls	155	70.00		
		10.00	Surgery Donation				10.00
		105.00	Yoga	133/145		105.00	
		75.00	Rutherford RC	149		75.00	
		410.00			220.00	180.00	10.00
04/06/20	FPI	250.00	Cricket Club Defibillator				250.00
08/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Walker LM				5.00
19/06/20	FPI	100.00	O'Neill P				100.00
21/06/20	FPI	130.00	Hutt Mrs SA Loaf				130.00
22/06/20	FPI	20.00	Hunton R Meat Loaf				20.00
22/06/20	FPI	25.00	Stmarys Church				25.00
TOTAL JUNE		950.00			220.00	180.00	550.00
03/07/20	44	110.00	Toddlers	144	30.00		80.00
07/07/20	FPI	1201.29	HMRC			Gift Aid	1,201.29
09/07/20	FPI	20.00	Oldham Mrs C	Hire of tables			20.00

13/07/20	FPI	40.00	Hunton R Gift aid				20.00
			GASDS				20.00
20/07/20	FPI	20.00	Hunton R Gift aid				20.00
27/07/20		69.15	Loaf GASDS				69.15
TOTAL JULY		1460.44			30.00	0.00	1430.44
03/08/20	FPI	35.00	Hutt Mrs Hutt Loaf				35.00
10/08/20	FPI	20.00	DM FCA				20.00
10/08/20	FPI	40.00	Hutt SA				40.00
10/08/20	FPI	100.00	Woodward 2021			100.00	
13/08/20	FPI	100.00	Dias E			100.00	
17/08/20		55	117.00	Holiday Club/Nicholson		80.00	37.00
17/08/20	FPI	100.00	Netball			100.00	
28/08/20	FPI	100.00	Sedighi N			100.00	
28/08/20	FPI	27000.00	Community Action				27,000.00
		27612.00			0.00	480.00	27132.00
03/09/20	FPI	50.00	Cricket Club			50.00	
03/09/20	FPI	175.00	Car Show Donation			175.00	
03/09/20	FPI	300.00	Blissett G Donation			300.00	

03/09/20	FPI	323.44	Jumble Sale			323.44	
03/09/20	FPI	60.00	Matthew B 17 Sep			60.00	
07/09/20	FPI	5.00	Cooke D POP UP				5.00
07/09/20	FPI	100.00	Hutt SA Loaf Shack				100.00
09/09/20	FPI	2.00	Walker C & LL				2.00
07/09/20	FPI	34.10	A&GLtd JUMBLE SALE				34.10
10/09/20	FPI	75.00	St Mary's Church				75.00
17/09/20	FPI	105.90	Pop up Cafe				105.90
22/09/20	FPI	22.26	A&GLtd JUMBLE SALE				22.26
22/09/20	FPI	100.00	Blissett G Donation				100.00
22/09/20	FPI	10.00	Arkless C Ryton Coffee				10.00
17/09/20	FPI	30.45	Pop Up Cafe				30.45
25/09/20	FPI	49.70	Pop up Cafe				49.70
29/09/20	FPI	5.40	A&GLtd JUMBLE SALE				5.40
30/09/20	FPI	100.00	Adamson G				100.00
		1548.25			0.00	908.44	639.81

16/10/20	FPI	6.00	Noble S Donation				6.00
19/10/20	FPI	20.00	Blissett G Donation				20.00
19/10/20	56	12.50	Widdrington Trust			12.50	
09/10/20	FPI	330.00	Karate			330.00	
07/10/20	FPI	10.00	Dennison B Donation				10.00
		378.50			0.00	342.50	36.00
05/11/20	FPI	100.00	Blissett G Netball				100.00
23/11/20	FPI	500.00	Churches Cooker				500.00
24/11/20	FPI	50.00	Crafty Reivers Donation				50.00
28/11/20	FPI	100.00	SCHEFFER R & R SCHEFFER Food bank				100.00
		750.00			0.00	0.00	750.00
01/12/20	FPI	1000.00	Rowbotham Trust New windows				1,000.00
02/12/20	FPI	20.00	Loaf Shackdonation				20.00
03/12/20	FPI	135.00	Karate			135.00	
14/12/20	FPI	2500.00	William Leech new cooker				2,500.00
		3655.00			0.00	135.00	3520.00
04/01/21	FPI	30.00	Hunton R Loaf Shack			30.00	

06/01/21	FPI	250.00	Cricket Club		250.00		
06/01/21	FPI	100.00	Edwards L				100.00
08/01/21	FPI	10.00	Blissett G Toddlers				10.00
11/01/21	FPI	80.00	Blissett G Netball				80.00
11/01/21	FPI	150.00	S'Ham/Matfen Churches				150.00
F							
13/01/21	FPI	1334.00	NCC				1,334.00
20/01/21	FPI	1334.00	NCC				1,334.00
21/01/21	FPI	86.40	HMRC Furlough				86.40
21/01/21	FPI	1334.00	NCC SCC				1,334.00
27/01/21	FPI	6239.21	NCC				6,239.21
27/01/21	FPI	6239.21	NCC SCC				6,239.21
29/01/21	FPI	762.00	Local Connect Fund			Kitchen	762.00
		17948.82			250.00	30.00	17668.82
02/02/21	FPI	1634.50	NCC 4571681				1,634.50
03/02/21	FPI	1634.50	NCC 4570901				1,634.50
02/02/21	FPI	36.00	Blissett G Defib				36.00
05/02/21		47	3393.00	Covenants			3,393.00

08/02/21	FPI	86.40	HMRC Furlough				86.40
08/02/21	FPI	435.82	Burns Night				435.82
15/02/21	FPI	999.18	Cricket Club				999.18
21/02/21	FPI	15.00	Blissett G donation				15.00
01/03/21	FPI	10.00	Dennison B Donation				10.00
		8244.40			0.00	0.00	8244.40
02/03/21	FPI	172.80	HMRC Furlough				172.80
02/03/21	FPI	50.00	Adamson SM donation				50.00
05/03/21	FPI	2096.00	NCC				2,096.00
08/03/21	FPI	2096.00	SCC				2,096.00
10/03/21	FPI	11.00	Gallagher J				11.00
15/03/21	FPI	28.66	NCC Refuse refund				28.66
16/03/21	FPI	100.00	SchEFFER R & R SCHEFFER				100.00
19/03/21	48	785.00	Covenants				785.00
23/03/21	FPI	2096.00	NCC				2,096.00
23/03/21	FPI	55.00	Blissett G				55.00
28/03/21	FPI	2,746.56	SCC				2,746.56

		10237.02			0.00	0.00	10237.02
	TOTAL	54,562.44			250.00	2,435.94	51,876.50
						54,562.44	

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

PAYMENTS 2020/21**HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
03/04/20	FPO	1	Noble S	19.99						Hoover head	19.99	
10/04/20	FPO	2	Herford Graham	234.78								Generator Gatepost
15/04/20	fPO	3	Chan Nathan	72.00							72.00	
16/04/20	FPO	4	WCF FUELS	454.86		454.86						
22/04/20	FPO	5	NFU	1,674.29			1,255.72					418.57
				0.00								
			TOTAL APRIL	2,455.92	0.00	454.86	1,255.72	0.00	0.00	0.00	91.99	418.57
19/05/20	DD	6	Anglian Water	116.74				116.74				
06/05/20	FPO	7	Edwards ML	72.00							72.00	
19/05/20	DD	8	Anglian Water	14.08								
20/05/20	FPO	9	Mulberry Mtce	5,000.00						5,000.00		
20/05/20	FPO	10	Mulberry Mtce	1,598.80						1,598.80		
26/05/20	FPO	11	Hancock	439.00						Cooker	439.00	
28/05/20	FPO	12	Commercial Catering	414.00						Water boiler	414.00	
28/05/20	DD		Edwards LY	18.00							18.00	
			TOTAL MAY	7,672.62	0.00	0.00	0.00	116.74	0.00	6,598.80	943.00	0.00
				0.00								
01/06/20	FPO	13	Reynolds P	404.80				Boiler Control		404.80		
08/06/20	FPO	14	Blissett G	64.85				Planning Windows			30.00	
								Paper Towels			34.85	
11/06/20	fPO	15	Thomas Minto	1,865.00				Roof repairs		1,865.00		
10/06/20	FPO	16	McWilliams P	345.60	345.60							
10/06/20	FPO	16	I/R	86.40	86.40							
17/06/20	FPO	17	Herford Graham	729.56				Door locks		235.10		
								Gates		357.02		
								Drains		137.44		
17/06/20	FPO	18	Herford Graham	141.03								Gate repair Roof tiles
17/06/20	FPO	19	Herford Graham	759.08				Oil storage		759.08		
22/06/20	dD	20	Southern electric	148.54					148.54			
22/06/20	FPO	21	Williams	13.76							13.76	
28/06/20	DD	22	Edwards LY	18.00							18.00	
			TOTAL JUNE	4,576.62	432.00	0.00	0.00	0.00	148.54	3,758.44	96.61	0.00

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

PAYMENTS 2020/21**HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
01/07/20	FPO	23	McWilliams P	172.80	172.80							
01/07/20	FPO	23	HMRC	43.20	43.20							
27/07/20	FPO	24	Safelinks	834.00								defibrato
20/07/20	FPO	25	Peters R	23.00					Window cleaning		23.00	
20/07/20	FPO	26	McWilliams P	115.20	115.20							
20/07/20	FPO	26	I/R	28.80	28.80							
20/07/20	FPO	27	Trevelyan E	75.02					Widow cleaner		20.00	
									Stamps		8.28	
									Wine Auditor		46.74	
20/07/20	FPO	28	Rush Electrical	228.00					Boiler	228.00		
28/07/20	FPO		Edwards LY	18.00							18.00	
27/07/20	FPO	29	Swansons	115.20				Emergency lights		115.20		
			TOTAL JULY	1,653.22	360.00	0.00	0.00	0.00	0.00	343.20	116.02	0.00
03/08/20	FPO	30	Hancock	150.99						Freezer	150.99	
05/08/20	FPO	31	HMRC	43.20	43.20							
05/08/20	FPO	31	McWilliams P	172.80	172.80							
06/08/20	FPO	32	RGS Group	283.78					Sansiter etc		283.78	
06/08/20	FPO	33	Hancock	35.00						Bin for Hall	35.00	
13/08/20	FPO	34	BB Trade	2,730.99					Deposit Toilets		2,730.99	
17/08/20	FPO	35	Anglian Water	13.20								
17/08/20	FPO	36	Anglian Water	107.68				107.68				
28/07/20	FPO		Edwards LY	18.00							18.00	
17/08/20	FPO	37	HMRC	28.80	28.80							
17/08/20	FPO	37	McWilliams P	115.20	115.20							
				3,699.64	360.00	0.00	0.00	107.68	0.00	0.00	3,218.76	0.00
04/09/20	FPO	38	Friends of stamfordha	50.00						Jumble	50.00	
04/09/20	FPO	39	EngravingBricks	102.24								
04/09/20	FPO	40	McWilliams P	172.80	172.80							
04/09/20	FPO	40	HMRC	43.20	43.20							
06/09/20	FPO	41	BB Trade	201.96						Toilets	201.96	
06/09/20	FPO	42	BB Trade	304.97						Toilets	304.97	
06/09/20	FPO	43	BB Trade	3,553.28						Toilets	3,553.28	
06/09/20	FPO	44	BB Trade	4,132.75						Toilets	4,132.75	
11/09/20	FPO		Sedighi N	100.00						Refund	100.00	
15/09/20	FPO	49	Trevelyan E	120.00								Calor Gas
15/09/20	FPO	50	PCC Parish Church	50.00						Jumble	50.00	

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

PAYMENTS 2020/21**HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
21/09/20	FPO	45	Inglis GR	4,000.00						Toilets	4,000.00	
23/09/20	FPO	46	Herford Graham	128.75								Gate repair
23/09/20	FPO	47	Herford Graham	331.89								3 Hand saw
								Sneeze screens		239.64		
								Oil tank repairs		84.75		
								Roof Tile		7.50		
26/09/20	FPO	48	HMRC	43.20	43.20							
26/09/20	FPO	48	MCWilliams P	172.80	172.80							
28/09/20	FPO		Edwards LY	18.00							18.00	
				0.00								
				13,525.84	432.00	0.00	0.00	0.00	0.00	331.89	12,410.96	0.00
04/10/20	FPO	49	Williams FA	9.89						Wipes	9.89	
11/10/20	FPO	50	Inglis GR	4,285.00						Toilets	4,285.00	
12/10/20	FPO	51	Swansons	355.30						Fire alarm	355.30	
12/10/20	FPO	52	NCC	189.97								Waste coll
12/10/20	FPO	53	Hancock C	519.00						Toilets doors	519.00	
08/10/20	DD	54	SSE	180.68						180.68		
15/10/20	FPO	55	Blissett G	355.05						Pop Up Cups	50.28	
										Visors	25.79	
										Tap	22.98	
										Planning windows	256.00	
16/10/20	FPO	56	MCWilliams P	115.20	115.20							
16/10/20	FPO	56	HMRC	28.80	28.80							
23/10/20	FPO	57	MTW Electricals	1,030.00						Toilets	1,030.00	
23/10/20	FPO	58	MCWilliams P	115.20	115.20							
23/10/20	FPO	58	HMRC	28.80	28.80							
23/10/20	FPO	59	WNCBC	35.00							35.00	
27/10/20	FPO	60	Inglis GR	5,100.00						Toilets	5,100.00	
27/10/20	FPO	61	Peters R	23.00							23.00	
27/10/20	FPO	62	Noble S	7.90						Toilets signs	7.90	
27/10/20	FPO	63	Noble S	267.60						Toilets holders	267.60	
28/10/20	FPO	64	Herford Graham	103.00						Pavillion bricks		
28/10/20	FPO	65	Herford Graham	25.00						Toilets doors	25.00	
28/10/20	FPO	66	Herford Graham	78.50						MUGA repairs	78.50	
28/10/20	DD		Edwards LY	18.00							18.00	
				0.00								
				12,870.89	288.00	0.00	0.00	0.00	180.68	355.30	11,753.94	0.00

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

PAYMENTS 2020/21**HALL****PLA**

DATE	REF		PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
25/01/21	FPO	84	NRG	170.10		170.10						
27/01/21	FPO		MCWilliams P	48.96	48.96							
27/01/21	FPO		HMRC	12.24	12.24							
27/01/21	FPO	85	Stamfordham CC	6,239.21								
28/01/21	DD		Edwards LY	18.00							18.00	
27/01/21	FPO	86	NCC Licence	70.00								
				0.00								
				10,221.85	327.60	170.10	0.00	0.00	180.68	0.00	1,900.26	0.00
03/02/21	FPO		MCWilliams P	48.96	48.96							
03/02/21	FPO		HMRC	12.24	12.24							
03/02/21	FPO	87	Cater-Kwik	1,705.19					Dishwasher		1,705.19	
10/02/21	FPO		MCWilliams P	48.96	48.96							
10/02/21	FPO		HMRC	12.24	12.24							
12/02/21	DD	88	Anglian Water	103.64				103.64				
12/02/21	DD	89	Anglian Water	13.33								
12/02/21	FPO	91	NRG	186.38		186.38						
		90	Freedom Names	18.00							18.00	
16/02/21	FPO	92	Herford Graham	30.00						30.00		
17/02/21	FPO		MCWilliams P	48.96	48.96							
17/02/21	FPO		HMRC	12.24	12.24							
24/02/21	FPO		MCWilliams P	48.96	48.96							
24/02/21	FPO		HMRC	12.24	12.24							
28/02/21	DD		Edwards LY	18.00							18.00	
19/02/21	FPO	94	NCC Licence	70.00								
22/02/21	FPO	95	Rush Electrical	2,796.54					Cooker wiring		2,796.54	
24/02/21	FPO		Miller L	10.00							10.00	
01/03/21	FPO		Miller L	10.00							10.00	
			5205.88	5,205.88	244.80	186.38	0.00	103.64	0.00	30.00	4,557.73	0.00
03/03/21	FPO		MCWilliams P	48.96	48.96							
03/03/21	FPO		HMRC	12.24	12.24							
01/03/21	FPO		Adaamson SM	400.00						Refund	400.00	
10/03/21	FPO		MCWilliams P	48.96	48.96							
10/03/21	FPO		HMRC	12.24	12.24							
10/03/21	FPO	96	Carrs Billington	321.97		321.97						
27/03/21	FPO	97	SSE	180.68					180.68			
16/03/21	FPO	98	Firepoint	248.04						248.04		

STAMFORDHAM PLAYING FIELD & VILLAGE HALL

PAYMENTS 2020/21

HALL

PLA

DATE	REF	PAYEE	AMOUNT	CARE-	OIL	INSUR-	WATER	ELECT-	REPAIRS	SUNDRY	INSUR-
17/03/21	FPO	MCWilliams P	48.96	48.96							
17/03/21	FPO	HMRC	12.24	12.24							
24/03/21	FPO	MCWilliams P	48.96	48.96							
24/03/21	FPO	HMRC	12.24	12.24							
31/03/21	FPO	MCWilliams P	48.96	48.96							
31/03/21	FPO	HMRC	12.24	12.24							
31/03/21	DD	Edwards LY	18.00							18.00	
08/03/21	FPO	Miller L	10.00							10.00	
15/03/21	FPO	Miller L	10.00							10.00	
22/03/21	FPO	Miller L	10.00							10.00	
29/03/21	FPO	Miller L	10.00							10.00	
			0.00								
		1524.69	1,514.69	306.00	321.97	0.00	0.00	180.68	248.04	458.00	0.00
		9.999999999999977									
			20,443.70	655.20	340.20	0.00	0.00	361.36	0.00	3,800.52	0.00
		TOTAL	63,485.80	3,020.40	970.42	1,255.72	380.70	509.90	11,789.13	35,425.27	418.57
			0.00								
								###			

RYING FIELD	
WATER	SUNDRY
	834.00
0.00	834.00
13.20	
13.20	0.00
Bricks	102.24
	120.00

**STAMFORDHAM VILLAGE HALL
BANKINGS 2020/21**

DATE	REF	AMOUNT	NAME	INVOICE NUMBER	Member clubs	Other users
02/09/20	FPI	50.00	Cricket Club			50.00
03/09/20	FPI	175.00	Car Show			175.00
03/09/20	FPI	300.00	Blisset G			300.00
03/09/20	FPI	323.34	Jumble			323.34
03/09/20	FPI	60.00	Matthew B			60.00
07/09/20	FPI	5.00	Cooke P			5.00
07/09/20	FPI	100.00	Hutt Mrs SA			100.00
07/09/20	FPI	2.00	Walker C Tea			2.00
09/09/20	FPI	34.10	A&G Jumble			34.10
09/09/20	FPI	75.00	Church Electricity			75.00
17/09/20	FPI	30.45	Pop up Cafe			30.45
17/09/20	FPI	10.00	Arkless C Coffee			10.00
17/09/20	FPI	105.90	Pop up Cafe			105.90
21/09/20	FPI	100.00	Netball			100.00
23/09/20	FPI	22.26	A&G Jumble			22.26
25/09/20	FPI	49.70	Pop up Cafe			49.70
29/09/20	FPI	5.40	A&G Jumble			5.40
30/09/20	FPI	100.00	Adamson G			100.00
		1,548.15				1,548.15

LLOYDS 2020/21

DATE	REF		AMOUNT	Payments	Receipts
01-Apr			13,430.40		
10/04/20	FPO	Noble S	(19.99)	19.99	
10/04/20		Sundry	30.00		30.00
10/04/20	FPO	Herford G	(234.78)	234.78	
15/04/20	FPO	Chan Nathan	(72.00)	72.00	
14/04/20	FPI	Karate	210.00		210.00
16/04/20	FPO	WCF Fuels	(454.86)	454.86	
22/04/20	FPO	NFU	(1,674.29)	1,674.29	
			0.00		
		BALANCE 30 APRIL 2020	11,214.48	2,455.92	240.00
					11,214.48
			30/04/20	10,944.48	
		O?S 51	270.00		
			11,214.48		
			0.00		
01/05/20	BGC	NCC	10,000.00		10,000.00
01/05/20		42 Jame Knott etc	7,680.00		7,680.00
04/05/20	FPI	Murphy CJ & KF	30.00		30.00
06/05/20	FPO	Edwards ML	(72.00)	72.00	
18/05/20	FPI	Hutt Mrs Hutt Loaf	75.00		75.00
19/05/20	DD	Anglian Water	(116.74)	116.74	
19/05/20	DD	Anglian Water	(14.08)	14.08	
20/05/20	FPI	Mulberry Mtce	(5,000.00)	5,000.00	
20/05/20	FPI	Mulberry Mtce	(1,598.80)	1,598.80	
21/05/20	FPI	Rutherford	103.25		103.25
18/05/20	FPI	Merridew CS & EW	10.00		10.00
26/05/20	FPI	Walker LM	0.00		
		Coffee Thank you	5.00		5.00
26/05/20	FPI	Merridew CS & EW	5.00		5.00
26/05/20	FPO	Hancock	(439.00)	439.00	
28/05/20	FPI	Edwards ML	(18.00)	18.00	
28/05/20	FPI	Hutt Mrs Hutt Loaf	60.00		60.00
28/05/20	FPO	Commercial Catering	(414.00)	414.00	
			10,295.63	7,672.62	17,968.25
			0.00		
01/06/20	FPO	Reynolds P	(404.80)	404.80	
08/06/20	FPO	Blissett G	(64.85)	64.85	
04/06/20	FPI	Cricket Club	250.00		250.00
08/06/20	FPI	Merridew CS & EW	5.00		5.00
11/06/20	FPI	Thomas Minto	(1,865.00)	1,865.00	
15/06/20		43	410.00		410.00
10/06/20	FPO	McWilliams P	(345.60)	345.60	
10/06/20	FPO	I/R	(86.40)	86.40	
15/06/20	FPI	Merridew CS & EW	5.00		5.00
15/06/20	FPI	Walker LM	5.00		5.00
16/06/20	FPI	St Mary's Church	25.00		25.00
17/06/20	FPO	Herford G	(759.08)	759.08	
17/06/20	FPO	Herford G	(141.03)	141.03	
17/06/20	FPO	Herford G	(729.56)	729.56	
19/06/20	FPI	O'Neill P	100.00		100.00
20/06/20	FPI	HUnton Richard	20.00		20.00
22/06/20	dD	Spouter electric	(148.54)	148.54	
22/06/20	FPO	Williams	(13.76)	13.76	
21/06/20	FPI	Hutt Mrs SA Loaf	130.00		130.00
28/06/20	FPO	Edwards ML	(18.00)	18.00	
			(3,626.62)	4,576.62	950.00
03/07/20		44	110.00		110.00
02/07/20	FPO	Safelinks	(834.00)	834.00	
01/07/20	FPO	McWilliams P	(172.80)	172.80	
01/07/20	FPO	HMRC	(43.20)	43.20	

07/07/20	FPI	HMRC	1,201.29		1,201.29
09/07/20	FPI	Oldham Mrs C	20.00		20.00
13/07/20	FPI	Hutt Mrs SA Loaf	40.00		40.00
20/07/20	FPO	Peters R	(23.00)	23.00	
20/07/20	FPO	McWilliams P	(115.20)	115.20	
20/07/20	FPO	HMRC	(28.80)	28.80	
20/07/20	FPO	Trevelyan E	(75.02)	75.02	
20/07/20	FPO	Rush Electrical	(228.00)	228.00	
28/07/20	FPO	Edwards ML	(18.00)	18.00	
20/07/20	FPI	HUtt Mrs Hutt Loaf	20.00		20.00
27/07/20	FPO	Swansons	(115.20)	115.20	
27/07/20	FPI	Blissett g GASDS	69.15		69.15
			(192.78)	1,653.22	1,460.44
03/08/20	FPO	Hancock	(150.99)	150.99	
03/08/20	FPI	HUtt Mrs Hutt Loaf	35.00		35.00
05/08/20	FPO	HMRC	(43.20)	43.20	
05/08/20	FPO	McWilliams P	(172.80)	172.80	
06/08/20	FPO	RGS Gbroup	(283.78)	283.78	
06/08/20	FPO	Hancock	(35.00)	35.00	
06/08/20	FPI	Woodward	100.00		100.00
10/08/20	FPI	Hunton Richard	40.00		40.00
10/08/20	FPI	DMPCA	20.00		20.00
13/08/20	FPO	BB Trade Kitchens	(2,730.99)	2,730.99	
13/08/20	FPI	Dias E	100.00		100.00
17/08/20	FPO	Anglian Water	(13.20)	13.20	
17/08/20	FPO	Anglian Water	(107.68)	107.68	
17/08/20	FPO	HMRC	(28.80)	28.80	
17/08/20	FPO	McWilliams P	(115.20)	115.20	
18/08/20	55		117.00		117.00
18/08/20	FPI	Netball	100.00		100.00
31/08/20	FPO	Edwards ML	(18.00)	18.00	
28/08/20	FPI	Sedighi N	100.00		100.00
27/08/20	FPI	Community Action	27,000.00		27,000.00
			23,912.36	3,699.64	27,612.00
03/09/20	FPI	Cricket Club	50.00		50.00
03/09/20	FPI	Car Show Donation	175.00		175.00
03/09/20	FPI	Blissett G Donation	300.00		300.00
03/09/20	FPI	Jumble Sale	323.44		323.44
03/09/20	FPI	Matthew B 17 Sep	60.00		60.00
04/09/20	FPO	Friends of Stamfordham	(50.00)	50.00	
04/09/20	FPO	Engraving Bricks	(102.24)	102.24	
04/09/20	FPO	MCWilliams P	(172.80)	172.80	
04/09/20	FPO	HMRC	(43.20)	43.20	
06/09/20	FPO	BB Trade Kitchens	(201.96)	201.96	
06/09/20	FPO	BB Trade Kitchens	(304.97)	304.97	
06/09/20	FPO	BB Trade Kitchens	(3,553.28)	3,553.28	
06/09/20	FPO	BB Trade Kitchens	(4,132.75)	4,132.75	
07/09/20	FPO	Cooke D POP UP	5.00		5.00
07/09/20	FPO	Hutt SA Loaf Shack	100.00		100.00
09/09/20	FPO	Walker C & LL	2.00		2.00
07/09/20	FPO	A&GLtd	34.10		34.10
10/09/20	FPO	St Mary's Church	75.00		75.00
11/09/20	FPO	Sedighi N	(100.00)	100.00	
17/09/20	FPI	Pop Up Cafe	30.45		30.45
17/09/20	FPI	Arkless C Ryton Coffee	10.00		10.00
15/09/20	FPO	Trevelyan E	(120.00)	120.00	
15/09/20	FPO	PCC Parish Church	(50.00)	50.00	
17/09/20	FPI	Pop Up Cafe	105.90		105.90
18/09/20	FPO	Inglis GR	(4,000.00)	4,000.00	
23/09/20	FPO	Herford G	(128.75)	128.75	
23/09/20	FPO	Herford G	(331.89)	331.89	
23/09/20	FPI	Blissett G	100.00		100.00
23/09/20	FPI	A&GLtd	22.26		22.26

25/09/20	FPI	Pop up Cafe	49.70		49.70
26/09/20	FPO	HMRC	(43.20)	43.20	
26/09/20	FPO	MCWilliams P	(172.80)	172.80	
28/09/20	FPO	Edwards ML	(18.00)	18.00	
29/09/20	FPI	A&GLtd	5.40		5.40
30/09/20	FPI	Adamson G	100.00		100.00
			0.00		
			0.00		
			(11,977.59)	13,525.84	1,548.25
04/10/20	FPO	Williams FA	(9.89)	9.89	
07/10/20	FPI	Dennison B	10.00		10.00
11/10/20	FPO	Inglis GR	(4,285.00)	4,285.00	
08/10/20	DD	SSE	(180.68)	180.68	
09/10/20	FPI	Karate	330.00		330.00
12/10/20	FPO	Swansons	(355.30)	355.30	
12/10/20	FPO	Hancock C	(519.00)	519.00	
12/10/20	FPO	NCC	(189.97)	189.97	
15/10/20	FPO	Blissett G	(355.05)	355.05	
16/10/20	FPO	MCWilliams P	(115.20)	115.20	
15/10/20	FPO	HMRC	(28.80)	28.80	
16/10/20	FPI	Noble S	6.00		6.00
19/10/20	FPI	Blissett G	20.00		20.00
19/10/20		56 Widdrington Trust	12.50		12.50
23/10/20	FPO	MTW Electricals	(1,030.00)	1,030.00	
23/10/20	FPO	MCWilliams P	(115.20)	115.20	
23/10/20	FPO	HMRC	(28.80)	28.80	
23/10/20	FPO	WNBC	(35.00)	35.00	
26/10/20	FPO	Inglis GR	(5,100.00)	5,100.00	
27/10/20	FPO	Peters R	(23.00)	23.00	
27/10/20	FPO	Noble S	(7.90)	7.90	
27/10/20	FPO	Noble S	(267.60)	267.60	
28/10/20	FPO	Herford G	(103.00)	103.00	
28/10/20	FPO	Herford G	(25.00)	25.00	
28/10/20	FPO	Herford G	(78.50)	78.50	
28/10/20	DD	Edwards ML	(18.00)	18.00	
			(12,492.39)	12,870.89	378.50
13/11/20	DD	Anglian Water	(52.64)	52.64	
13/11/20	DD	Anglian Water	(72.10)	72.10	
07/11/20	FPO	MCWilliams P	(115.20)	115.20	
07/11/20	FPO	HMRC	(28.80)	28.80	
05/11/20	FPI	Blissett G	100.00		100.00
09/11/20	FPO	Harkness I	(36.00)	36.00	
23/11/20	FPI	Churches	500.00		500.00
24/11/20	FPO	MCWilliams P	(115.20)	115.20	
24/11/20	FPI	Parker S Crafty	50.00		50.00
24/11/20	FPO	HMRC	(28.80)	28.80	
29/11/20	FPI	SCHEFFER R & R SCHEFFER	100.00		100.00
29/11/20	DD	Edwards ML	(18.00)	18.00	
			283.26	466.74	750.00
01/12/20	FPI	Rowbotham Trust	1,000.00		1,000.00
02/12/20	FPI	Loaf Shack	20.00		20.00
03/12/20	FPI	Karate	135.00		135.00
07/12/20	FPO	MCWilliams P	(115.20)	115.20	
07/12/20	FPO	HMRC	(28.80)	28.80	
03/12/20	FPO	O'Neill J	(300.00)	300.00	
14/12/20	FPO	Swansons	(88.00)	88.00	
14/12/20	FPI	William Leech	2,500.00		2,500.00
15/12/20	FPO	Carrs Bilington	(159.08)	159.08	
19/12/20	FPO	Rush Electrical	(283.50)	283.50	
24/12/20	FPO	MCWilliams P	(115.20)	115.20	
24/12/20	FPO	HMRC	(28.80)	28.80	
27/12/20	DD	Edwards ML	(18.00)	18.00	

			2,518.42	1,136.58	3,655.00
02/01/21	FPO	MCWilliams P	(115.20)	115.20	
02/01/21	FPO	HMRC	(28.80)	28.80	
04/01/21	FPI	Hunton R Loaf	30.00		30.00
04/01/21	DD	SSE	(180.68)	180.68	
06/01/21	FPI	Cricket Club	250.00		250.00
06/01/21	FPI	Edwards L	100.00		100.00
08/01/21	FPI	Blissett G Toddlers	10.00		10.00
08/01/21	FPI	Blissett G Netball	80.00		80.00
11/01/21	FPI	S'Ham/Matfen	150.00		150.00
08/01/21	FPO	Hancock C	(28.00)	28.00	
08/01/21	FPO	Cater-Kwik	(1,657.19)	1,657.19	
09/01/21	FPO	Blissett G	(197.07)	197.07	
13/01/21	FPI	NCC	1,334.00		1,334.00
13/01/21	FPO	MCWilliams P	(48.96)	48.96	
13/01/21	FPO	HMRC	(12.24)	12.24	
20/01/21	FPI	NCC	1,334.00		1,334.00
20/01/21	FPO	MCWilliams P	(48.96)	48.96	
20/01/21	FPO	HMRC	(12.24)	12.24	
21/01/21	FPI	HMRC	86.40		86.40
21/01/21	FPI	NCC SCC	1,334.00		1,334.00
23/01/21	FPO	Stamfordham CC	(1,334.00)	1,334.00	
25/01/21	FPO	NRG	(170.10)	170.10	
27/01/21	FPI	NCC	6,239.21		6,239.21
27/01/21	FPO	NCC	6,239.21		6,239.21
27/01/21	FPO	MCWilliams P	(48.96)	48.96	
27/01/21	FPO	HMRC	(12.24)	12.24	
27/01/21	FPO	Stamfordham CC	(6,239.21)	6,239.21	
28/01/21	DD	Edwards ML	(18.00)	18.00	
29/01/21	FPI	Local Connect Fund	762.00		762.00
26/01/21	FPO	NCC Licence	(70.00)	70.00	
27/01/21	FPO	NCC Licence	0.00		
			7,726.97	10,221.85	17,948.82
02/02/21	FPI	NCC 4571681	1,634.50		1,634.50
03/02/21	FPI	NCC 4570901	1,634.50		1,634.50
02/02/21	FPI	Blissett G Defib	36.00		36.00
03/02/21	FPO	MCWilliams P	(48.96)	48.96	
03/02/21	FPO	HMRC	(12.24)	12.24	
03/02/21	FPO	Cater-Kwik	(1,705.19)	1,705.19	
05/02/21		47 Covenants	3,393.00		3,393.00
08/02/21	FPI	HMRC	86.40		86.40
08/02/21	FPI	Burns Night	435.82		435.82
10/02/21	FPO	MCWilliams P	(48.96)	48.96	
10/02/21	FPO	HMRC	(12.24)	12.24	
12/02/21	DD	Anglian Water	(103.64)	103.64	
12/02/21	DD	Anglian Water	(13.33)	13.33	
12/02/21	FPO	Mailbox Internet	(18.00)	18.00	
15/02/21	FPI	Cricket Club	999.18		999.18
16/02/21	FBO	NRG	(186.38)	186.38	
16/02/21	FPO	Herford G	(30.00)	30.00	
17/02/21	FPO	MCWilliams P	(48.96)	48.96	
17/02/21	FPO	HMRC	(12.24)	12.24	
28/02/21	DD	Edwards ML	(18.00)	18.00	
19/02/21	FBO	NCC Licence	(70.00)	70.00	
22/02/21	FBO	Rush Electrical	(2,796.54)	2,796.54	
21/02/21	FPI	Blissett G	15.00		15.00
23/02/21	FPO	MCWilliams P	(48.96)	48.96	
23/02/21	FPO	HMRC	(12.24)	12.24	
24/02/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPI	Dennison B	10.00		10.00
			3,038.52	5,205.88	8,244.40

01/03/21	FPI	Dennison B	10.00		10.00
01/03/21	FPO	Miller L	(10.00)	10.00	
01/03/21	FPO	Adamson SM	(400.00)	400.00	
02/03/21	PI	HMRC	172.80		172.80
02/03/21	FPI	Sdamson SM	50.00		50.00
03/03/21	FPO	MCWilliams P	(48.96)	48.96	
03/03/21	FPO	HMRC	(12.24)	12.24	
05/03/21	FPI	NCC	2,096.00		2,096.00
08/03/21	FPI	SCC	2,096.00		2,096.00
08/03/21	FPO	Miller L	(10.00)	10.00	
10/03/21	FPO	Carrs Bilington	(321.97)	321.97	
10/03/21	FPI	Gallagher J	11.00		11.00
15/03/21	FPI	NCC Refuse refund	28.66		28.66
27/03/21	FPO	SSE	(180.68)	180.68	
16/03/21	FPO	Firepoint	(248.04)	248.04	
09/03/21	FPO	MCWilliams P	(48.96)	48.96	
10/03/21	FPO	HMRC	(12.24)	12.24	
10/03/21	FPO	MCWilliams P	(48.96)	48.96	
15/03/21	FPO	Miller L	(10.00)	10.00	
17/03/21	FPO	HMRC	(12.24)	12.24	
17/03/21	FPO	MCWilliams P	(48.96)	48.96	
22/03/21	FPO	Miller L	(10.00)	10.00	
24/03/21	FPO	HMRC	(12.24)	12.24	
31/03/21	FPO	MCWilliams P	(48.96)	48.96	
31/03/21	FPO	HMRC	(12.24)	12.24	
29/03/21	FPO	Miller L	(10.00)	10.00	
16/03/21	FPI	SchEFFER R & R SCHEFFER	100.00		100.00
19/03/21		48 Covenants	785.00		785.00
23/03/21	FPI	Ncc	2,096.00		2,096.00
23/03/21	FPI	Blissett G	55.00		55.00
31/03/21	DD	Edwards ML	(18.00)	18.00	
30/03/21	FPI0	SCC	2,746.56		2,746.56
6			8,722.33	1,524.69	10,247.02
	BALANCE		39,422.59	65,010.49	91,002.68
	B/S	31/03/21	39,422.59		
			39,422.59		
			0.00		

B/fwd

13430.40

13,430.40

GA

LETTING

	A	B	C	D	E	F	G	H	I
1	VILLAGE HALL LETTINGS 2020/21								
2							Bill	Date	Date
3		Name	Dates	length	rate	total	Number	Received	Banked
4									
5	1	Art	3 & 10 March			60.00	154	22/04/20	22/04/20
6									
7	2	Bowls	2 & 9 March			30.00	155	17/05/20	
8			03-Mar			40.00			
9									
10	3	Karate	4 & 11 March			60.00	156	14-Apr	14-Apr
11			7 & 8 March			150.00			
12									
13	4	YOGA	3 & 10 March			30.00	157		
14									
15	5	WI	11/03/20			15.00	158		
16									
17	6	Toddlers	2 & 9 March			30.00	159		
18									
19						415.00			
20									
21									
22									
23									
24									
25									
26									

GIFT AID

2020/21

Date	NAME	AMOUNT	FORM
04/05/20	Murphy CJ & KF	30.00	
18/05/20	Hunton R	40.00	YES
18/05/20	GASDS	35.00	
18/05/20	Wilkinson D	10.00	
26/05/20	Walker LM	5.00	YES
28/05/20	Hunton R	60.00	YES
		180.00	
08/06/20	Wilkinson D	5.00	
15/06/20	Wilkinson D	5.00	
15/06/20	Walker L	5.00	YES
19/06/20	O'Neill P	100.00	YES
22/06/20	Hunton R	20.00	YES
22/06/20	Hunton R	20.00	YES
22/06/20	Hutt Sally	110.00	YES
		265.00	
09/07/20	Oldham Mrs C	20.00	
13/07/20	hutt Sally	40.00	
13/07/20	GASDS	20.00	
18/07/20	Hutt Sally	20.00	
		100.00	
10/08/20	Hutt Sally	40.00	
03/09/20	Blissett G	300.00	YES
	TOTAL	885.00	

08/08/2021

MEETINGS, CHILDREN PARTIES ETC				
2020/21				
	Date	USER	FUNCTION	AMOUNT
1	10/04/20	Merridew CS & EW		30.00
2	12/05/20	Rutherford Funeral		103.25
3	15/06/20	Rutherford RC		75.00
4	12/08/20	Woodward 2021	100.00	
5		Dias E	100.00	
7		Land fee	37.00	
8		Sedighi N	<u>100.00</u>	
				337.00
9	03/09/20	Matthew B 17 Sep	60.00	
10	11/09/20	Sedighi N Refund	<u>(100.00)</u>	
				(40.00)
11	10/10/20	Widdrington Trust		12.50
		Adamson refund		(400.00)
		TOTAL		117.75

DONATIONS

DONATIONS				
04/05/20	Murphy CJ & KF	30.00		
10/05/20	Hunton R	40.00		gG
10/05/20	GASDS	35.00		
15/05/20	Merridew CS & EW	10.00		
26/05/20	Walker LM	5.00		
26/05/20	Walker LM Coffee	5.00		
			125.00	
08/06/20	Merridew CS & EW	5.00		
15/06/20	Merridew CS & EW	5.00		
15/06/20	Walker LM	5.00		
15/06/20	Surgery Donation	10.00		
19/06/20	O'Neill P	100.00		
21/06/20	Hutt Mrs SA Loaf	130.00		
22/06/20	Hunton R Meat Loaf	20.00		
			275.00	
03/07/20	Oldham Mrs C	20.00		
10/07/20	Hunton R Gift aid	20.00		GA
11/07/20	Toddlers	80.00		
10/07/20	GASDS	20.00		
20/07/20	Hunton R Gift aid	20.00		GA
			160.00	
03/08/20	Hutt Mrs Hutt Loaf	35.00		
10/08/20	DM FCA	20.00		
10/08/20	Hutt SA	40.00		
			95.00	
03/09/20	Blissett G		300.00	GA
07/10/20	Dennison	10.00		GA
16/10/20	Noble S	6.00		GA
19/10/20	Blissett G	20.00		GA
			36.00	
05/11/20	Blissett G Netball	100.00		
24/11/20	Crafty Reivers Donati	50.00		
			150.00	
06/01/21	Edwards L	100.00		GA
08/01/21	Blissett G Toddlers	10.00		
11/01/21	Blissett G Netball	80.00		
			190.00	
21/02/21	Blissett G donation	15.00		GA
01/03/21	Dennison B Donation	10.00		GA

			25.00	
02/03/21	Adamson SM	50.00		
10/03/21	Gallagher J	11.00		GA
23/03/21	Blissett G	55.00		GA
16/03/21	Scheffer R	100.00		GA
			216.00	
			1572.00	.

PLAYING FIELD

PAYMENTS				SCC	OTHER
1	10/04/20	Graham Herford	Generator doors	150.00	
2	10/04/20	Graham Herford	Gatepost	84.78	
3	17/06/20	Graham Herford	Gate repairs	84.78	
4	17/06/20	Graham Herford	Roof tiles	56.25	
5	04/09/20		Engraving Bricks		102.24
6	23/09/20	Graham Herford	Gate repairs	128.75	
7	15/09/20	Dixons	Calor Gas	120.00	
8	27/07/20	Safelinks	Defibrator		834.00
9		Say	Insurance	418.57	
11	12/10/21	NCC	Waste collection	161.31	VAT Refund
13	14/11/20	Harkness I	Padlock	36.00	
16	28/10/20	Graham Herford	Intalling bricks		103.00
17	27/01/21	NCC	Licence	70.00	
18		RGS	PP£ 3 Wall mounted	64.80	
19		Swansons	Fire alarms		
14	19/02/21	NCC	Licence	70.00	
		Anglian Water		112.71	
				1,557.95	1,039.24
RECEIPTS					2,597.19
			Car Show	50.00	
			Car Show	175.00	
			Holiday Club	80.00	
				305.00	305.00
BALANCE				1,252.95	734.24

SUNDRY

ADMIN SUNDRY

	ADMIN	SUNDRY
20/07/20 Stamps	8.28	
20/07/20 Wine Auditor	46.74	
06/08/20 Bin for Hall		35.00
23/10/20 WNCBC		35.00
09/06/21 Leaf sweeping		115.00
09/01/21 Refuse sacks		34.79
16/02/21 Mailbox Internet		18.00

55.02	237.79
-------	--------

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2021**

2020

21

2,645.00
9,478.95
12,149.68
-
93.75
11,731.72
4,745.00
743.75

41,587.85

4,586.00
-

1,370.88
1,327.04
20,041.22
505.58
923.05
7,826.26
1,941.70

38,521.73

449.75

38,971.48

2,616.37

41,587.85

RECEIPTS

Lettings Member Clubs (note 2) 965.00
Lettings Other Users (note 3) 912.75
Donations / Fundraising (note 4) 42,673.32
NCC Covid grants 38,783.98
Bank interest -
MUGA -
Covenants / Gift Aid 4,178.00
Tax Reclaimed on Gift Aid 1,201.29

TOTAL RECEIPTS

PAYMENTS

Caretaker 3,326.40
Less Furlough 345.60
2,980.80
Fuel Oil 1,292.39
Insurance 1,255.72
MUGA -
Water (Sewerage & Environment) 380.70
Electricity 690.58
Service Repairs and Replacements (note 5) 46,395.94
Sundry Payments (note 6) 858.80

PLAYING FIELD PAYMENTS (Note 7)

TOTAL PAYMENTS

SURPLUS OF RECEIPTS OVER PAYMENTS

SUMMARY OF FUNDS FOR YEAR
ENDED 31st MARCH 2021

BALANCES AT START OF YEAR
31st MARCH 2020 REPRESENTED BY :-

Barclays Bank
Lloyds Bank 13,440.40
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

Adds surplus for the year (above)

BALANCES AT YEAR END
31st MARCH 2021 REPRESENTED BY :-

Lloyds Bank 39,432.59
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

021

88,714.34

2,980.80

53,854.93

8,867.22

62,722.15

25,992.19

88,714.34

25,940.40

25,992.19

51,932.59

51,932.59

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2021**

1 The Trust owned the following Assets

- a) The freehold land and buildings known as Stan
- b) The freehold land and buildings known as Stan
- c) The freehold land known as the MUGA court

2020

2 Lettings Member Clubs

760.00	Stamfordham Carpet Bowls
285.00	Stamfordham YFC
527.50	Stamfordham Toddler Group
450.00	Stamfordham Football Club
187.50	Stamfordham WI
185.00	Stamfordham School
250.00	Stamfordham Cricket Club
	Karate Club (Member Club From July 2020)
	Crafty Reivers

2,645.00

3 Lettings to Non Member Clubs & Individuals

3,548.90	Dances / Discos and Functions
1,050.00	Afternoon Art Club
1,620.00	Karate (until July 2020)
410.00	YOGA
-	Net Ball
745.05	Cyclists
710.00	Crafty Reivers
825.00	NCC Election
315.00	Tynedale Hunt
200.00	WI Afternoon Tea
55.00	Parish Council

9,478.95

4 Donations / Fundraising

-	National Lottery Community Fund
-	St James Knott
-	William Leech
-	National Lottery Local Connect
1,000.00	Rowbotham Trust
-	Local Churches Donation Cooker
-	Local Churches Kitchen meals
1,150.00	Cyclone
1,270.18	Cyclone food
1,000.00	St James Place
1,000.00	YFC
1,930.55	Pop Up Cafe
625.00	Other donations
-	Loaf Shack
1,263.00	Fayre
347.00	Blinds
798.15	Just Giving defibrillator
444.00	Jumble sale
1,234.00	Burns Night
87.80	Stamfordham Coffee Morning Team

11,149.68

ALL

Worthington Village Hall
Worthington Playing Field

2021

70.00
150.00
30.00
-
-
-
250.00
465.00

965.00

117.75
180.00
210.00
105.00
300.00
-
-
-
-

912.75

27,000.00
7,500.00
2,500.00
762.00
1,000.00
500.00
250.00

-
-
-
-
203.05
1,572.00
279.15

-
-
286.00
385.20
435.92

42,673.32

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2021(continued)

2020

2021

5 Service Repairs & Replacements

290.40	Fire Alarm Service	355.30
-	Main Toilets Refurbishment	26,469.95
7,100.00	West & East Gable Ends Re-Pointing	-
46.50	Drain repairs	167.44
-	New boiler and Controls	7,231.60
-	Roof repairs	1,872.50
-	New cookers	2,096.19
-	Cooker electrical work & Installation of Dishwasher	2,796.54
-	New Dishwasher	1,705.19
-	Water boiler	414.00
-	Oil tank and bin storage gates	1,200.85
-	COVID 19 PPE etc	541.58
-	Door locks	235.10
-	Replacement windows fees	586.00
-	Freezer	150.99
-	Electrical repairs	115.20
32.00	Sundry	209.47
154.56	Fire Extinguisher Service	248.04
202.80	Boiler repair	-

7,826.26

46,395.94

6 Village Hall Sundry Payments

152.19	Cleaning sundry	158.89
172.00	Land Registry	-
100.00	Kitchen bins	35.00
320.59	Blinds/table cloths	-
45.00	Window Cleaning	66.00
35.00	WNCBC Subscription	35.00
730.00	Website and broadband	342.00
106.37	Barclays Commission	-
53.71	Sundry	166.89
77.42	Administration Costs	55.02
149.42	Royalties to Performing Rights Society	-

1,941.70

858.80

7 Playing Field

Payments

-	Playing field costs	7,573.21
-	Insurance	418.57
63.75	Water	112.71
275.00	Mower repairs	-
-	Gate repairs	334.31
250.00	Cricket Club for Defibrillator	834.00
-	Generator doors repairs	150.00
-	Named Bricks	205.24
97.50	Bin collection	161.31
-	Licence premises (2 years)	140.00
-	COVID 19 PPE etc	64.80
48.50	Cleaning	-
240.00	Calor gas	120.00
-	Roof tiles	56.25

974.75

10,170.40

Receipts

450.00	Wedding	-
75.00	Other	305.00
-	Cricket Club contribution	998.18

449.75

8,867.22

Net cost

STAMFORDHAM VILLAGE HALL 2020/21

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
B EXPENSES HALL													
Caretaker													-
Oil	454.86												454.86
Insurance	1506.07												1,506.07
Water Hall		116.74											116.74
Electricity													-
Service repairs	19.99												19.99
Administation Costs													-
Sundry													-
Boiler repair/service		6598.80											6,598.80
Cooker		439.00											439.00
Water boiler		414.00											414.00
Window cleaning													-
Firepoint													-
Website		90.00											90.00
Boiler repair/service													-
PPL-PRS													-
C EXPNSES PLAYING FIELD													-
Insurance													-
Defilbrator													-
Calor gas													-
Sundry	234.78												234.78
Repairs mower													-
Water		14.08											14.08
TOTAL EXPENSES	2215.70	7672.62	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	.00	.00	9888.32

RECEIPT

RECEIPTS 2020/21

DATE	REF	AMOUNT	DETAIL	INVOICE NUMBER	LETTINGS		Donations
					Members	Non	
01-Apr	B/fwd	10.00	Nat West				
		13,430.40	Lloyds				
14/04/20	FPI	210.00	Karate	156		210.00	
22/04/20	42	60.00	Art	154		60.00	
		120.00	Art	140		120.00	
		7,500.00	James Knott				7,500.00
		7,680.00			0.00	180.00	7,500.00
29/04/20	BGC	10,000.00	NCC				10,000.00
		17,890.00			0.00	390.00	17,500.00
12/05/20	FPI	103.25	Rutherford Funeral				103.25
04/05/20	FPI	30.00	Murphy CJ & KF				30.00
18/05/20	FPI	75.00	Hutt Mrs Hutt Loaf	Hutt Mrs Hutt Loaf			75.00
15/05/20	FPI	10.00	Merridew CS & EW				10.00
26/05/20	FPI	5.00	Walker LM				5.00
26/05/20	FPI	5.00	Walker LM Coffee				5.00
28/05/20	FPI	60.00	Loaf Shack				60.00
		288.25			#VALUE!	#VALUE!	#VALUE!

RECEIPT

15/06/20	43	150.00	YFC	146	150.00		
		70.00	Bowls	155	70.00		
		10.00	Surgery Donation				10.00
		105.00	Yoga	133/145		105.00	
		75.00	Rutherford RC	149		75.00	
		410.00			220.00	180.00	10.00
15/06/20	FPI	5.00	Merridew CS & EW				5.00
15/06/20	FPI	5.00	Walker LM				5.00
19/06/20	FPI	100.00	O'Neill P				100.00
21/06/20	FPI	100.00	Hutt Mrs SA Loaf				100.00
22/06/20	FPI	20.00	Hunton R Meat Loaf				20.00
		640.00			220.00	180.00	240.00

LETTING

	A	B	C	D	E	F	G	H	I
1	VILLAGE HALL LETTINGS 2020/21								
2							Bill	Date	Date
3		Name	Dates	length	rate	total	Number	Received	Banked
4									
5	1	Art	3 & 10 March			60.00	154	22/04/20	22/04/20
6									
7	2	Bowls	2 & 9 March			30.00	155	17/05/20	
8			03-Mar			40.00			
9									
10	3	Karate	4 & 11 March			60.00	156	14-Apr	14-Apr
11			7 & 8 March			150.00			
12									
13	4	YOGA	3 & 10 March			30.00	157		
14									
15	5	WI	11/03/20			15.00	158		
16									
17	6	Toddlers	2 & 9 March			30.00	159		
18									
19						415.00			
20									
21									
22									
23									
24									
25									
26									

LLOYDS 2020/21

DATE	REF		AMOUNT	Payments	Receipts	B/fwd
01-Apr			13,430.40			13430.40
10/04/20	FPO	Noble S	(19.99)	19.99		
10/04/20		Sundry	30.00		30.00	
10/04/20	FPO	Herford G	(234.78)	234.78		
15/04/20	FPO	Chan Nathan	(72.00)	72.00		
14/04/20	FPI	Karate	210.00		210.00	
16/04/20	fPO	WCF Fuels	(454.86)	454.86		
22/04/20	FPO	NFU	(1,674.29)	1,674.29		
			0.00			
		BALANCE 30 APRIL 2020	11,214.48	2,455.92	240.00	13,430.40
					11,214.48	
		30/04/20	10,944.48			
		O?S 51	270.00			
			11,214.48			
			0.00			
01/05/20	BGC	NCC	10,000.00		10,000.00	
01/05/20	42		7,680.00		7,680.00	
04/05/20	FPI	Murphy CJ & KF	30.00		30.00	
06/05/20	FPO	Edwards ML	(72.00)	72.00		
18/05/20	FPI	Hutt Mrs Hutt Loaf	75.00		75.00	
19/05/20	DD	Anglian Water	(116.74)	116.74		
19/05/20	DD	Anglian Water	(14.08)	14.08		
20/05/20	FPI	Mulberry Mtce	(5,000.00)	5,000.00		
20/05/20	FPI	Mulberry Mtce	(1,598.80)	1,598.80		
21/05/20	FPI	Rutherford	103.25		103.25	
18/05/20	FPI	Merridew CS & EW	10.00		10.00	
26/05/20	FPI	Walker LM	0.00			
		Coffee Thank you	5.00		5.00	
26/05/20	FPI	Merridew CS & EW	5.00		5.00	
26/05/20	FPO	Hancock	(439.00)	439.00		
28/05/20	FPI	Edwards ML	(18.00)	18.00		
28/05/20	FPI	Hutt Mrs Hutt Loaf	60.00		60.00	
28/05/20	FPO	Commercial Caterin	(414.00)	414.00		
			10,295.63	7,672.62	17,968.25	
			0.00			
01/06/20	FPO	Reynolds P	(404.80)	404.80		
08/06/20	FPO	Blissett G	(64.85)	64.85		
11/06/20	FPI	Thomas Minto	(1,865.00)	1,865.00		
15/06/20	43		410.00		410.00	
10/06/20	FPO	McWilliams P	(345.60)	345.60		
10/06/20	FPO	I/R	(86.40)	86.40		
15/06/20	FPI	Merridew CS & EW	5.00		5.00	
15/06/20	FPI	Walker LM	5.00		5.00	
17/06/20	FPO	Herford G	(759.08)	759.08		
17/06/20	FPO	Herford G	(141.03)	141.03		
17/06/20	FPO	Herford G	(729.56)	729.56		
19/06/20	FPI	O'Neill P	100.00		100.00	
22/06/20	FPO	Williams	(18.76)	18.76		
21/06/20	FPI	Hutt Mrs SA Loaf	100.00		100.00	
22/06/20	FPI	Hutt Mrs Hutt Loaf	20.00		20.00	
			0.00			
			0.00			
			0.00			
			-3,775.08	4,415.08	640.00	
	BALANCE		21,510.11			
	B/S	28/05/20	21,510.11			
			21,510.11			
			0.00			

MEETINGS

	MEETINGS,CHILDREN PARTIES ETC			
	2020/21			
	Date	USER	FUNCTION	AMOUNT