

Swayfield Village Hall

Charity Number: 521871

Trustees' Annual Report

1st May 2024 – 30th April 2025

Purpose of the Charity

Swayfield Village Hall is primarily available for use by the village clubs and groups that meet on a regular basis as well as for community events throughout the year and private hirings. The Charity therefore supports not only the villagers but also the wider community.

Structure of the Charity

The 3 Trustees are supported by a Management Committee which has 6 other members of the Village. The Committee meets regularly to oversee the maintenance and management of the facility, to review the activities that take place on a regular basis as well as individual lettings and to plan future events.

The 3 Trustees during the year were

Keith Tomlinson – Chair (appointed 7 July 2024)

Simon Frere-Cook – Secretary and Treasurer (appointed 12 June 2014)

Andrew Tunnicliffe (appointed 7 July 2024)

Activities

The regular activities that take place in the Hall include Yoga classes, Line Dancing, Swayfield Art Group, Swayfield Indoor Bowls Club, Swayfield Handbells, Coffee Club, Café Church, Table Tennis and Functional Fitness.

Other activities include concerts that are organized through Lincolnshire Live & Local by a village group called *The Ministry of Fun*, private parties, fund-raising band performances and Spring and Autumn Village Fairs. The Hall is made available for Elections as and when required.

Financial Arrangements

The Hall has two bank accounts – a current account with Lloyds Bank, Grantham and a savings account with Cambridge & Counties Bank.

Income and Expenditure

The Treasurer's Report for the year is at the foot of this Report – this was signed off at the AGM on 23rd June 2025.


The item of particular significance during the year was the grant of £25,000 from South Kesteven District Council for the installation of solar panels – the installation was completed successfully and the benefits are now being seen through greatly reduced electricity bills.

Donations to other Charities

At many of the Hall's events and particularly at concerts, raffles are held and the proceeds sent directly to local charities such as Lincolnshire & Nottinghamshire Air Ambulance, St Barnabas Hospice as well as Crisis at Christmas.

Contact Details

The contact for all correspondence with the Charity Commission is the Secretary & Treasurer – Simon Frere-Cook at 46 High Street, Swayfield, Grantham NG33 4LL, or 07729 241070 or simon@frerecookconsulting.co.uk

A handwritten signature in black ink, appearing to read 'S. Frere-Cook'.

Simon Frere-Cook
Secretary & Treasurer
16th January 2026

Swayfield Village Hall

Treasurer's Report for 2024-2025 (1st May 2024 – 30th April 2025)

23rd June 2025

Overview

The balances for our two bank accounts were

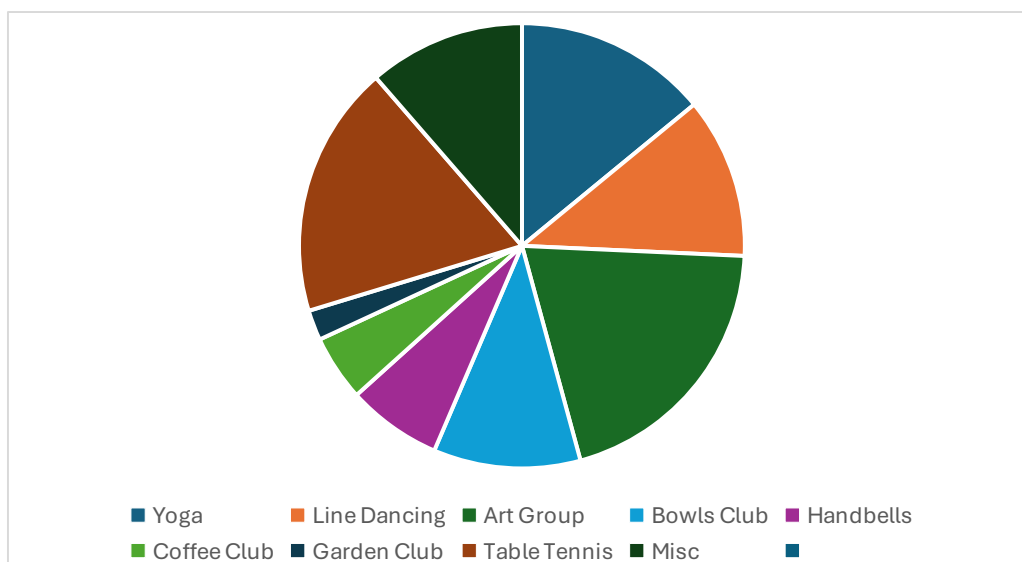
Account	Opening Balance	Closing Balance	Remarks
Current Account – Lloyds Bank	£8,759.45	£13,127.02	
Savings Account – Cambridge & Counties Bank – 31 day Notice a/c	£23,340.24	£29,699.63	Interest Rate of 3.3%

Income - A summary of the income is

	2023-2024	2024-2025
Regular Hire Fees	£6,593.50	£7,522.75
Miscellaneous Income	£3,725.65	£3,525.43
SumUp payments	-	£1,114.80
TOTAL	£10,319.15	£12,162.98

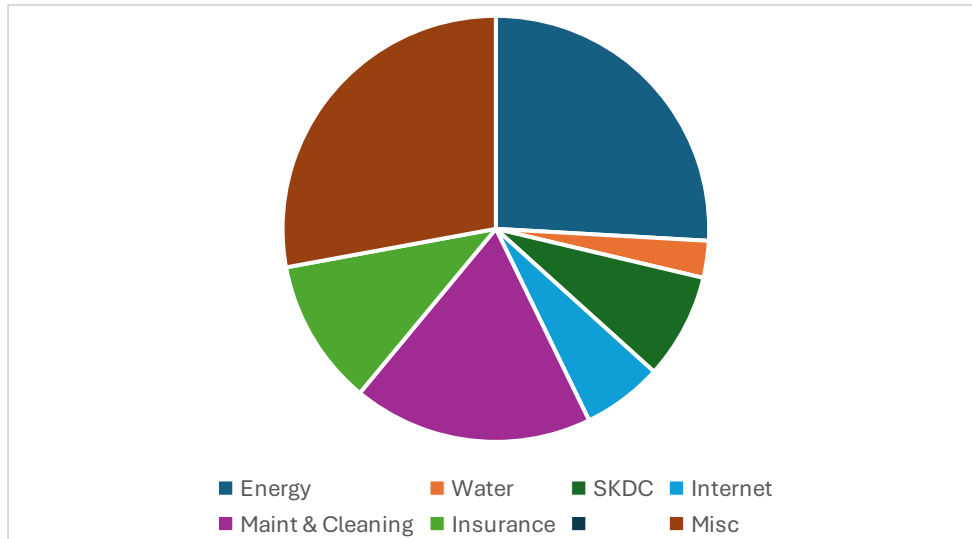
Lettings – The income from lettings is

Activity	Income	%age of Total Income	Remarks
Yoga	£1,194.50	14.1	Run by Rachel Metcalfe.
Line Dancing	£989.75	11.7	Run by Donna Lloyd.
Art Group	£1,700.00	20.1	Run by Richard Morgan.
Bowls Club	£900.00	10.7	Run by Tony Shrigley.
Handbells	£580.50	6.9	Run by Janet Roberts.
Coffee Club	£405.00	4.8	Run by Louise Small.
Garden Club	£190.00	2.2	Run by Jenny Frere-Cook.
Table Tennis	£1,563.00	18.4	Run by John Stanley.
Misc	£935.00	11.1	SKDC, PCC, Parish Council.
TOTALS	£8,457.75	100	



Expenditure - A summary of the expenditure is

Energy	£1,954.32	British Gas Lite – under contract until 17 March 2025 at costs of 40p per day for the standing charge, day consumption at 25.92 p/kWh, night consumption at 21.04 p/kWh, and an estimated annual consumption of 10,750 kWh.	25.9%
Water	£209.78	Wave – Anglian Water Business	2.8%
SKDC	£608.80	Non-Domestic Rates of £63.00, Premise Licence of £70.00 per year and Waste collection of £39.00 per month £42.90 wef Mar 2025).	8.0%
Internet	£457.40	BT – monthly payments.	6.1%
Maintenance and Cleaning	£1,377.82	This includes cleaning materials and some minor maintenance/repair costs.	18.2%
Insurance	£836.49	Allied Westminster – 3 year agreement until 27 May 2025.	11.1%
Misc	£2,107.10	This includes the LINK magazine advertisement, Printing, Catering etc, <i>Crisis at Christmas</i> (£417.90), 1 st Aid Training and new kit (268.17), PPL/PRS £195.11	27.9%
TOTAL	£7,551.71		100%



Surplus of income over expenditure - £4,611.27

These figures do not include details of the solar panels that were fitted to the Hall during the year for which a Grant of £25,000 was received from SKDC – the associated costs amounted to £21,600 and the balance of £3,400 remains in the Savings Account pending a decision from SKDC about its future use.