

# HOGHTON SOCIAL AND SPORTS CENTRE

England & Wales - Charity number 503722

## Details

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Other names	HOGHTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1974-11-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 1 Far Nook  
Whittle-Le-Woods  
Chorley  
PR6 7NY

Phone 01257273185

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE, FOR THE PUBLIC BENEFIT, OF A VILLAGE HALL AND RECREATION GROUND FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS

**Activities:** THE HALL IS LET TO LOCAL GROUPS FOR THEIR ACTIVITIES. SCOUTS, JUDO CLUB. LUNCHEON CLUB, AUTUMN CLUB, GENERAL FUND RAISING, ZUMBA, PILATES, FOLK DANCING, CREATIVE DANCE, WOMENS' INSTITUTE, ANTIQUES FAIRS, POLLING STATION AND OTHER PARTY AND SOCIAL FUNCTIONS

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** HOGHTON AND THE NEIGHBOURHOOD
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-15	£75,134	£116,457	-	-
2024-10-15	£31,431	£21,192	-	-
2023-10-15	£27,895	£32,772	-	-
2022-10-15	£28,162	£13,158	-	-
2021-10-15	£47,462	£15,254	-	-

## Trustees

Name	Role	Appointed
GORDON KIRKBY		2015-11-03
HOWARD TATTERSALL		2015-11-14
Joan Houghton		
Leslie Abbott		2015-11-03
MILLIE SANTUS		2012-07-21
MR IAN MURRAY		
PAUL SANTUS		
Rory McDonald		2015-11-03

**HOGHTON SOCIAL AND SPORTS CENTRE**

England & Wales - Charity number 503722

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# Accounts

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## HOGHTON SOCIAL and SPORTS CENTRE ANNUAL REPORT 2024/25

Regular meetings and the A.G.M. have taken place this year with an average attendance of 8 trustees.

Significant upgrades and refurbishments have been completed on the sports pavilion and bowling facility. Thanks to Darren Eccles and Howard Tattersall for their project management.

An extension to the main hall has been built with ramp access for disabled and is nearing completion. The large new entrance hall with up to date ladies, gents and accessible toilet facilities will be a vast, much needed improvement for the community events and regular users.

Further upgrades are being planned to modernize other areas in the hall.

Grateful thanks to Mark Stocks and Paul Santus who are overseeing the project.

Grants have been acquired and donations received from some regular user groups.

Fundraising is ongoing.

The hall bookings are continuing well, providing regular exercise and dance classes, meetings, amateur theatre, training sessions and craft fairs. Also, private family parties and gatherings.

Both the cricket and bowling clubs have had a busy season and continue to grow. The tennis court surface is still unplayable so 'out of use' this past season.

Our thanks to chairman Ian Murray and vice chair Paul Sanus, who give their time to oversee the general running of the hall.

Thanks also to Joan Houghton and Gordon Kirby who have attended to all the accounts. All bookings and enquiries are dealt with by Millie Santus. Sue Flitcroft continues as our efficient minute taker. Their work is much appreciated.

Looking forward, our committee continue working to provide the local residents and various regular users from other areas with this community facility.

Secretary.

## **Treasurers Report Year End 15 October 2025**

This has once again been a busy year for HSSC with contractors on site for the Village Hall and Pavilion most of the year.

The New Entrance and toilets for the Village Hall began. Due to weather in winter there was a delay. The finishing touches have taken place only this November. A year to be remembered! A big thankyou must go to our Vice Chairman who has been on site every day the builders or contractors have been here to ensure the job was being done to plan. Mark Stocks has given his time over the year and has been invaluable. A final account will be paid in November.

The diary for the Village Hall has been busy with income for lettings north of £20,000 once again Thanks go to the bookings secretary for looking after the diary and bookings.

Along with that of course comes all the expenses and repairs and maintenance necessary to keep the hall looking good. All figures are explained on the final year end summary.

As regards Houghton Recreation Society, the tennis club has not been operating due to the courts being not fit to play. Cricket and bowls are operating several teams and working slowly up their leagues. Improvements have been carried out at the pavilion and funds held have now been exhausted in carrying out the improvements already mentioned.

Our total funds are now £98173.03 with final contractors accounts to be paid early in the next financial year. The accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank. All our monies are held in this bank

I am happy to answer any questions during the AGM.

Joan Houghton  
Treasurer.



**HOGHTON SOCIAL AND SPORTS CENTRE**

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# Accounts

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## Hoghton Social & Sports Centre. Annual Report 2023-2024

During the last 12 months there have been regular meetings and the AGM held this year. Average attendance of 8 trustees.

After last years decision to look at refurbishing the pavilion, some of this work was extensive and with the approval of a structural engineer, has now been completed. The bowling facility is also hoping to upgrade with further permissions from Chorley Borough Council.

The extension to the hall was also put on hold and the hall subcommittee are currently looking at options to improve tired facilities there. Again further permissions will be necessary and Mark Stocks has again agreed to help with both of these. We are most grateful for the time and help he has given to this ongoing project.

Paul Santus and Mark Stocks have looked at an alternative idea to the extension that went above our affordability. Plans have been passed now for a new entrance and accommodation for new toilets. The old toilet areas to become additional storage. Plans have been passed and work will be underway in early November. Additional plans have been submitted to upgrade the roof.

In the summer we started a Crowdfunding campaign to raise funds for the Village Hall improvements mentioned above and to date funds have been received by the third party who manage the scheme. The scheme runs till January so no further info at present. LCC will also give a grant.

The hall has been busy this year with regular bookings and ad hoc bookings varying from NHS meetings to dog shows and family parties. Most months there is a booking each day. Some group rates have been raised slightly, earlier in the year and this has been received positively. The charges match those for other halls in the area with similar facilities.

The Cricket and Bowls have played this year, however the tennis courts are once again unplayable this season.

Thanks to our Chairman Ian Murray who carries his job very efficiently and steps in at a moments notice as handyman/maintenance, along with Paul Santus (Vice Chairman)

Millie Santus continues taking bookings and working out the logistics of everyone's needs.

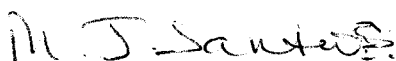
Joan Houghton and Gordon Kirkby have again done the accounts.

Sue Flitcroft our ever present minute taker has done a great job. Agendas and minutes are distributed timely and her work is very much appreciated.

Our work continues as the hall heads towards 50 years of service and the pavilion nears 100 years.

Thanks to all concerned.

Secretary



HOGHTON Social & Sports Centre INCOME & EXPENDITURE FOR 16th October 2023 – 15 October 2024

Balances at 16 Oct (Start of year)

Village Hall	Rentals	£22,305.00	Fund Raising	£33,851.91
	Damage Bonds	£1,100.00	Village Hall	£9,603.93
	Donations & Grants	£3,960.00	HRS	£22,688.40
	Misc income	£1,886.52	Maint Provision	£63,000.00
	Interest	£1,489.32		
	Fund Raising	£690.00	Balance at 16 October 2023	£129,144.24
	Total	£31,430.84	Net Income to date	<b>£10,239.22</b>

HRS	Total Income	£0.00	Balance at 15 October 2024	£139,383.46
		<b>£31,430.84</b>		
	EXPENDITURE			
Village Hall	Expenses & Utilities	£15,483.73	Allocation of Funds	
	Bond Returns	£1,100.00	V Hall Imp Funds	£38,381.43
	Prof fees New Build	£1,006.20	Village Hall Cash & Bank	£11,915.32
	Total VH Expenditure	<b>£17,589.93</b>	VH Maintenance Provision	£70,000.00
			HRS Imp Funds	£19,086.71
			Total	<b>£139,383.46</b>

HRS	Hedgecutting	£70.00	Bank Accounts & Cash	
	Improvements	£2,500.00	Rate Reward	£108,381.43
	Repairs	£25.49	Cash	£623.40
	Prof Fees	£1,006.20	Current acc	£11,291.92
	Total HRS Exp	<b>£3,601.69</b>	HRS Imp acc	£19,086.71
			Total	<b>£139,383.46</b>

	Total Expenses	<b>£21,191.62</b>		
	Income over Expenditur	<b>£10,239.22</b>	HRS Fund fwd	£22,688.40
			less exp to date	£3,601.69
			Total	<b>£19,086.71</b>

*Elizabeth Gange. 06.11.24*

HOGHTON Social & Sports Centre INCOME & EXPENDITURE FOR 16th October 2023 – 15 October 2024

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**HOGHTON SOCIAL AND SPORTS CENTRE**

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# Accounts

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## **Treasurers Report Year End 15 October 2023**

This has been a busy year. We have had a full year of activity.

The diary has been busy for the Village Hall with thanks to our booking secretary with hall rentals topping £20K for the first time. Along with that of course comes all the expenses and repairs and maintenance necessary to keep the hall looking good. All figures are explained on the final year end summary. The tennis club has not been operating due to the courts being not fit to play. Cricket and bowls and operating several teams and working slowly up their leagues.

Our balance has decreased this year by £4876 due to costs affiliated to the new annex. This of course has stopped now due to spiralling costs but the ground work has provided much needed parking spaces for loading and unloading for the clubs especially.

Our total in the High Interest now £119530. The current account £9118 and cash in hand £485 the accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank. We no longer have a bank in Chorley. The Post Office a seervice for cash deposits and cheques, however to date 3 lots of cheques have been lost. All our monies are held in this bank

I am happy to answer any questions during the AGM.

Joan Houghton  
Treasurer.

### Itemised figures

INCOME		
Village Hall	Rentals	£24,245.41
Other income	Donations	£1,448.00
	Misc income	£370.00
	Interest	£731.86
	Bonds	£1,100.00
		£3,649.86
	<b>Total</b>	<b>£27,895.27</b>

EXPENDITURE		
Village Hall	Gas	£2,941.42
	Electric	£1,872.08
	Water	£1,128.96
	Bins	£919.49
	Broadband	£649.28
	Cleaning	£1,497.29
	Maintenance	£1,255.67
	Miscellaneous	£1,996.02
	Bond Returns	£1,200.00
		£13,460.21
HRS	JAG	£8,832.00
	JAG	£8,019.60
	A & N Davies	£690.00
	Partington	£270.00
	R Endy	£1,500.00
		£19,311.60
	<b>Total</b>	<b>£32,771.87</b>

Figures correct from Documents

Elizabeth Scoble

6/11/23

## **Treasurers Report Year End 15 October 2023**

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# Accounts

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## **Treasurers Report Year End 15 October 2022**

This has been a busier year than the last two years. We have had a full year of activity.

Once again to help with costs associated with reopening after lockdown the Government awarded grants to the organisations who also pay the Business Rates, although we have had discretionary relief and these have been nil owing for 2021 - 2022. The final grant awarded from Covid came in March by which time we were up and running was £2667.

The diary has been busy with thanks to our booking secretary with hall rentals topping £20K for the first time. Along with that of course comes all the expenses and repairs and maintenance necessary to keep the hall looking good. All figures are explained on the final year end summary.

Our balance has increased this year by £14644.01 to include various grants.

Our total in the High Interest now £122160.05. The current account £11411.94 and cash in hand £448.79. the accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank in Chorley where all our monies are held.

I am happy to answer any questions during the AGM.

Joan Houghton  
Treasurer.

16 Oct 2021 - 15 October 2022

**HOGHTON Social & Sports Centre INCOME & EXPENDITURE FOR 16th October 2021 – 15 October 2022**

<b>INCOME</b>			
Village Hall	Rentals	£20,246.00 *	
	Bonds	£1,600.00 *	
Other income	Interest	£10.71 *	
	Cancellation Fee	£30.00 *	
	Donations	£901.00 *	
	Grants	£4,322.00 *	
	Fund raising	£1,053.00 *	
	<b>Total</b>	<b>£28,162.71</b>	
<b>EXPENDITURE</b>			
Village Hall	Gas	£1,778.48 *	
	Electric	£1,536.00 *	
	Water	£550.66 *	
	Bins	£1,012.14 *	
	Cleaning	£1,078.99 *	
	Broadband	£448.14 *	
	Purchases	£318.52 *	
	Maintenance	£2,992.43 *	
	Misc	£3,803.34	
	Trolley fridge, kettle		
	PRS, Ins, First Aid etc		
	Bond Returns & tennis		
	<b>Total</b>	<b>£13,518.70</b>	
	<b>Income over Expenses</b>		<b>£14,644.01</b>
	<b>Year to Date</b>		

**Balances at 16 Oct 2021(Start of year)**

Fund Raising	£68,556.34*
Village Hall	£7,595.57*
HRS	£224.86*
Maint Provision	£43,000.00*
<b>Balance at 16 October 2021</b>	<b>£119,376.77*</b>
<b>add income year to date</b>	<b>£14,644.01</b>
<b>Balance at 15 October 2022</b>	<b>£134,020.78</b>

Fund Raising	£74,160.05
Village Hall	£11,860.73
HRS	
Maint Provision	£48,000.00
<b>Total</b>	<b>£134,020.78</b>

High Int	£122,160.05
Cash	£448.79
Current acc	£11,411.94
<b>Total</b>	<b>£134,020.78</b>

*Elizabeth Sarsa 29.10.22*

16 Oct 2021 - 15 October 2022

<b>Donations</b>		
Hoghton Players	£500.00	
Lady Ringers	£40.00	
Dancers	£36.00	
Doughboy	£280.00	
Beetalk	£45.00	
	<b>£901.00</b>	
<b>Grants</b>		
Chorley	£360.00	
Bridges	£1,000.00	
Covid	£2,667.00	
Chorley	£95.00	
Members Grant	£200.00	
	<b>£4,322.00</b>	
<b>Fund Raising</b>		
Lucy	£638.00	
Prosecco Night	£415.00	
	<b>£1,053.00</b>	
<b>Maintenance Exp</b>		
Electrician	£1,795.00	
plumber	£48.00	
Extinguishers	£517.43	
Grass	£440.00	
Defib	£192.00	
	<b>£2,992.43</b>	
<b>Miscellaneous Exp</b>		
PRS	£153.16	
Auditor Gift	£10.00	
Insurance	£1,626.34	
Others	£418.98	
Bond returns	£1,370.00	
Tennis	224.86	
	<b>£3,803.34</b>	

*Elizabeth Sansé 29.10.22*

16 Oct 2021 - 15 October 2022

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	Maintenance	£2,992.43 *	
	Misc	£3,803.34	
	Trolley fridge, kettle		
	PRS, Ins, First Aid etc		
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	<b>Total</b>	<b>£13,518.70</b>	
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	<b>Year to Date</b>		

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*Elizabeth Sansé 29.10.22*

**HOGHTON SOCIAL AND SPORTS CENTRE**

England & Wales - Charity number 503722

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# Accounts

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## Hoghton Social and Sports Centre - Annual Report 2021

Period 2020 - 2021

During the past 12 months there have been 8 committee meetings with December, January and May omitted. Three of these were Zoom meetings the rest were held in the Village Hall. November 2021 is yet to be held and will be combined with the AGM on Thursday 25 November in the Village Hall. The monthly meetings will now occur on Thursdays and not Tuesdays for convenience to all.

At the 2020 AGM ON 19 November 2020 the following people were elected to the committee for the next 12 months. Joan Houghton (Treasurer) Gordon Kirkby, Ian Murray (Chair), Peter Newton (Secretary), Millie Santus, Paul Santus, Keith Slater. Les Abbott, Rory McDonald and Stephanie Sibbles were co opted in the February meeting. Unfortunately Hilda Yates and Stephanie Sibbles resigned Hilda immediately and Stephanie later in the year.

As we all know Covid 19 and various restrictions played havoc with both Hall and Sports arrangements during 2020 and well into 2021. Things are getting back to normal but HSSC activities were seriously curtailed well into the second half of 2021. Hopefully 2022 will look somewhat better in this regard.

With regard in particular to the indoor and outdoor activities we would ask Rory and Gordon on the Sport along with Paul and Keith for their sections and Millie on indoor activities an update at the AGM to summarise where exactly we are in the recovery process for each. Unfortunately due to ill health and hospitalisation I have not had the opportunity to get details for this report.

With regard to financial matters things paradoxically look much better because of Covid grants and gifts, particularly one magnificent donation of £16,000, from Mr H Eastham of Bank Head Lane in a total of £16,505 in donations. Our sincere thanks go to Mr Eastham and I, in a thank you letter to him, have promised to keep him updated on progress with the extension. Regarding the official Covid Grant this amounted to £18,832 which have contributed greatly to a total balance of £119,376.77. Our year end for financial matters is now moving to April up to and from accounts will be prepared.

Regarding fund raising and development starting on the extension and refurbishment of the premises along with accommodation for the bowling club this has not moved as fast as we would wish in the last year. This has obviously been due to Covid restrictions but also funding. There has been drainage, water and electrical issues solved as reliance on the farm has been eliminated and commonality between billing has been combined and this will be an ongoing issue for a short time.

Regardless of difficulty the base has been cleared ready for foundations to be laid and with the additional funding these should be started in 2022.

In conclusion a strange couple of years have elapsed however we now have the basis to finally make progress on our extension for the benefit of the people of Hoghton and beyond.

On behalf of the committee I thank everyone for the huge efforts and enthusiasm that has been shown in extremely difficult circumstances.

Sincere thanks to everyone

Peter Newton Secretary

**HOGHTON Social & Sports Centre INCOME & EXPENDITURE FOR 16th October 2020- 15 October 2021**

<b>INCOME</b>	
Village Hall	<b>Rentals</b> £7,293.50
	<b>Bonds</b> £100.00
Other income	Donations £16,505.00
	Covid Grant £18,832.00
	CBC Grant £150.00
	Interest £6.07
	Loan repayment HRS £200.00
	Contribution HRS £2,507.64
	HRS Repairs refund £1,450.00
	Electric Refund £418.05
<b>Total</b> <b>£47,462.26</b>	

**Balances at 16Oct (Start of year)**

**Fund Raising**  
**Village Hall**  
**HRS**  
**Maint Provision**  
**Balance at 16 October 2020**  
 add income year to date

<b>EXPENDITURE</b>	
Village Hall	<b>Bond Refunds</b> £100.00
	Gas £3,169.08
	Electric £852.00
	Water £99.77
	Bins £248.82
	Cleaning £514.45
	Broadband £643.98
	Maintenance £698.47
	Misc £2,462.53
	HRS Repairs £1,450.00
Other Expenses	<b>Annexe work</b> £5,015.28
<b>Total</b> <b>£15,254.38</b>	

Balance at 31 July 2021

Fund Raising  
 Village Hall  
 HRS  
 Maint Provision

High Int  
 Cash  
 Current acc

**Income over Expenses**  
**Year to Date** **£32,207.88**

Total

<b>£35,570.91</b>
<b>£8,573.12</b>
<b>£24.86</b>
<b>£43,000.00</b>
<b>£87,168.89</b>
£32,207.88
<b>£119,376.77</b>

£68,556.34
£7,595.57
£224.86
£43,000.00
<b>£119,376.77</b>

£111,781.20
£544.46
£7,051.11
<b>£119,376.77</b>

## **Treasurers Report November 2021**

It goes without saying this has been another unprecedented year, not only for Houghton Social & Sports Centre, but again for the whole country.

The Corona Virus of different variations has kept us closed again most of the year, although we started to open slowly with bookings returning in July and social distancing being posted throughout the building.

Once again to help with costs during lockdown the Government awarded grants to the organisations and also paying the Business Rates.

We could not allow large gatherings such as meetings and parties. From September till the end of our financial year we had our normal dance and exercise bookings in, but because of social distancing were taking 2 or 3 sessions weekly. To kickstart the return we kept our charges at a reduced amount for our regular users where they were having more than one session.

As our financial year draws to a close we are looking forward to things picking up. All signs are good with a reasonably full diary at the year end.

Our balance has increased this year by £32207 to include the grants

Our total in the High Interest now £111781. The current account £7051 and cash in hand £544. the accounts have been kindly audited by Elisabeth Sawle.

Our bankers are Barclays Bank in Chorley where all our monies are held.

I am happy to answer any questions during the AGM.

Joan Houghton  
Treasurer.