

EPWORTH WAR MEMORIAL FIELD

England & Wales · Charity number 521918

Details

Other names	EPWORTH WAR MEMORIAL RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1964-01-15
Register	View on the Charity Commission register

Contact

Address	Epworth War Memorial Field Station Road Epworth Doncaster South Yorkshire DN9 1JU
Phone	000000000
Email	thurlowpavilion@gmail.com
Website	https://www.epworththurlow.co.uk/

Activities

Objects: PUBLIC GROUND FOR THE PURPOSE OF THE RECREATION GROUNDS ACT 1859.

Activities: Activities connected with the use of the Epworth Memorial Field

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EPWORTH
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,412	£22,476	-	-
2024-12-31	£32,751	£31,358	-	-
2023-12-31	£50,868	£36,626	-	-
2022-12-31	£19,154	£14,574	-	-
2021-12-31	£33,777	£11,871	-	-

Trustees

Name	Role	Appointed
JOHN PAUL HAIGH	Chair	2023-03-27
ANGELA YOUNG		
Andrew Dudley-Wood		2025-03-10
CARYS LOUISE MCMAHON		2012-09-25
CHRISTY HOLT		2023-03-27
DAVID WILLIAM BIRKS		2013-04-29
FRANCES GLYNN		2023-03-27
HELEN CHRISTINA WALKER		2017-10-20
KATIE BLACKBURN		2023-03-27
KEITH JOHNSON		
PETER MACHIN		2023-03-27
RACHEL LOUISE WHITTAKER		2013-11-13
Robert Benson		2023-03-27
STEVE LEGGOTT		2017-11-27
STUART TAYLOR		2013-04-23
Steven John Holt		2019-03-22

EPWORTH WAR MEMORIAL FIELD

England & Wales - Charity number 521918

Accounts

EPWORTH WAR MEMORIAL FIELD MAINTENANCE COMMITTEE
CHAIR'S ANNUAL REPORT TO THE M.C. - Year ending December 31st 2025

Thanks given to those attending the meeting.

Significant News: At the end of the year, Fred Brumby resigned from his position on the Field Maintenance Committee. We have a great appreciation of his time given to the charity over many years in both a practical and supportive administrative role to several members of the committee.

Main Railings Project: Phase One is complete, thanks to Steve Holt, JP Haigh and Andy Dudley-Wood. The railings have been restored to preserve the original history as much as possible. Phase two remains a large financial project for the committee into 2026. North Lincs Council are supporting us with a grant and we thank members of the public who have contributed to our Crowd Source funding for the railings.

Lease agreements for Shed on the Isle, Billiards, Bowls and Tennis Clubs are at an advanced stage.

New Year's Eve 2025 was perhaps the best event held in the pavilion, the hall was transformed by Lenny Lowe and the band Rain gave a great performance to see everyone into 2026.

We have good usage across each week and continue to support charity and community events whenever possible. Donations from the advertising boards contribute well to overall income.

Insurances, Music License and equipment testing are all up-to-date.

Policies Update: The following twelve adopted policies have all been reviewed, February 2026.

Safeguarding Adults

Equal Opportunities

Financial Policy Trustees

Financial Reserves

Conflict of Interest

Safeguarding Children

Complaints Procedure

Health & Safety

Data Protection (GDPR)

Internet Usage

CCTV Policy

Expenses Policy

Safeguarding – Gillian Bacon resigned as Lead Designated Person; Fran Glynn took up this position.

Financial Policy Trustees – When a payment is made to a Trustee for services, we confirm that we follow best practice; we satisfy best value/sole contributor, the Trustee does not contribute to having a say and a potential conflict of interest is declared which Trustees agree upon.

Next review for all policies is February 2027.

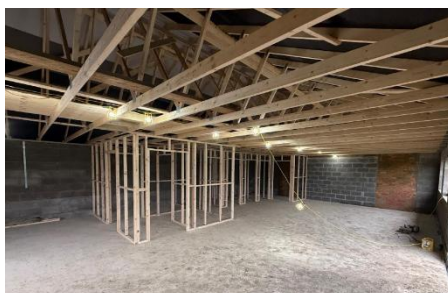
Improvements:

The play area improvement was completed late Spring 2025. Wicksteed conduct an annual check on the equipment; members of the committee do weekly checks and further checks for defects and safety concerns.

Octopus Energy paid two compensation payments and backdated solar panel Export income due. We appear to have reached stability in monitoring import and export of energy with Octopus.

Thanks to active committee members, we have a maintenance programme allowing us to plan ahead on projects.

Carrside: Epworth Town Colts work on their pavilion is in full swing. The original building will be 2 changing rooms (with additional room for match officials), the new extension is a large communal space. Total cost approx. £360k raised through grant funding (Football Foundation & North Lincs). Impressively, they have also raised approx. £50k themselves. Steve Holt has already visited at an early stage of the project.



Closing Remarks:

We have been an active part of a programme from Cadent Energy as a recognition of our contribution to being local Energy Saving Experts. We also look forward to receiving the agreed North Lincolnshire Council Community Grant in 2026 towards Phase Two of our fencing project.

Once again, I would like to thank all members of the Maintenance Committee for their work as volunteers to ensure that the Charity operates safely and smoothly within the guidelines set by the Charity Commission. The MC is comprised of Trustees who actively contribute to maintenance and administrative matters that maintain and improve the facility for the community. We continue to work well as a team.

Carys McMahon

EPWORTH WAR MEMORIAL FIELD - Charity No. 521918

Balance Sheet for year ending 31st December 2025

INCOME:

Field Rent

Billiards Club	300.00
Bowls Club	300.00
Epworth Colts	650.00
Shed On The Isle	300.00
Tennis Club	300.00
	<u>1,850.00</u>

Field Insurance

Billiards Club	150.00
Bowls Club	70.00
Shed On The Isle	97.00
Tennis Club	33.00
	<u>350.00</u>

Field Utilities

Billiards Club	759.98
Bowls Club Electric	257.11
Shed On The Isle	1,000.00
	<u>2,017.09</u>

Field Use

Fit 4 Rugby	460.00
Under 12's Football	40.00
Hoedown	260.00
Isle Touch Rugby	1,302.00
	<u>2,062.00</u>

Pavilion Use

Canasta	365.00
Pilates	1,162.50
Slimming World	3,915.00
Bridge Club	420.00
Street Beat	5,490.00
Art Class	805.00
Line Dancing & Mini Movers	1,865.00
Just Sing Choir	440.00
Dementia Café	390.00
J Degnan	367.50
	<u>15,220.00</u>

OAP Tea Party	60.00
Race Night Hire	40.00
Mens Society Dinner	70.00
Presentation Event	85.00
V E Day Hire	30.00
Play Performance	40.00
Crafters Market	120.00
Quiz Night - Rotary Club	30.00
Tractor Run - Christmas Fair	110.00
Luann - Travel Angels	37.50
HWRCC	30.00
	<u>652.50</u>

GRIMM Play	791.00
Rain Event Tickets	1,040.00
Brass Band Event Tickets & Raffle	508.88
	<u>2,339.88</u>

Donations

Just Giving	373.16
Mrs Britton	50.00
Sale of Books	33.80
Prestige Safety - Board	200.00
R Wallace - Board	200.00
Travel Angels - Board	100.00
Grice and Hunter - Board	200.00
Puddle Ducks - Board	100.00
Andy Jacques - Board	100.00
Willowfield - Board	100.00
Lyndon Systems - Board	200.00
Wayne Dexter - Board	100.00
Humberbie Fire - Board	175.00
	<u>1,931.96</u>

TOTAL INCOME SO FAR:

26,423.43

Exceptional Income:

Community Vision	1,600.00
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Octopus Electric - Credit	392.46
Wayleaves	2.30

TOTAL INCOME:

28,418.19

EXPENDITURE:

Utilities

Gas	886.15
Electric	1,008.30
Water	399.19
Shed (HWRA)	669.34
	<u>2,962.98</u>

Insurance

Victor Ins	1,884.23
	<u>1,884.23</u>

Maintenance & Repairs

Cleaning Materials	144.31
General Repairs	272.69
Cleaner	1,349.00
PAT Testing & Fire Safety Inspection	171.48
Boiler Service	65.00
Grass Cutting	1,584.00
Petrol For Strimmer	24.00
Replacement of Taps	170.78
	<u>3,781.26</u>

Maintenance Projects

Playarea - Wicksteed	7,076.74
Fencing Project	4,850.72
Electric Works to Changing Room	400.80
	<u>12,328.26</u>

Other Payments Out

Accounts Audit	75.00
Bank Charges	51.89
ICO	47.00
Music Licence	472.56
HWRA Memb	50.00
Shed On The Isle Contribution	50.00
North Lincs - Form For New Years	21.00
Brass Band Hire	300.00
Blaize - Rain	350.00
Banner Design	30.00
Postage, Stationery & Advertising	71.94
	<u>1,519.39</u>

TOTAL EXPENDITURE

22,476.12

Transfer to Money Manager

8,000.00

TOTAL PAYMENTS OUT

30,476.12

HSBC Current Account:

Opening Balance	19,456.21
Income	28,418.19
Transfer From Money Manager	
Expenditure	30,476.12
Closing Balance	<u>17,398.28</u>

HSBC Money Manager:

Opening Balance	56,335.23
Interest	994.25
Transfer From Current Account	8,000.00
Transfer To Current Account	
Closing Balance	<u>65,329.48</u>

BALANCE YEAR END 2025 82,727.76

Profit Year End 2025 6,936.32

Signed: _____

Emma Von Sembach

Audited By

Emma Von Sembach
EVS Bookkeeping Services

Date: 18/02/2026



EVS BOOKKEEPING SERVICES

Certified Bookkeeper

3 Westwinds Gardens
Winterton
Scunthorpe
North Lincolnshire
DN15 9RY

Mobile: 07926072800
E-mail: evsbookkeeping@gmail.com

18th February 2026

Epworth War Memorial Field
F.A.O Katie Blackburn
55 Station Road
Epworth
Doncaster
South Yorkshire
DN9 1JY

Dear Katie

Re: Epworth War Memorial Field
Internal Audit of Account for year ended 31st December 2025

I have completed my independent audit of the annual accounts for the year ended 31st December 2025.

The accounts are kept, in good order, on excel spreadsheet.

All vouchers and records of transactions including, bank statements and reconciliations, were found to be in place and correct, as presented.

If you need any further information please feel free to contact me.

Yours sincerely

A handwritten signature in black ink that reads 'Emma Von Sembach'.

Emma Von Sembach MICB PM Dip
Certified Bookkeeper

Enc.



EPWORTH WAR MEMORIAL FIELD

England & Wales - Charity number 521918

Accounts

EPWORTH WAR MEMORIAL FIELD MAINTENANCE COMMITTEE
CHAIR'S ANNUAL REPORT TO THE TRUSTEES. - Year ending December 31st 2024

Field Maintenance Committee (FMC) Annual Meeting February 2025:

Carys McMahon remains as Chair, Fran Glynn as Secretary, Katie Blackburn as Treasurer and Christy Holt as Bookings Secretary. Trustees Fred Brumby, Steve Holt, Helen Walker, Stuart Taylor and JP Haigh also make up the FMC.

Financial Report:

- The annual accounts for the year end 31st December 2024, have been audited and approved.
- Total income for the year was £31,846.98 (Including a grant of £3,008.21 from NLC) and the total expenditure was £32,751.47 giving us a profit of £1,393.36.
- The balances for both accounts at the end of the year were:
 1. Current account £19,456.21
 2. Savings account £56,335.23
- Thurlow Field rent to the clubs remains at £300, Carrside field rent at £650, pavilion use at £10 per hour, field use at £8 per hour, £10 with floodlights.

Significant News:

Usage across each week is consistently high, only Wednesday during the day remains free. We continue to support charity and community events whenever possible. Donations from the advertising boards contribute well to overall income.

HSBC online banking with 2-person authentication for transfers has worked smoothly this year with four signatories on the account. Telephone banking is rarely used. Insurances, Music License and equipment testing are all up-to-date.

Preparation is underway to put in place lease agreements for Shed on the Isle, Billiards, Bowls and Tennis Clubs. Replacement of the main railings on Station Road has begun and this will be a large financial project for the committee into 2025.

Policies Update: The following adopted policies have all been reviewed, February 2025.

Safeguarding – Gillian Bacon remains as Lead Designated Person on safeguarding, Fran Glynn as Deputy designated person.

Equal Opportunities

Financial Controls

Financial Reserves.

Conflict of Interest.

Complaints Procedure

Health & Safety

Data Protection (GDPR)

The new policies covering Internet Usage and the CCTV (with additional cameras now inside the pavilion) have been created and adopted since the last AGM and will be reviewed along with all other policies. Next review for all policies is February 2026.

Improvements: The NFU grant of £6,443 received last year went to painting of all parts at the play area at a cost of £7,632. A further £7,000 is to be paid to Wicksteed Leisure for replacement panels and parts. Wicksteed conduct an annual check on the equipment and members of the committee continue to do weekly checks and further checks for defects and safety concerns.

The main pavilion now has Hive heating operated remotely, the CCTV and floodlights have been upgraded and a Defibrillator fitted outside of the main door to the pavilion. The ride-on mower used by the Bowls Club has been replaced. We continue to work with Octopus Energy to understand how we can benefit from exporting energy.

Thanks to active committee members, we have a maintenance programme allowing us to plan ahead on projects.

Carrside: Epworth Town Colts have not given any updates regarding development plans.

Closing Remarks: We are grateful for the grant from North Lincolnshire Council which was the second payment towards solar panels and upgrade of the floodlights.

I am mindful of the help from our active members of the Maintenance Committee who work as volunteers to ensure that the Charity operates well. The MC is currently comprised of Trustees who actively contribute to maintenance and administrative matters that maintain and improve the facility for the community.

We continue to work well as a team.

Carys McMahon

EPWORTH WAR MEMORIAL FIELD - Charity No. 521918
Balance Sheet for year ending 31st December 2024

INCOME:

<u>Field Rent</u>		
Billiards Club	300.00	
Bowls Club	300.00	
Epworth Colts	650.00	
Shed On The Isle	300.00	
Tennis Club	300.00	
	<u>1,850.00</u>	

Field Insurance

Billiards Club	141.00	
Bowls Club	66.00	
Shed On The Isle	90.00	
Tennis Club	31.00	
	<u>328.00</u>	

Field Utilities

Billiards Club	964.96	
Bowls Club Electric	51.75	
Shed On The Isle	1,000.00	
	<u>2,016.71</u>	

Field Use

Fit 4 Rugby	2,100.00	
Isle Touch Rugby	1,156.50	
	<u>3,256.50</u>	

Pavilion Use

Canasta	695.00	
Pilates	1,230.00	
Slimming World	3,972.00	
Bridge Club	1,470.00	
Street Beat	4,501.25	
Rural Day Centre	600.00	
Line Dancing & Mini Movers	875.00	
Just Sing Choir	480.00	
Dementia Café	360.00	
Art Class	742.50	
	<u>14,925.75</u>	

Ciar Gallagher	80.00	
Peter Machin - Vintage Sale	90.00	
OAP Tea Party	70.00	
HWRCC	70.00	
Epworths Men Society	80.00	
Rotary Club	90.00	
Kath Hanson - Isle Of Axholme P.H	220.00	
Ridings Folk Group	270.00	
Isle Choral Singers - Quiz	50.00	
Epworth Colts - Race Night	85.00	
Epworth Town Council - D Day	50.00	
Indoor Bowls	815.00	
	<u>1,970.00</u>	

Graffiti Event Tickets	765.00	
Rain Event Tickets	740.00	
Brass Band Event Tickets & Raffle	428.21	
	<u>1,933.21</u>	

Donations

AJP Charitable Board	350.00	
Fred Brumby	20.00	
Sale Of Books	54.29	
Axholme Fencing - Charity Board	375.00	
Travel Angels - Charity Board	100.00	
Prestige Safety - Charitable Boards	200.00	
C.I. Caravn - Charitable Board	275.00	
Log Cabin - Charitable Board	375.00	
Willowfields - Charitable Board	175.00	
Axholme Transformations - Board	175.00	
Puddle Ducks - Charitable Board	175.00	
MJN Auto - Charity Board	200.00	
	<u>2,474.29</u>	

TOTAL INCOME SO FAR:

28,754.46

Exceptional Income:

Prestige Safety Refund	19.80	
NLC Grant	3,008.21	
British Gas Credit	62.21	
Wayleaves	2.30	

TOTAL INCOME:

31,846.98

EXPENDITURE:

<u>Utilities</u>		
Gas	2,076.82	
Electric	1,663.71	
Water	378.22	
Shed (HWRA)	1,071.33	
	<u>5,190.08</u>	

Insurance

Victor Ins	1,772.68	
	<u>1,772.68</u>	

Maintenance & Repairs

New Hob & Disposal of Materials	319.99	
Cleaning Materials	211.17	
General Repairs	662.09	
Speaker Stands	44.51	
PAT Testing & Fire Safety Inspection	168.60	
Boiler Service	65.00	
Grass Cutting	1,476.00	
Cleaner	1,564.00	
Jet Washing	180.00	
	<u>4,691.36</u>	

Maintenance Projects

Hive Heating Installation	481.19	
Floodlights	3,693.31	
Advertising Boards	526.19	
Play Area Decorating	7,632.00	
CCTV Upgrade	894.00	
Defibrillator Fitting	220.80	
Fencing Project	3,408.14	
	<u>16,855.63</u>	

Other Payments Out

Accounts Audit	75.00	
Bank Charges	72.58	
ICO	35.00	
Music Licence	297.02	
HWRA Memb	50.00	
Community Vision - DBS	77.50	
Blaize	325.00	
Brass Band Hire	300.00	
Rain - Band Hire	300.00	
Wicksteed Inspection	180.00	
Gift For Cleaner	7.00	
Shed On The Isle - Bunting	120.00	
Kettle & Teapots	91.52	
Mower	300.00	
Postage & Stationery	117.74	
Shed On The Isle Contribution	500.00	
	<u>2,848.36</u>	

TOTAL EXPENDITURE

31,356.11

Transfer to Money Manager

10,000.00

TOTAL PAYMENTS OUT

41,356.11

HSBC Current Account:


Opening Balance	28,967.34	
Income	31,846.98	
Transfer From Money Manager		
Expenditure	41,358.11	
Closing Balance	<u>19,456.21</u>	

HSBC Money Manager:

Opening Balance	45,430.74	
Interest	904.49	
Compensation		
Transfer From Current Account	10,000.00	
Transfer To Current Account		
Closing Balance	<u>56,335.23</u>	

BALANCE YEAR END 2024 **75,791.44**

Profit Year End 2024 **1,393.36**

Signed: 
Emma Von Sembach
EVS Bookkeeping Services
Date: 18/02/2025



EVS BOOKKEEPING SERVICES

Certified Bookkeeper

3 Westwinds Gardens
Winterton
Scunthorpe
North Lincolnshire
DN15 9RY

Mobile: 07926072800
E-mail: evsbookkeeping@gmail.com

18th February 2025

Epworth War Memorial Field
F.A.O Katie Blackburn
55 Station Road
Epworth
Doncaster
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DN9 1JY

Dear Katie

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I have completed my independent audit of the annual accounts for the year ended 31st December 2024.

The accounts are kept, in good order, on excel spreadsheet.

All vouchers and records of transactions including, bank statements and reconciliations, were found to be in place and correct, as presented.

If you need any further information please feel free to contact me.

Yours sincerely

A handwritten signature in black ink that reads 'Emma Von Sembach'.

Emma Von Sembach MICB PM Dip
Certified Bookkeeper

Enc.



EPWORTH WAR MEMORIAL FIELD

England & Wales - Charity number 521918

Accounts

EPWORTH WAR MEMORIAL FIELD MAINTENANCE COMMITTEE
CHAIR'S ANNUAL REPORT - Year ending December 31st 2023

Financial Report:

- The annual accounts for the year end 31st December 2023, have been audited and approved.
- Total income for the year was £50,186 which is heavily weighted this year with grants from NLC (totalling £12,935) and a grant of £6,443 from NFU Mutual. Total expenditure for the year was £36,626 but some costs are to follow which could not be completed within the year – notably the refurbishment of the play area.
- Rental to the permanent clubs remains at £300, Carrside field rent at £650, Pavilion use and Field use as per stated user agreements.

Significant News: We continue to gain several new users and one-off events using our facility, including two groups supporting dementia within our community. Music nights are a success. Our finances are healthy. Shed on the Isle opened officially in February 2023 and has quickly established itself as a much needed, local charity for persons of all ages across the Isle.

Policies Update: The following adopted policies have all been reviewed, February 2024.

Safeguarding – Overseen by Grants' team at NLC, next review is February 2025. Gillian Bacon remains as Lead designated person on safeguarding and Helen Walker steps down as Deputy designated person, Fran Glynn steps into this role.

Equal Opportunities – Next review February 2025.

Financial Controls – Next review February 2025.

Financial Reserves – Next review February 2025.

Expenses & Reimbursement – Next review February 2025.

Conflict of Interest – Next review February 2025.

Complaints Procedure – Next review February 2025.

Health & Safety – Next review February 2025.

Data Protection (GDPR) – Next review February 2025.

Improvements: The new metal railings at the edge of the playing field are mostly taken with advertising boards from local companies who sponsor the boards on sections of this and are a good boost to our income. CCTV has helped to follow up on anti-social behaviour and we have liaised with the police to work positively with local teenagers. Plans are in place to replace the main railings on Station Road, this will be a large financial project for the committee in 2024.

Thanks to active committee members, we have a maintenance programme allowing us to plan ahead on projects.

Carrside: Epworth Town Colts have had their building development plans passed by NLC Planning and now await confirmation of finances to proceed with the project.

Closing Remarks: We are grateful for the Epworth Town Council grant towards our Coronation celebration event and the grant from North Lincolnshire Council allowing us to fit solar panels and upgrade floodlights. The NFU grant received will be put towards improvements at the play area in 2024.

Once again, I would like to thank all members of the Maintenance Committee who work as volunteers to ensure that the Charity operates well. The MC is comprised of Trustees who actively contribute to maintenance and administrative matters that maintain and improve the facility for the community. Special thanks go to Steve Holt whose determined work on grant applications, technical initiatives and the advertising boards is much appreciated. We continue to work well as a team.

EPWORTH WAR MEMORIAL FIELD - Charity No. 521918

Balance Sheet for year ending 31st December 2023

INCOME:

<u>Field Rent</u>	
Billiards Club	300.00
Bowls Club	300.00
Epworth Colts	650.00
Shed On The Isle	300.00
Tennis Club	300.00
	1850.00

Field Insurance

Billiards Club	130.00
Bowls Club	61.00
Shed On The Isle	100.00
Tennis Club	29.00
	320.00

Field Utilities

Billiards Club	667.52
Shed On The Isle	1300.00
	1967.52

Field Use

Fit 4 Rugby	1930.00
Isle Touch Rugby	1094.50
	3024.50

Pavilion Use

Canasta	475.00
Pilates	1135.00
Slimming World	3793.50
Bridge Club	1586.00
Street Beat	4531.00
Rural Day Centre	1413.00
Line Dancing	588.00
Just Sing Choir	360.00
Dementia Café	270.00
Dementia Friends - SAGP	35.00
Art Class	952.50
Band Practice	382.00
Body Fit	70.00
Mini Movers	82.50
Isle Be Fit	530.00
	16203.50

Isle Choral Society	45.00
Rotary - Ceilidh	50.00
Scunthorpe Diabetes Group	25.00
HWRA	30.00
Isle Of Axholme Physically H.	234.00
M Leggott - Ceilidh	115.00
OAP Tea Party	37.00
Hockey Club - Race Night	75.00
Bowls Club Meeting	65.00
Vintage Sale	90.00
	766.00

Music Event: RAIN	610.00
Music Event: Ceilidh	383.00
Music Event: Brass Band	427.00
Music Event: Often Herd	653.00
Music Event: Polka Dots	647.00
	2720.00

Donations

Alan Foster - R Wallace	429.50
J Whittaker	60.00
Amazon Smile	13.41
Signage - R Wallace	275.00
Signage - HSR Law	375.00
Signage - MJN Auto	175.00
Signage - Lyndon Systems	275.00
Signage - Tutor Doctor	175.00
Signage - Mariner Gas	375.00
Signage - Sam Jacobs	275.00
Signage - Axholme T/ Wayne	175.00
Signage - Jaques Build	175.00
Signage - Misson Gates	175.00
Signage - Travel Angels	175.00
Signage - Prestige Safety	350.00
Signage - Grice & Hunter	275.00
Books	45.50
	3798.41

TOTAL INCOME SO FAR: 30649.93

Exceptional Income:

Wayleaves	2.30
Compensation HSBC	50.00
Refund For Keysafe	105.94
Grants: Coronation Grant - NLC	250.00
NFU Funding	6443.00
North Lincs Council	12685.10
	50186.27

TOTAL INCOME: 50186.27

EXPENDITURE:

<u>Utilities</u>	
Gas	1736.64
Electric	1836.47
Water	250.15
Shed (HWRA)	725.42
	4548.68

Insurance

Victor Ins	1641.67
	1641.67

Maintenance & Repairs

Playground Inspection	302.40
Cleaning Materials	196.95
General Repairs	1565.72
PAT Testing & Fire Safety Inspection	318.00
Drains Unblocked	180.00
Grass Cutting	1080.00
Tree Cutting	450.00
Cleaner	1136.00
Boiler Service	128.73
	5357.80

Maintenance Projects

Advertising Boards	2758.27
Store Room	109.77
ROLEC - Solar Panels	16440.00
Billiards Corridor Lights	203.30
Fridge & Electrics	315.00
New Door	2144.12
	21970.46

Other Payments Out


Accounts Audit	75.00
Bank Charges	96.16
Domain Renewal	28.78
Music Licence	154.80
HWRA Memb	50.00
Kettle	17.99
Music Event: RAIN	300.00
Music Event: OFTEN HERD	305.00
Music Event: POLKA DOTS	317.79
Music Event: Brass Band	348.48
Coronation Expenses	650.98
Ticket Refund for Xmas Disco	77.00
New Speaker	233.98
Postage & Stationery	52.88
Christmas Tree & Decorations	355.65
Gifts	7.98
Data Protection Fee	35.00
	3107.47

TOTAL EXPENDITURE 36626.08

Transfer to Money Manager 60000.00

TOTAL PAYMENTS OUT 96626.08

<u>HSBC Current Account:</u>	
Opening Balance	10425.42
Income	50136.27
Transfer From Money Manager	65031.73
Expenditure	96626.08
Closing Balance	28967.34
<u>HSBC Money Manager:</u>	
Opening Balance	49729.69
Interest	682.78
Compensation	50.00
Transfer From Current Account	60000.00
Transfer To Current Account	65031.73
Closing Balance	45430.74
BALANCE YEAR END 2023	74398.08
Profit Year End 2023	14242.97

Signed:  Date: 26/01/2024
Audited By Emma Von Sembach T/as EVS Bookkeeping Services



EVS BOOKKEEPING SERVICES

Certified Bookkeeper

3 Westwinds Gardens
Winterton
Scunthorpe
North Lincolnshire
DN15 9RY

Mobile: 07926072800
E-mail: evsbookkeeping@gmail.com

24th January 2024

Epworth War Memorial Field
F.A.O Katie Blackburn
55 Station Road
Epworth
Dcaster
South Yorkshire
DN9 1JY

Dear Mrs McMahon

Re: Epworth War Memorial Field
Internal Audit of Account for year ended 31st December 2023

I have completed my independent audit of the Charities accounts for the year ended 31st December 2023.

All vouchers and records of transactions including, bank statements and reconciliations were found to be in place and correct as presented.

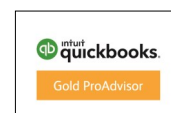
If you need any further information please feel free to contact me.

Yours sincerely

A handwritten signature in black ink that reads 'Emma Von Sembach'.

Emma Von Sembach MICB PM Dip
Certified Bookkeeper

Enc.



EPWORTH WAR MEMORIAL FIELD

England & Wales - Charity number 521918

Accounts



Epworth War Memorial Field Trustees Annual Report

January 2021 to December 2021

Registered Charity number 521918

Main address:

Sports Field, Station Road, Epworth, North Lincolnshire. DN9 1JU

Correspondence address:

57 Station Road, Epworth, North Lincolnshire. DN9 1JY

Structure, governance and Management

The charity is overseen by volunteer Trustees that meet annually at an AGM. Trustees follow an indenture dated 8 April 1920 though structure and governance is reviewed annually.

Trustees

The charity shall be managed by a committee of up to 20 trustees who must be over the age of 18 and live within Epworth.

An AGM is held annually, typically in April. At least 3 trustees must be present at the meeting to be able to take decisions. Trustees may act by majority decision. Minutes shall be kept for every meeting and circulated to check for accuracy. Minutes of all Trustee meetings dating back to the foundation are kept for records and are available upon request.

New trustees can be put forward by any existing Trustee and appointed by majority vote at the Annual General Meeting (AGM) of the charity held in April.

Name	Role
Gillian Bacon	
Tony Bacon	
David Birks	
Frederick Brumby	Chair of Trustees
Kenneth Holborn	
Steven Holt	Secretary of Trustees
Keith Johnson	
Steve Leggott	
Carys McMahan	
Philip Peacock	
Stuart Taylor	
Helen Walker	
Rachel Whittaker	
Angela Young	

Sub-Committee

The permanent sub-committee known as the Field Maintenance Committee (FMC) is tasked with the day to day running of the field(s) including but not limited to maintenance, accounting, events and overall management of the site(s).

The FMC is made up from representatives from the main clubs and user groups and meet monthly. An AGM is held in February each year where they will elect a chair, treasurer and secretary. A report from the FMC is presented to Trustees annually.

Name	Role
David Birks	
Katie Blackburn	Treasurer
Frederick Brumby	
Frances Glynn	Secretary
Christy Holt	Bookings Secretary
Steven Holt	
Carys McMahan	Chair
Stuart Taylor	
Helen Walker	

Objectives and activities

The purpose of the charity is to hold and manage the Epworth War Memorial Field (and additional land purchased at Carr Side in 1982) – a recreational field to be enjoyed by the people of Epworth and to ‘provide a permanent memorial to the men of Epworth who fell in the Great European War (1914 – 1918)’.

In pursuance with these objects, the Trustees have made arrangements for facilities to be provided within the area available (2.35 hectares) for a tennis club, bowls club, billiards and snooker club, a children’s play area (with safety surface and play equipment) and a children’s play group.

There is also a pavilion and a large field where we support and encourage a number of local community activities for residents of all ages including but not limited to sporting sessions (fitness classes, rugby, dance, football), art classes, bridge/canasta and various activities for babies and toddlers.

We also hold a range of special ‘one off events’ including theatre, multiple music nights and other performances.

Achievements and Performance

Despite impact by Covid affecting a number of activities throughout the year we have been keen and active in opening the facilities whenever possible to try to ensure vital community building clubs and pursuits were able to safely continue.

We have worked closely with ACRE and HWRAA to seek advice to ensure we remained a Covid safe venue for activities.

Outdoor clubs and events/activities aimed at under 16’s were able to continue throughout (except in the most severe lockdowns) and indoor activities ran when permitted to do so and fully within all guidelines.

Financial Summary

Total income for the year:	£33,777
Total outgoings for the year:	£11,871
Overall profit/loss:	£21,906
Cash in bank (in unrestricted funds):	£55,490

Despite difficult operations during Covid, the charity was able to maintain a healthy financial position, largely due to significant grant support from North Lincolnshire Council and the planned sale of some assets (namely a tractor historically used for field maintenance but no longer required).

Some bookings, especially field use for sporting activities have been able to operate when permitted to do so meaning some income has been generated by hiring of facilities. We elected to waive the annual rent to the main clubs (Billiards, Bowls, Tennis and Play Group) as their numbers were severely affected.

A number of maintenance projects made up the majority of expenditure as well as usual operating expenses for electricity, insurance, cleaning etc.

A breakdown of income and expenditure is available in Appendix 1.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees.

	
Frederick Brumby – Chair of Trustees	Steve Holt – Secretary of Trustees
13 th June 2022	13 th June 2022

Appendix 1 – Financial Accounts (CC16a)

Epworth War Memorial Field	521918
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Receipts and payments accounts

CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from	Period start date	To	Period end date
	1st January 2021		31st December 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Field Rent	650	-	-	650	1,900
Field Use	1,326	-	-	1,326	564
Pavilion Use	5,199	-	-	5,199	3,848
Grants & Donations	19,507	-	-	19,507	16,581
Other	1,246	-	-	1,246	1,387
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,927	-	-	27,927	24,280

A2 Asset and investment sales, (see table).					
Sale Of Tractor	5,850	-	-	5,850	
	-	-	-	-	-
Sub total	5,850	-	-	5,850	-
Total receipts	33,777	-	-	33,777	24,280

A3 Payments					
Utilites	1,187	-	-	1,187	1,773
Insurances	2,980	-	-	2,980	1,744
Maintenance & Repairs	6,988	-	-	6,988	18,012
Other	716	-	-	716	1,185
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,871	-	-	11,871	22,713

A4 Asset and investment purchases, (see table)					
	-		-	-	

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,871	-	-	11,871	22,713
Net of receipts/(payments)	21,906	-	-	21,906	1,567
A5 Transfers between funds	- 4,000	4,000	-	-	-
A6 Cash funds last year end	12,939	-	-	12,939	-
Cash funds this year end	30,846	4,000	-	34,846	1,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,846	-	-
	HSBC Money Manager	24,645	-	-
		-	-	-
	Total cash funds	55,491	-	-
	(agree balances with receipts and payments account(s))			

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

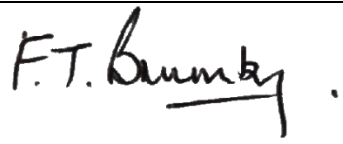

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Frederick Brumby	13/6/22
	Steven Holt	13/6/22

Appendix 2 – Confirmation of external review of finances



EVS BOOKKEEPING SERVICES

Certified Bookkeeper

3 Westwinds Gardens
Winterton
Scunthorpe
North Lincolnshire
DN15 9RY

Mobile: 07926072800
E-mail: evsbookkeeping@gmail.com

2nd February 2022

Epworth War Memorial Field
F.A.O Carys McMahon
55 Station Road
Epworth
Dacaster
South Yorkshire
DN9 1JY

Dear Mrs McMahon

Re: Epworth War Memorial Field
Internal Audit of Account for year ended 31st December 2021

I have completed my independent audit of the Charities accounts for the year ended 31st December 2021.

All vouchers and records of transactions including bank statements and reconciliations were found to be in place and correct as presented.

If you need any further information please feel free to contact me.

Yours sincerely

A handwritten signature in black ink that reads 'Emma Von Sembach'.

Emma Von Sembach MICB PM Dip
Certified Bookkeeper

Enc.





Receipts and payments accounts

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Field Rent	650	-	-	650
Field Use	1,326	-	-	1,326
Pavilion Use	5,199	-	-	5,199
Grants & Donations	19,507	-	-	19,507
Other	1,246	-	-	1,246
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,927	-	-	27,927
A2 Asset and investment sales, (see table).				
Sale Of Tractor	5,850	-	-	5,850
	-	-	-	-
Sub total	5,850	-	-	5,850
Total receipts	33,777	-	-	33,777
A3 Payments				
Utilites	1,187	-	-	1,187
Insurances	2,980	-	-	2,980
Maintenance & Repairs	6,988	-	-	6,988
Other	716	-	-	716
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	11,871	-	-	11,871
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	11,871	-	-	11,871
Net of receipts/(payments)	21,906	-	-	21,906
A5 Transfers between funds	- 4,000	4,000	-	-
A6 Cash funds last year end	12,939	-	-	12,939
Cash funds this year end	30,846	4,000	-	34,846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	30,846	-
	HSBC Money Manager	24,645	-
		-	-
	Total cash funds	55,491	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

1,900
564
3,848
16,581
1,387
-
-
-
24,280

-
-
-

24,280

1,773
1,744
18,012
1,185
-
-
-
-
-
22,713

-
-
-

22,713

1,567
-
-
1,567



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



EVS BOOKKEEPING SERVICES

Certified Bookkeeper

3 Westwinds Gardens
Winterton
Scunthorpe
North Lincolnshire
DN15 9RY

Mobile: 07926072800
E-mail: evsbookkeeping@gmail.com

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Yours sincerely

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Emma Von Sembach MICB PM Dip
Certified Bookkeeper

Enc.

