

Beckingham cum Saundby Village Hall & Playing Field

England & Wales · Charity number 522176

Details

Other names	BECKINGHAM VILLAGE HALL PLAYING FIELD, Beckingham Cum Saundby Village Hall and Playing Fields
Status	Registered
Legal form	Trust
Registered	1963-11-29
Register	View on the Charity Commission register

Contact

Address	25 Old Trent Road Beckingham Doncaster South Yorkshire DN10 4PY
Phone	01427 848537
Email	p.smith144@btinternet.com

Activities

Objects: A VILLAGE HALL AND PLAYING FIELD.

Activities: A Village Hall and Playing Field for the community, including a Bowling Green, Play Park, Hard Tennis Court , Multi Use Games Area (MUGA) and outdoor gym equipment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BECKINGHAM
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,599	£50,269	-	-
2024-03-31	£20,465	£16,158	-	-
2023-03-31	£23,985	£26,172	-	-
2022-03-31	£23,288	£29,089	-	-
2021-03-31	£40,301	£18,427	-	-

Trustees

Name	Role	Appointed
CLAIRE HUNTER		
Erica Noble		2023-05-09
JULIE SMITH		2020-09-01
Jonathon Whitehorne		2025-10-14
RUTH WALLER		2019-05-14
Robert Markham		2022-12-13
Sophie Wilkinson		2025-02-11

Beckingham cum Saundby Village Hall & Playing Field

England & Wales - Charity number 522176

Accounts

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
Payments		
Electricity	1,551	1,618
Heating Oil	2,110	2,227
Water	883	430
Insurance	2,585	2,564
Cleaning	1,618	950
Ground Maintenance	5,016	1,901
Repairs & renewals	27,846	2,678
Rates	620	160
Stationery, postage and printing	119	214
WiFi	407	316
200 Club	4,426	1,320
Miscellaneous expenses	3,087	1,781
	<u>50,269</u>	<u>16,158</u>
Balances as at 31 March 2025		
Santander account 87465480	16,019	20,008
A/c 57455485	12	12
A/c 28659042	2,281	4,074
Cash in hand 31 March 2025	<u>302</u>	<u>189</u>
	<u>18,614</u>	<u>24,283</u>
	<u>68,883</u>	<u>40,442</u>

Accountants Report

In accordance with your instructions I have prepared the Receipts and Payments Account for the year ended 31 March 2025 from information and explanations supplied to me.

Signed M A Downes

Dated 3/5/25

M A Downes
Accountant in Private Practice

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31 March 2025

	<u>2025</u>		<u>2024</u>	
Balance as at 1 April 2024				
Santander			17,206	
Santander account 87465480	20,008		12	
Santander account 57455485	12		2,596	
Santander account 28659042	4,074		163	19,976
Cash in hand	<u>189</u>	24,283	<u>163</u>	
Receipts				
Rent			543	
Bowls	412		1,160	
Exercise class	878		7,307	
Pre-School	8,555		50	
Advertising	30		510	
U3A	532		700	
Tae Kwondo	878		190	
West Burton Soc Group	-		2,365	
Caravan Club	1,390		680	
Hall/Field Hire	2,347		120	
Football	-		220	
Photo group	<u>240</u>	15,262	<u>220</u>	13,845
Donations				
200 Club	3,106		360	
Misc income	<u>788</u>	3,894	2,679	
Fund Raising		2,898	380	
Pub Night		-	-	
Giant Hogweed		1,157	2,798	
200 Club		2,633	403	
Savanagh Rags		271	1	
Oil Refund		-	-	6,621
Bassetlaw DC	<u>18,484</u>	29,337	<u>-</u>	
		<u>68,883</u>	<u>40,442</u>	

SECTION
106

Beckingham & Saundby Village Hall & Playing Field Committee

Year ended 31st March 2025

Notes in relation to the Receipts and Payments Account

Expenditure

Cleaning

Cleaning materials	48.47
Cleaner 1570.00 <i>CONTRACT</i>	1570.00
	<u>1618.47</u>

Repairs & Renewals

Septic tank	280.00
Elsan tank	1325.00
New taps	360.16
JCM Fencing	650.00
Safety checks	412.20
New doors	4267.45
Guttering replacement	1673.00
Bowls building maintenance	152.88
Playdale play park	18484.10
Misc small r&rs	241.12
	<u>27845.91</u>

Ground Maintenance

Mower maint & fuel	182.95
Mowing fees	680.00
Septic tank inspection	564.00
Elsan tank empty	265.00
Play park maintenance	218.42
Tennis court repairs	3105.60
	<u>5015.97</u>

Miscellaneous

Accounts	150.00
Music & Alcohol licence	197.54
Membership (RCAN)	114.00
Pat testing	145.00
Solicitors fee	15.00
Advertising	199.20
Bingo Machine	240.00
Pest Control	1305.60
Alcohol licence	180.00
P&N Alarms	417.00
Gifts	68.00
Toilet rolls/towels	55.98
	<u>3087.32</u>

Receipts

Fund Raising

Coffee mornings	785.00
Bingo	2113.40
	<u>2898.40</u>

Donations

Misc	History G	50.00	
	J Sangar	200.00	
		180.00	
	200 Club	3105.60	
	T Taylor	350.00	
	Cyclists	8.00	3893.60
			<u>3893.60</u>

Beckingham cum Saundby Village Hall and Playing Fields

2025 Chair AGM annual report

- This last year has been a year of consolidation and maintenance for the charity.
- We recognise the village is growing and its demographic is changing and becoming younger.
- With this increase in use we have reached to our NCC Councillor to understand if we can get support from Notts County Council to improve vehicle and pedestrian access.
- There's been a review of the hiring rates, and these have been increased to reflect increased costs, however they are still competitive.
- We have a wide range of groups hiring the hall including – Tea-kwondo, Archery, Line Dancing, Seated Exercise, coffee morning, bingo, U3A, Photography, history group and Drone training.
- We also have a good number of private hires and other areas of the facility are well used throughout the year
- We also host Beckingham bowls Club, a partner since 1948 and we have great relationship with Diggory Day Nursery, and we welcomed its owner onto the team this year.
- The Team have created a Facebook page and are improving email and phone contacts.
- This year has seen a significant amount of investment on the playpark, Tennis court, new doors, guttering and other infrastructure. This has amounted to around £27000 (A large proportion was from a Section 106 grant)
- Health and Safety is a priority, and the site involves many checks and assessments to ensure we meet HSE requirements For example PAT testing, Play Park annual maintenance with a registered company, fire equipment testing, emergency lighting and fire alarm checks. There are also checks on general maintenance issues.
- We completed our annual rental reviews with Bowls Club and Diggory's Day Nursery as per the agreements.
- We have specifically informed Caravanners that hire the facilities, to leave carparking space available to Villagers and the Nursery close to the Play Park and at the front doors.

- We are actively looking at ways to increase the revenue for the Village Hall assets to enable us to continue to provide the facilities to the village into the future.
- We would like to thank the 200 club and the bingo for their contributions that have enabled the Team to improve the facility for all to use.
- We also thank Tracey Taylor and Joan Sanger for their ongoing support of our charity.
- Finally, this is all being achieved by a small group of, dare I say it, ageing volunteers and I thank them for their effort, time and commitment.
- It is clear though, as we go forward, we need to increase the size of the team both as trustees and helpers. We will therefore be starting a recruitment drive to bring in fresh faces, fresh energy and fresh ideas to build on what is already being achieved.

Beckingham cum Saundby Village Hall & Playing Field

England & Wales - Charity number 522176

Accounts

Beckingham cum Saundby Village Hall & Playing Field Annual Report 2020/2021

Since 23rd March 2020 nearly all activities in the Village Hall were cancelled due to the national restrictions. A Covid 19 Risk Assessment was completed by Village Hall Committee members and the Health & Safety risk assessments and weekly cleaning schedules have continued.

Unfortunately, with the Hall being closed we suffered from vermin getting into the roof space and causing damage to water pipes, the result was a flood into the kitchen & damage to cupboards, worktops and kitchen equipment. We claimed on Insurance but this didn't cover the full cost as the claim only covered those that were flood damaged and as we couldn't match the existing units, we had to fund a full kitchen upgrade.

Despite not meeting as a Committee nor having our AGM, the business of the Village Hall has continued via email and letter to ensure we still continue to maintain and keep the site and buildings in good order.

The Village Hall Committee were approached last year by someone keen to open a Nursery in what was " Speckled Frogs " pre-school facility. We have involved Solicitors to draw up a formal lease and have spent money having the Nursey area painted & carpeted, a window installed in a previous store cupboard to increase the play space and the back wall of the Nursery re-pointed. The negotiations with the interested party are ongoing.

Following a ROSPA report on the Play Park, the Committee were aware that the equipment is 20 years old and is looking very tired. We approached companies to visit the site to provide us with advice and quotations to refurbish/ replace the equipment and this was considerably delayed due to Covid restrictions. When we finally had an on-site visit the quotation was circa £10,000, we therefore agreed to apply for funding to support this work and we are waiting for the outcome. If successful this will be the first phase of improvements, the second will be improving inclusivity of the Play Park for all forms of disability and ensuring a professional maintenance contract is in place

We signed a formal agreement with Beckingham Bowls Club for the use of the Bowling Green and it's maintenance and the Committee are working closely with the Captain of the Bowls Club to secure funding for a new Tea room.

The Committee are looking forward to opening its doors again when restrictions allow it and will need to work hard to recover regular hirers and grant funding to make the improvements we have planned.

Julie Smith
Chairperson

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>	
Payments			
Electricity	1,384	1,983	
Heating Oil	728	1,627	
Water	483	290	
Insurance	2,073	2,053	
Cleaning	385	1,660	
Ground Maintenance	1,848	2,346	
Repairs & renewals	8,948	6,768	
Rates	69	688	
Stationery, postage and printing	53	116	
WiFi	375	364	
Performing Rights Society	-	530	
Fund Raising Expenses			
Summer Fayre	-	745	
200 Club	1,520	1,890	
Miscellaneous expenses	560	21,318	
	<u>18,427</u>	<u>42,378</u>	
Balances as at 31 March 2021			
Santander account 87465480	23,761	3,694	
A/c 57455485	12	10	
A/c 28659042	4,056	2,323	
Cash in hand 31 March 2021	<u>136</u>	<u>64</u>	6,091
	<u>46,392</u>	<u>48,469</u>	

Accountants Report

In accordance with your instructions I have prepared the Receipts and Payments Account for the year ended 31 March 2021 from information and explanations supplied to me.

Signed 

Dated 3/8/21

M A Downes
Accountant in Private Practice

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31 March 2021

	<u>2021</u>	<u>2020</u>		
Balance as at 1 April 2020				
Santander	3,694	8,451		
Santander account 87455485	10	10		
Santander account 28659042	2,323	100		
Cash in hand	<u>64</u>	<u>30</u>	6,091	8,591
Receipts				
Rent				
Bowls	319	375		
Exercise class	99	969		
Pre-School	-	1,144		
Scouts & cubs	-	207		
Youth Group	-	256		
U3A	-	410		
West Burton Soc Group	67	239		
Caravan Club	-	1,534		
Pickwick Pizzas	150	-		
Private Lettings	20	1,414		
Dog Training	-	468		
Football	<u>180</u>	<u>630</u>	835	7,645
Donations	30	530		
Fund Raising	56	3,438		
Pub Night	-	776		
Giant Hogweek income	-	1,123		
200 Club	3,253	3,633		
Other income re car park resurfacing	-	19,000		
Parish Council	2,500	3,130		
Savanagh Rags	471	345		
Eon refund	1,227	191		
Oil Refund	28	-		
Unpaid cheque contra (JCM)	380	-		
Bassetlaw DC	21,290	-		
Insurance Claim	3,290	-		
Walkeringham School	6,800	-		
Bank interest	2	-		
Rates refund	<u>139</u>	<u>67</u>	39,466	32,233
	<u>46,392</u>	<u>48,469</u>		

Beckingham & Saundby Village Hall & Playing Field Committee

Year ended 31st March 2021

Notes in relation to the Receipts and Payments Account

Expenditure

Cleaning

Cleaning & toilet requisites	24.82
Cleaner wages	360.00
	<u>384.82</u>

Repairs & Renewals

Alarm annual service	309.00
Gas Safety check/boiler service	170.00
Fire equipment maintenance	69.60
Blinds direct	103.68
Decorator	3640.00
Electrician/Pat testing	155.00
New kitchen	4200.00
Pest control	165.00
Misc	28.40
Play Safely	107.40
	<u>8948.08</u>

Ground Maintenance

Mower maint & fuel, paint etc	78.48
Mowing fees	970.00
DN22 Garden Services	800.00

1848.48

Miscellaneous

Accounts	170.00
Bar licence (x 1)	180.00
Skip Hire	210.00
	<u>560.00</u>

Receipts

Fund Raising

Bike night	50.00
Coffee Mornings (prev year)	3.47
	<u>53.47</u>

Council Donations

Parish Council	2500.00
Walkering School	6800.00
Bassetlaw DC	21290.00
	<u>30590.00</u>

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Beckingham & Saundby Village Hall & Playing Field Committee

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