

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales · Charity number 522240

Details

Other names VILLAGE HALL AND PLAYING FIELDS

Status Registered

Legal form Other

Registered 1964-06-24

Register [View on the Charity Commission register](#)

Contact

Address 18 Long West Croft
Calverton
Nottingham
NG14 6PY

Phone 01157790318

Email rbowler1951@gmail.com

Activities

Objects: 1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND PLAYING FIELDS 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 FOR THE INHABITANTS.

Activities: To offer the use of the Village Hall to anybody for a nominal hire fee.

Classification

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

Geography

- **Area of benefit:** LOWDHAM AND THE SURROUNDING NEIGHBOURHOOD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,699	£38,291	-	-
2024-03-31	£61,900	£43,470	-	-
2023-03-31	£64,942	£31,248	-	-
2022-03-31	£44,830	£39,594	-	-
2021-03-31	£62,292	£52,487	-	-

Trustees

Name	Role	Appointed
AUDREY PARKINSON		
GEOFF BURTON		
RICHARD BOWLER		

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales - Charity number 522240

Accounts

**LOWDHAM VILLAGE HALL & PLAYING FIELDS
COMMITTEE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025**

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2025

CONTENTS	Page
Members of the board and professional advisers	1
Trustee's annual report	2 – 3
Receipts and payments account	4
Income & Outgoing Funds from Grants & Donations	5

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name	Lowdham Village Hall and Playing Fields Committee
Charity Number	522240
Holding Trustees	Paul Harrison (Chairman) Derek Brickell (Vice Chair) Alison Glazebrook Caroline Kew Stephen Platt Michael Poyzer Denise Whit

Management Committee & Trustees

Mrs A Parkinson (Chairman)
Mr R Bowler (Treasurer)
Mrs J Hoare (Booking Clerk)
Mrs B Palmer (W.I.)
Mr G Burton (Horticultural Society)
Mrs B Beales (Baha'I group)
Mr M Gittins (Pantomime Group)
Mrs L Neale (Local History Society)
Mrs A Glazebrook (Lowdham Parish Council)

Bankers

Barclays Bank plc
Nottingham

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2025

The trustee has pleasure in presenting the report and the unaudited Annual report and accounts of the trust for the year ended 31st March 2025

TRUSTEE

The name of the Trust is "The Trustees Lowdham Village Hall and Playing Fields Committee"

The Trust's governing document is dated 15th April 1946

The power to appoint further Trustees is vested in the Trust

The Charity is administered by a management committee who are the trustees of the Charity, Lowdham Parish Council being the Holding Trustee for the land and buildings. Various organisations based in Lowdham Village, as stipulated in the governing document, each have a right to appoint one member to the management committee.

INTRODUCTION

The trustee has adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements of the charity.

OBJECTIVES

The objective of the Trust is to administer the Village Hall and Playing Fields as efficiently as possible for the benefit of the residents of Lowdham and its immediate vicinity. In furtherance of these objectives the Trust shall :-

Elect a committee annually

Elect a management team from the committee at the AGM

The management committee shall be provided with minutes of meetings and monthly accounts.

Ensure the hall, pavilion and playing fields are cleaned and kept in good order.
Contract cleaners are engaged in the cleaning duties.

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT (continued)

YEAR ENDED 31ST MARCH 2025

GOVERNANCE

The rules for the running of the charity are laid down in the governing document. This document states that "the general management and control of the Trust premises and arrangements for their use shall be vested in a Committee of Management.

INCOME GENERATION

Income for the use of the charity is mainly generated through the letting of the Village Hall and Playing Fields. Any expenditure incurred by the Lowdham Village Hall Committee and others during the year to enhance the facilities of the Trust are treated as a donation within the Trust income

INVESTMENT POLICY

The Governing documents states that "all payments in respect of the use of the Trust Premises and all donations for the benefit shall be paid into the Trust Account.

All moneys standing to the credit of the said account shall be applied as the Committee shall decide in" meeting the running costs of the premises.

RESERVES POLICY

The Trustee has established a policy whereby the unrestricted funds not committed should be invested in interest bearing bank accounts until required by the charity.

The Trustee ensures that enough funds are held in reserve to be able to continue the present level of activity for a period of one year, in the event of other sources ceasing and to be able to pay all liabilities arising in the event of the charity ceasing to exist.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The situation is constantly being monitored by the Trustees.

FUTURE STRATEGY

The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

THE TRUSTEE

Lowdham Village Hall and Playing Fields Committee



Signed on behalf of the Trustees
Mrs A Parkinson (Chairman)

Approved by the trustee on

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations Income from Grants & Donations

Reward Bank Account

Covid Money Received	Year 2023/24	Year 2024/25
	24661.72	17194.51 (AA)
Lottery Grant for our new Stage Extension, New Screen, New Projector & Blue Ray Player	0.00	0.00
Individual Donations for our new Stage & Screen	0.00	0.00
Newark & Sherwood Grant for our Pavilion from their Flood	0.00	0.00
Defence Fund	0.00	0.00
Pavilion Insurance Claim (£6840-£2500 =£4340	0.00	0.00
Bank Interest	246.79	337.29 (BB)
Transferred Monies Paid In	1465.00	3376.00 (CC+EE)
Total (E)	(AA) £26,373.51	(BB) £20,907.80

Out Going Monies from Grants & Donation

New Stage Extension	0.00	0.00
New Screen	0.00	0.00
New Projector & Blue Ray Player	0.00	0.00
Money paid out for Flooding to date	0.00	0.00
Barn Survey	0.00	0.00
Decorating	0.00	0.00
Outgoing/Transferred Monies from Grants & Donations	9179.00	4730.00 (DD+FF)
Total (D)	(BB) £9,179.00	(BB) £4,730.00

Money From The 1st April 2022 (AA-BB)

(CC) Reward Monies Carried Forward

Total For The Year (A+C+E-D-B)

Year 2023/24	Year 2024/25
£17,194.51 (CC)	£16,177.80
£18,432.32	£19,407.80

EveryDay Monies Carried Forward to 2023/24

£3,230.00

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31st MARCH 2025

EveryDay Bank Account

INCOMING RESOURCES

Income from charitable trading activities

	Year 2023/24	Year 2024/25
Lettings (1)	12503.50	11363.67
Music Gigs, Festivals & Fairs (7)	1826.65	5169.00
Preschool (3)	9028.00	10510.00
Football Pitch Hire (5)	20.00	515.00
Bottle Bank (9)	1128.31	1036.16
Cricket Club (2)	585.00	145.50
Flooding(4)	0.00	0.00
200 Club(10)	444.00	537.00
Other(Gas Refund,PC,Transferred Money)	6137.26	6277.79
Total Income (A)	£31,672.72	£35,554.12

EXPENDITURE RESOURCES

Expenditure from charitable trading activities

Gas & Electric (Hall)(3,5)	5939.52	4489.03
Electric (Pavilion) (11)	353.34	394.50
Cleaning (20,8)	4542.88	3574.19
Water Plus (10,9)	1276.07	2092.34
Newark & Sherwood (Waste Services) (13)	1392.04	1486.16
Building Insurance (27)	2573.51	3149.69
PRS & PPL Musc (25)	0.00	88.40
Cleaning Materials (2,22)	1133.50	1482.77
Contract Waste (2)	1021.98	1179.30
General Maintenance & Repair Costs (15,16,20c,23.32.33,38,40) (18,21,28,36,41,43,45,14)	5989.71	6585.68
Pavilion Cesspit Clean (29)	0.00	195.00
Fire Cylinder Testing (17)	222.24	245.40
Booking Clerk (19)	3597.31	4662.69
General Expenses (20c,20b,19a,)	3050.67	1005.05
Playpark Inspection (Monthly) (1)	78.00	0.00
200 Club (35)	68.80	21.15
Planning Drawings(41)	622.39	0.00
Testing (7)	345.00	0.00
Tranfered Money	1465.00	2000.00
Money Returned to Customers (42)	125.00	94.50
Boarboard (30)	380.63	702.06
RCAN (31)	114.00	114.00
Total Expenditure (B)	£34,291.59	33561.91

Banked Funds

Monies Banked from = 1st April 2022

	1st April 2023	1st April 2024
Total (C)	3856.68	1237.79
Total For Year 2022/23 (A+C+E-D-B)	£1,237.81	3230.00
	(A+C-B)	A+C-B
	Year 2023/2024	Year 2024/2025

£1,237.79	£1,237.79 (C)
-----------	---------------

Bank's Monthly Figure																								Check Figure						
EveryDay Account	Page	Apr-24	Cheq	May-24	Cheq	Jun-24	Cheq	Jul-24	Cheq	Aug-24	Cheq	Sep-24	Cheq	Oct-24	Cheq	Nov-24	Cheq	Dec-24	Cheq	Jan-25	Cheq	Feb-25	Cheq	Mar-25	Cheq					
1	Playground Inspect																									0.00	0.00%			
2	Trust / Notts Clean	301.50	DD	181.02	Line	149.68	Line	96.42	DD	142.38	Line	152.04	DD	276.56	Line	1278.07	Line	254.12	DD	122.14	Line	87.48	Line	165.06	Line	2574.43	7.67%			
3	Crown Gas																									2155.59	6.42%			
5	SSE VH 4612309412																									2333.44	6.95%			
6	A. Tvey																									0.00	0.00%			
7	Elite Testing																									0.00	0.00%			
8	Tim Woodman	148.00	Line	129.50	Line	333.00	Line	110.09	DD	111.00	Line	185.00	Line	129.50	Line	111.00	Line	168.50	Line	92.50	Line	185.00	Line	101.75	Line	1692.75	5.04%			
9	Everflow B238267A	117.94	DD	104.55	DD	105.55	DD	110.09	DD	107.03	DD	123.87	DD	110.09	DD	119.69	DD	238.50	DD	119.69	DD	113.65	DD	138.41	DD	1414.83	4.22%			
10	Water Plus (Pay)																									677.41	2.02%			
11	SSE Pavilion 774687416																									394.50	1.19%			
13	N & S DC 5871																									1488.16	4.43%			
14	Geoff Burton	148.67	DD	148.61	DD	148.61	DD	148.61	DD	210.00	Line	148.61	DD	148.61	DD	148.61	DD	148.61	DD	148.61	DD	148.74	DD	204.00	Line	900.56	2.68%			
15	Visualization																									166.80	0.50%			
16	Cricket Club																									500.00	1.49%			
17	Millennium Fire																									245.40	0.73%			
18	Mercury CCTV																									132.00	0.39%			
19	Lacey Hoare	132.00	Line	393.06	Line	317.66	Line	390.79	Line	317.34	Line	761.58	Line	285.79	Line	365.73	Line	374.79	Line	84.93	Line	385.52	Line	437.00	Line	4962.89	13.89%			
20	Expenses	391.80	Line	71.75	Line	71.75	Line	435.18	Line	0.00	Line	0.00	Line	0.00	Line	62.59	Line	0.00	Line	0.00	Line	450.00	Line	450.00	Line	1881.44	5.61%			
20c	Cleaning 1	338.88	Line	258.88	Line	398.50	Line	408.87	Line	0.00	Line	11.99	Line	0.00	Line	42.83	Line	37.25	Line	0.00	Line	21.87	Line	21.87	Line	570.87	1.70%			
20c	Expenses	81.80	Line	73.20	Line	200.00	Line	40.87	Line	0.00	Line	0.00	Line	0.00	Line	44.99	Line	250.00	Line	42.65	Line	81.00	Line	81.00	Line	3149.68	9.33%			
21	Horticultural																									180.00	0.42%			
21	NSDC																									180.00	0.54%			
22	Hertfordshire																									87.64	0.28%			
23	Fence Posts																									250.00	0.74%			
27	PRS (music)																									88.40	0.28%			
27	Building Insurance																									3149.68	9.33%			
29	DR Mech																									264.00	0.79%			
29	Eurotech																									195.00	0.58%			
30	Broadband XLN	36.94	DD	36.94	DD	114.00	Line	42.94	DD	54.13	DD	54.94	DD	57.42	DD	57.42	DD	57.42	DD	57.42	DD	57.42	DD	146.13	DD	702.06	2.09%			
31	Rean																									114.00	0.34%			
32	Roofing																									1000.00	2.89%			
33	CMP Plumbing																									84.00	0.25%			
35	200 Club																									21.15	0.06%			
36	Aventus Group																									197.40	0.59%			
38	N Wallace (Tree)																									180.00	0.54%			
40	Barn (R.Mord)																									971.72	2.90%			
41	Dry Clean																									820.00	2.44%			
42	Cheque Issued																									94.50	0.29%			
43	Dyson Return																									80.00	0.24%			
44	Delto Pads																									0.00	0.00%			
45	Oglesby																									859.20	2.55%			
	Transfer																									2000.00	5.98%			
	Total Out	1607.53		2525.09		5238.98		1493.45		3873.06		2872.28		3058.16		4777.61		1492.80		1439.50		2455.11		2995.74		3395.91	3395.91	3395.91	(B)	
1	Lettings (in)	525.00		582.00		800.00		1097.66		463.00		638.00		1705.00		788.45		980.56		810.00		298.00		2715.00		11363.67	31.96%	31.96%	(A)	
2	Cricker Club																									145.50	0.41%			
3	Pre-School	1338.00						1657.00		1755.00		675.00		1575.00		450.00				1620.00		1440.00		12.00		10510.00	29.59%	29.59%	(A)	
4	N & S DC																									0.00	0.00%			
5	Football																									515.00	1.45%			
6	Lettings (in)																									0.00	0.00%			
7	Panto																									0.00	0.00%			
7	Lowdham Festivals																									2345.00	6.60%			
9	Bottle Bank	3.00	Bacs	1036.16	Bacs	87.00	Bacs	123.00		75.00		27.00		87.00		27.00		3.00		3.00		51.00		15.00		1036.16	2.91%	2.91%	(A)	
10	200 Club																									537.00	1.51%	1.51%	(A)	
11	Parish Council	1000.00																								1897.00	5.34%	5.34%	(A)	
12	Transfrom other A/C	360.00																								4000.00	11.25%	11.25%	(A)	
13	Wanting																									2440.00	6.88%	6.88%	(A)	
	J Hoare (re Pay)																									380.79	1.07%	1.07%	(A)	
	Total In	3226.00		1885.16		6795.00		1379.66		3342.00		2471.79		3885.50		2805.45		1083.56		2433.00		3460.00		3007.00		35554.12	35554.12	35554.12	35554.12	(A)
	Reward Account	2856.26		2215.73		3771.75		3657.96		3326.90		2986.41		3793.75		1627.59		1218.35		2211.65		3216.74		3230.00		3330.00	3330.00	3330.00	3330.00	(A)
		E17,194.91																								E17,194.91			(A)	
																						</								

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales - Charity number 522240

Accounts

**LOWDHAM VILLAGE HALL & PLAYING FIELDS
COMMITTEE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2024**

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024

CONTENTS	Page
Members of the board and professional advisers	1
Trustee's annual report	2 – 3
Receipts and payments account	4
Income & Outgoing Funds from Grants & Donations	5

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name Lowdham Village Hall and Playing Fields Committee

Charity Number 522240

Holding Trustees Paul Harrison (Chairman)
Derek Brickell (Vice Chair)
Alison Glazebrook
Caroline Kew
Stephen Platt
Michael Poyzer
Denise Whit

Management Committee &
Trustees

Mrs A Parkinson (Chairman)
Mr R Bowler (Treasurer)
Mrs J Hoare (Booking Clerk)
Mrs B Palmer (W.I.)
Mr G Burton (Horticultural Society)
Mrs B Beales (Baha'I group)
Mr M Gittins (Pantomime Group)
Mrs L Neale (Local History Society)
Mrs A Glazebrook (Lowdham Parish Council)

Bankers

Barclays Bank plc
Nottingham

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2024

The trustee has pleasure in presenting the report and the unaudited Annual report and accounts of the trust for the year ended 31st March 2024

TRUSTEE

The name of the Trust is "The Trustees Lowdham Village Hall and Playing Fields Committee"

The Trust's governing document is dated 15th April 1946

The power to appoint further Trustees is vested in the Trust

The Charity is administered by a management committee who are the trustees of the Charity, Lowdham Parish Council being the Holding Trustee for the land and buildings. Various organisations based in Lowdham Village, as stipulated in the governing document, each have a right to appoint one member to the management committee.

INTRODUCTION

The trustee has adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements of the charity.

OBJECTIVES

The objective of the Trust is to administer the Village Hall and Playing Fields as efficiently as possible for the benefit of the residents of Lowdham and its immediate vicinity. In furtherance of these objectives the Trust shall :-

Elect a committee annually

Elect a management team from the committee at the AGM

The management committee shall be provided with minutes of meetings and monthly accounts.

Ensure the hall, pavilion and playing fields are cleaned and kept in good order.
Contract cleaners are engaged in the cleaning duties.

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT (continued)

YEAR ENDED 31ST MARCH 2024

GOVERNANCE

The rules for the running of the charity are laid down in the governing document. This document states that "the general management and control of the Trust premises and arrangements for their use shall be vested in a Committee of Management.

INCOME GENERATION

Income for the use of the charity is mainly generated through the letting of the Village Hall and Playing Fields. Any expenditure incurred by the Lowdham Village Hall Committee and others during the year to enhance the facilities of the Trust are treated as a donation within the Trust income

INVESTMENT POLICY

The Governing documents states that "all payments in respect of the use of the Trust Premises and all donations for the benefit shall be paid into the Trust Account.

All moneys standing to the credit of the said account shall be applied as the Committee shall decide in" meeting the running costs of the premises.

RESERVES POLICY

The Trustee has established a policy whereby the unrestricted funds not committed should be invested in interest bearing bank accounts until required by the charity.

The Trustee ensures that enough funds are held in reserve to be able to continue the present level of activity for a period of one year, in the event of other sources ceasing and to be able to pay all liabilities arising in the event of the charity ceasing to exist.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The situation is constantly being monitored by the Trustees.

FUTURE STRATEGY

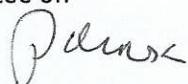
The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

THE TRUSTEE

Lowdham Village Hall and Playing Fields Committee

Signed on behalf of the Trustees
Mrs A Parkinson (Chairman)

Approved by the trustee on

 22/4/24

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31st MARCH 2024

EveryDay Bank Account

INCOMING RESOURCES

	Year 2022/23	Year 2023/24
Income from charitable trading activities	£	
Lettings (1)	9888.81	12503.50
Music Gigs, Festivals & Fairs (7)	9023.00	1826.65
Preschool (3)	8536.00	9028.00
Football Pitch Hire (5)	0.00	20.00
Bottle Bank (9)	1219.10	1128.31
Cricket Club (2)	900.00	585.00
Flooding(4)	2770.00	0.00
200 Club(10)	105.00	444.00
Other(Gas Refund,PC,Transferred Money)	191.18	6137.26
Total Income (A)	£32,633.09	£31,672.72

EXPENDITURE RESOURCES

Expenditure from charitable trading activities		
Gas & Electric (Hall)(3,5)	4622.36	5939.52
Electric (Pavilion) (11)	370.26	353.34
Cleaning (20,20a)	4130.68	4542.88
Severn Trent Water (10,9)	819.69	1276.07
Newark & Sherwood (Waste Services) (13)	1299.48	1392.04
Building Insurance (27)	2180.73	2573.51
PRS & PPL Musc (25)	175.18	0.00
Cleaning Materials (2,22)	1241.21	1133.50
Contract Waste (2)	1061.04	1021.98
General Maintenance & Repair Costs (4,15,16,20c,23,29.32.33)	5756.78	5989.71
(18,21,28,36,41,43,44,45)		
Pavilion Cesspit Clean (15)	0.00	0.00
Fire Cylinder Testing (17)	162.24	222.24
Booking Clerk (19)	3243.74	3597.31
General Expenses (38,20b,19a,)	3491.46	3050.67
Playpark Inspection (Monthly) (1)	0.00	78.00
200 Club (35)	72.8	68.80
Planning Drawings(41)	0.00	622.39
Testing (7)	0.00	345.00
Tranfered Money	0.00	1465.00
Money Returned to Customers	0.00	125.00
Boardband	97.32	380.63
RCAN	114.00	114.00
Total Expenditure (B)	£28,838.97	£34,291.59

Banked Funds

	01 April 2022	1st April 2023
Monies Banked from = 1st April 2022	5237.56	3856.68
Total (C)	5237.56	3856.68
Total For Year 2022/23 (A+C+E-D-B)	£9,031.68	£1,237.81
	(A+C-B)	(A+C-B)
	Year 2022/23	Year 2023/2024

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations

Income from Grants & Donations

Reward Bank Account

Covid Money Received	Year 2022/23	Year 2023/24
Lottery Grant for our new Stage Extension, New Screen, New Projector & Blue Ray Player	21863.10	24661.72
Individual Donations for our new Stage & Screen	0.00	0.00
Newark & Sherwood Grant for our Pavilion from their Flood	0.00	0.00
Defence Fund	0.00	0.00
Pavilion Insurance Claim (£6840-£2500 =£4340)	0.00	0.00
Bank Interest	33.39	246.79
Transferred Monies Paid In	5175.00	1465.00
Total (E)	£27,071.49	£26,373.51

(AA)

(AA)

Out Going Monies from Grants & Donation

New Stage Extension	0.00	0.00
New Screen	0.00	0.00
New Projector & Blue Ray Player	0.00	0.00
Money paid out for Flooding to date	0.00	0.00
Barn Survey	690.00	0.00
Decorating	1719.77	0.00
Outgoing/Transferred Monies from Grants & Donations	0.00	9179.00
Total (D)	£2,409.77	£9,179.00

(BB)

(BB)

Money From The 1st April 2022 (AA-BB)

(CC) Reward Monies Carried Forward

Total For The Year (A+C+E-D-B)

Year 2023/24

£17,194.51

£18,432.32

Year 2022/23

£24,661.72

£33,693.40

(CC)

EveryDay Monies Carried Forward to 2023/24

£9,031.68

£1,237.81

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales - Charity number 522240

Accounts

**LOWDHAM VILLAGE HALL & PLAYING FIELDS
COMMITTEE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023**

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2023

CONTENTS

Page

Members of the board and professional advisers	1
Trustee's annual report	2 – 3
Receipts and payments account	4
Income & Outgoing Funds from Grants & Donations	5

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name Lowdham Village Hall and Playing Fields Committee

Charity Number 522240

Holding Trustees Jacqueline Finn (Chairman
Alison Glazebrook
Paul Harrison
Caroline Kew
Stephen Platt
Mike Poyzer
Derick Brickett

Management Committee &
Trustees

Mrs A Parkinson (Secretary)
Mr R Bowler (Treasurer/Chairman)
Mrs J Hoare (Booking Clerk)
Mrs B Palmer (W.I.)
Mr G Burton (Horticultural Society)
Mrs B Beales (Baha'I group)
Mr M Gittins (Pantomine Group)
Mrs L Neale (Local History Society)
Miss A Glazebrook (Lowdham Parish Council)

Bankers

Barclays Bank plc
Nottingham

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2023

The trustee has pleasure in presenting the report and the unaudited Annual report and accounts of the trust for the year ended 31st March 2023

TRUSTEE

The name of the Trust is "The Trustees Lowdham Village Hall and Playing Fields Committee"

The Trust's governing document is dated 15th April 1946

The power to appoint further Trustees is vested in the Trust

The Charity is administered by a management committee who are the trustees of the Charity, Lowdham Parish Council being the Holding Trustee for the land and buildings. Various organisations based in Lowdham Village, as stipulated in the governing document, each have a right to appoint one member to the management committee.

INTRODUCTION

The trustee has adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements of the charity.

OBJECTIVES

The objective of the Trust is to administer the Village Hall and Playing Fields as efficiently as possible for the benefit of the residents of Lowdham and its immediate vicinity. In furtherance of these objectives the Trust shall :-

Elect a committee annually

Elect a management team from the committee at the AGM

The management committee shall be provided with minutes of meetings and monthly accounts.

Ensure the hall, pavilion and playing fields are cleaned and kept in good order.
Contract cleaners are engaged in the cleaning duties.

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT (continued)

YEAR ENDED 31ST MARCH 2023

GOVERNANCE

The rules for the running of the charity are laid down in the governing document. This document states that "the general management and control of the Trust premises and arrangements for their use shall be vested in a Committee of Management.

INCOME GENERATION

Income for the use of the charity is mainly generated through the letting of the Village Hall and Playing Fields. Any expenditure incurred by the Lowdham Village Hall Committee and others during the year to enhance the facilities of the Trust are treated as a donation within the Trust income

INVESTMENT POLICY

The Governing documents states that "all payments in respect of the use of the Trust Premises and all donations for the benefit shall be paid into the Trust Account. All moneys standing to the credit of the said account shall be applied as the Committee shall decide in" meeting the running costs of the premises.

RESERVES POLICY

The Trustee has established a policy whereby the unrestricted funds not committed should be invested in interest bearing bank accounts until required by the charity. The Trustee ensures that enough funds are held in reserve to be able to continue the present level of activity for a period of one year, in the event of other sources ceasing and to be able to pay all liabilities arising in the event of the charity ceasing to exist.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The situation is constantly being monitored by the Trustees.

FUTURE STRATEGY

The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

THE TRUSTEE

Lowdham Village Hall and Playing Fields Committee

Signed on behalf of the Trustees
R Bowler



Approved by the trustee on

17/12/2023

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31st MARCH 2023

EveryDay Bank Account

INCOMING RESOURCES

Income from charitable trading activities

Lettings (1)

Music Gigs, Festivals & Fairs (7)

Preschool (3)

Football Pitch Hire (5)

Bottle Bank (9)

Cricket Club (2)

Flooding(4)

200 Club(10)

Other(11)

Total Income (A)

EXPENDITURE RESOURCES

Expenditure from charitable trading activities

Gas & Electric (Hall)(3,5)

Electric (Pavilion) (11)

Cleaning (8,20,19,20a)

Severn Trent Water (10)

Newark & Sherwood (Waste Services) (13)

Building Insurance (27)

PRS & PPL Musc (25)

Cleaning Materials (2)

Contract Waste (2)

General Maintenance & Repair Costs (6,16,19a,20c,23,29.32.33)

Pavilion Cesspit Clean (15)

Fire Cylinder Testing (17)

Booking Clerk (19)

General Expenses (28,36,38,40,41)

Playpark Inspection (Monthly) (33)

200 Club (35)

Pavilion Flood

Testing

New CCTV System

New Scaffold

Boardband

RCAN

Total Expenditure (B)

Banked Funds

Monies Banked from = 1st April 2021

Total (C)

Total For Year 2021/22 (A+C+E-D-B)(E & D from other page

Year 2021/22	Year 2022/23
£	£
13,604.48	9888.81
0.00	9023.00
7,820.00	8536.00
600.00	0.00
1,639.00	1219.10
695.00	900.00
0.00	2770.00
0.00	105.00
0.00	191.18
24,358.48	32633.09
3,574.00	4622.36
334.55	370.26
3,226.00	4130.68
822.27	819.69
910.02	1299.48
1,962.37	2180.73
93.78	175.18
1,468.43	1241.21
414.00	1061.04
6,605.96	5756.78
160.00	0.00
141.60	162.24
1,822.11	3243.74
1,138.92	3491.46
0.00	0.00
275.25	72.8
788.38	0.00
227.92	0.00
1,257.35	0.00
1,320.18	0.00
0.00	97.32
0.00	114.00
26,543.09	28838.97
	01 April 2022
9,805.67	5237.56
9805.67	5237.56
£5,237.06	£9,031.68
	(A+C-B)
	Year 2022/23

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations

Income from Grants & Donations

Reward Bank Account

Covid Money Received	Year 2021/22	Year 2022/23
Lottery Grant for our new Stage Extension, New Screen, New Projector & Blue Ray Player	10667.00	21863.10
Individual Donations for our new Stage & Screen	0.00	0.00
Newark & Sherwood Grant for our Pavilion from their Flood	0.00	0.00
Defence Fund	0.00	0.00
Pavilion Insurance Claim (£6840-£22500 =£4340	0.00	33.39
Bank Interest	0.00	5175.00
Monies Paid In	0.00	
Total (E)	£10,667.00	£27,071.49

Out Going Monies from Grants & Donation

New Stage Extension	0.00	0.00
New Screen	0.00	0.00
New Projector & Blue Ray Player	2384.00	0.00
Money paid out for Flooding to date	0.00	0.00
Barn Survey	0.00	690.00
Decorating	0.00	1719.77
Outgoing/Transferred Monies from Grants & Donations	10667.00	0.00
Total (D)	£13,051.00	£2,409.77

Money From The 1st April 2021 (AA-BB)		01 April 2022
(CC) Reward Monies Carried Forward to 2023/2024	-2,384.00	£24,661.72
Total For Year 2021/22 (A+C+E-D-B)(E & D from other page	-£2,384.00	£33,693.40

EveryDay Monies Carried Forward to 2023/24

£9,031.68

Lowdham Village Hall - Figures for Year Ending

31st March 2023

From Year Ending 1st April 2022

£5,237.56 (£)

Bank's Monthly Figure

Payee	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	£5,237.56 (£)
EventDay Account													
1 Playground Inspect	170.02	131.47	50.41	77.09	129.35	32.14	154.13	191.18	1061.04	386.01	110.81	165.44	0.00
2 Trust	289.13	536.91	33.13	81.06	74.38	72.73	69.40	1739.44	209.93	DD	DD	DD	2081.90
3 Crown Gas													2120.02
5 SSE VH 4612309412													2502.34
6 A Tivey													175.92
7 Elite Testing	64.00	80.00	128.00	96.00	144.00	140.00	175.00	140.00	140.00	122.50	140.00	140.00	1509.50
8 Tim Woodman													0.00
9													0.00
10 Everflow	151.99	80.44	83.51	DD	3.91	73.40	69.53	71.06	73.40	DD	70.68	72.17	819.69
11 SSE Pavilion 774647418													370.26
13 N & S DC 5671	130.02	129.94	129.94	129.94	129.94	129.94	129.94	129.94	129.94	DD	92.49		1299.48
14 Geoff Burton (Post)													0.00
15 Eurotech													0.00
16 Geoff Burton													0.00
17 Millennium Fire													275.00
18 Mercury CCTV													162.24
19 Jacky Hoare	133.15	238.00	266.99	334.96	199.61	339.23	267.98	339.23	296.48	Line	296.48	306.40	3243.74
19a Expenses	12.00	13.20	Line	Line	Line	60.67	201.50	89.04	18.99	Line	68.49	86.53	550.42
20 Cleaning 1	330.90	475.55	322.26	556.63	536.32	399.52	399.52	428.94	465.65	Line	364.55	431.09	2621.18
20a Cleaning 2													2340.63
20c Maintenance & Exp													478.34
21 NSDC													220.35
22 Hertfordshire													340.00
23 George Eley (tree)													175.18
25 PPS (music)													2180.73
27 Building Insurance													699.00
28 Richter Sounds													366.47
29 UPVC Skirting													97.32
30 Broadband XLN													114.00
31 Rcan													550.00
32 Nigel Wallace													690.00
33 Dale Blinds													72.80
35 200 Club	14.30		23.00	35.50	200.00	480.00							1580.50
36 Jubilee Day													433.96
38 Wardrobes													118.00
40 Drift Pads													246.00
41 Bins&Benches													0.85%
Total Out	1295.57	3231.97	1809.80	3817.69	2056.17	2003.63	2038.78	3193.76	2671.62	1369.46	1999.78	3581.42	26838.97
1 Lettings (in)	1547.50	858.00	3006.84	1710.00	403.00	1631.02	1817.15	1613.00	1146.00	720.00	1189.20	1964.00	17615.81
2 Cricket Club													900.00
3 Pre-School	1490.00												8536.00
4 Flooding													2770.00
5 Football													0.00
6 Lettings (in)													0.00
7 Parlo													1296.00
8 Lowdham Festivals													0.00
9 Bottle Bank													1219.10
10 200 Club													105.00
11 Other													191.18
Total In	3037.50	2077.10	3006.84	3202.00	2472.00	1811.02	2098.15	3184.18	1149.00	5023.00	1189.20	4435.00	32633.09
EvenDay Account For 2023/24	6979.55	5824.68	7021.72	6306.03	6661.86	6469.25	6528.84	6517.06	4994.44	5677.98	8178.10	9031.68	9031.68
EvenDay Account For 2023/24													£9,031.68

Check Figure

Reward Account	
AA Grants & Donations	£21,863.10
BB Interest	£33.39
CC Transferred Money	£5,175.00
DD Payments Made	£2,408.77
EE (AA+BB+CC-DD) Total	£24,681.72
Reward Account For 2023/24	
Total For Next Year	£24,651.72

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales - Charity number 522240

Accounts

**LOWDHAM VILLAGE HALL & PLAYING FIELDS
COMMITTEE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022**

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2022

CONTENTS	Page
Members of the board and professional advisers	1
Trustee's annual report	2 – 3
Receipts and payments account	4
Income & Outgoing Funds from Grants & Donations	5

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name	Lowdham Village Hall and Playing Fields Committee
Charity Number	522240
Holding Trustees	Jacqueline Finn (Chairman) Alison Glazebrook Emma Wilson Paul Harrison Caroline Kew Stephen Platt Mike Williams Andrew Coles Mike Poyzer

Management Committee & Trustees	Mrs A Parkinson (Secretary) Mr R Bowler (Treasurer/Chairman) Mrs J Hoare (Booking Clerk) Mr Paul Morris (Bowls Club) Mrs B Palmer (W.I.) Mr G Burton (Horticultural Society) Mrs B Beales (Baha'I group) Mr M Gittins (Pantomime Group) Mrs L Neale (Local History Society) Miss A Glazebrook (Lowdham Parish Council)
---------------------------------	---

Bankers	Barclays Bank plc 17 Plains Road Mapperley Nottingham NG3 5LG
---------	---

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2022

The trustee has pleasure in presenting the report and the unaudited Annual report and accounts of the trust for the year ended 31st March 2022

TRUSTEE

The name of the Trust is "The Trustees Lowdham Village Hall and Playing Fields Committee"

The Trust's governing document is dated 15th April 1946

The power to appoint further Trustees is vested in the Trust

The Charity is administered by a management committee who are the trustees of the Charity, Lowdham Parish Council being the Holding Trustee for the land and buildings. Various organisations based in Lowdham Village, as stipulated in the governing document, each have a right to appoint one member to the management committee.

INTRODUCTION

The trustee has adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements of the charity.

OBJECTIVES

The objective of the Trust is to administer the Village Hall and Playing Fields as efficiently as possible for the benefit of the residents of Lowdham and its immediate vicinity. In furtherance of these objectives the Trust shall :-

Elect a committee annually

Elect a management team from the committee at the AGM

The management committee shall be provided with minutes of meetings and monthly accounts.

Ensure the hall, pavilion and playing fields are cleaned and kept in good order.
Contract cleaners are engaged in the cleaning duties.

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT (continued)

YEAR ENDED 31ST MARCH 2022

GOVERNANCE

The rules for the running of the charity are laid down in the governing document. This document states that "the general management and control of the Trust premises and arrangements for their use shall be vested in a Committee of Management.

INCOME GENERATION

Income for the use of the charity is mainly generated through the letting of the Village Hall and Playing Fields. Any expenditure incurred by the Lowdham Village Hall Committee and others during the year to enhance the facilities of the Trust are treated as a donation within the Trust income

INVESTMENT POLICY

The Governing documents states that "all payments in respect of the use of the Trust Premises and all donations for the benefit shall be paid into the Trust Account.
All moneys standing to the credit of the said account shall be applied as the Committee shall decide in" meeting the running costs of the premises.

RESERVES POLICY

The Trustee has established a policy whereby the unrestricted funds not committed should be invested in interest bearing bank accounts until required by the charity.
The Trustee ensures that enough funds are held in reserve to be able to continue the present level of activity for a period of one year, in the event of other sources ceasing and to be able to pay all liabilities arising in the event of the charity ceasing to exist.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The situation is constantly being monitored by the Trustees.

FUTURE STRATEGY

The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

THE TRUSTEE

Lowdham Village Hall and Playing Fields Committee

Signed on behalf of the Trustees
R Bowler

Approved by the trustee on

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31st MARCH 2022

INCOMING RESOURCES

	Year 2020/21	Year 2021/22
Income from charitable trading activities	£	£
Lettings (1,2,6)	4388.63	13,604.48
Festivals & Fairs (7)	0	0.00
Preschool (3)	5508.00	7,820.00
Football Pitch Hire (5)	300.00	600.00
Bottle Bank (9)	842.70	1,639.00
Cricket Club (2)	0.00	695.00
Flooding	216.00	0.00
Total Income (A)	11255.33	24,358.48

EXPENDITURE RESOURCES

Expenditure from charitable trading activities		
Gas & Electric (Hall)(3,4,5)	3723.05	3,574.00
Electric (Pavilion) (11)	414.68	334.55
Cleaning (8,20)	3622.66	3,226.00
Severn Trent Water (10)	923.63	822.27
Newark & Sherwood (Waste Services) (13)	989.19	910.02
Building Insurance (27)	1825.01	1,962.37
Swandec (2019 Accounts) (23)	0.00	0.00
PRS & PPL Musc (25)	157.64	93.78
Cleaning Materials (2)	823.94	1,468.43
Contract Waste (2)	826.80	414.00
General Maintenance & Repair Costs (9, 16, 18, 30, 32, 34, 6, 38, 39, 37, 7)	2553.57	6,605.96
Car Park Line Marking (12)	-453.67	0.00
Pavilion Cesspit Clean (15)	320.00	160.00
Fire Cylinder Testing (17)	80.70	141.60
Booking Clerk (19)	950.00	1,822.11
General Expenses (14, 31, 36, 39, 21, 22, 22a, 19a)	336.89	1,138.92
Pitch Grass Cutting (28, 29)	468.00	0.00
Playpark Inspection (Monthly) (33)	204.00	0.00
200 Club (35)	0.00	275.25
Pavilion Flood	2989.00	788.38
VE Day	10.00	0.00
Refund	160.00	0.00
Testing	704.64	227.92
New CCTV System	0.00	1,257.35
New Scaffold	0.00	1,320.18
Total Expenditure (B)	21629.73	26,543.09

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations

Income from Grants & Donations

	Year 2020/21	Year 2021/22
Covid Money Received	28335.21	10667.00
Lottery Grant for our new Stage Extension, New Screen, New Projector & Blue Ray Player	0.00	0.00
Individual Donations for our new Stage & Screen	0.00	0.00
Newark & Sherwood Grant for our Pavilion from their Flood	0.00	0.00
Defence Fund	0.00	0.00
Pavilion Insurance Claim (£6840-£2500 =£4340	0.00	0.00
Total (C)	28335.21	£10,667.00

Out Going Monies from Grants & Donation

New Stage Extension	0.00	0.00
New Screen	0.00	0.00
New Projector & Blue Ray Player	(not yet purchased)	2384.00
Money paid out for Flooding to date	0.00	0.00
Outgoing/Transferred Monies from Grants & Donations	30857.00	10667.00
Total (D)	£30,857.00	£13,051.00

Banked Funds

Monies Banked from 1 st April 2021	22701.86	9,805.67
Total (E)	22701.86	9805.67

Therefore A – B + C – D + E Total

£9,805.67

£5,237.06

£9,805.67 (E)

LOWDHAM VILLAGE HALL AND PLAYING FIELDS TRUST

England & Wales - Charity number 522240

Accounts

**LOWDHAM VILLAGE HALL & PLAYING FIELDS
COMMITTEE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2021**

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31ST MARCH 2021

CONTENTS	Page
Members of the board and professional advisers	1
Trustee's annual report	2 – 3
Receipts and payments account	4
Income & Outgoing Funds from Grants & Donations	5

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name	Lowdham Village Hall and Playing Fields Committee
Charity Number	522240
Holding Trustees	Jacqueline Finn (Chairman) Alison Glazebrook Emma Wilson Paul Harrison Caroline Kew Stephen Platt Mike Williams Andrew Coles

Management Committee & Trustees

Mrs A Parkinson (Secretary)
Mr R Bowler (Treasurer/Chairman)
Mrs J Hoare (Booking Clerk)
Mr Paul Morris (Bowls Club)
Mrs B Palmer (W.I.)
Mr G Burton (Horticultural Society)
Mrs B Beales (Baha'I group)
Mr M Gittins (Pantomime Group)
Mrs L Neale (Local History Society)
Mrs A Glazebrook (Lowdham Parish Council)

Bankers

Barclays Bank plc
17 Plains Road
Mapperley
Nottingham
NG3 5LG

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2021

The trustee has pleasure in presenting the report and the unaudited Annual report and accounts of the trust for the year ended 31st March 2021

TRUSTEE

The name of the Trust is "The Trustees Lowdham Village Hall and Playing Fields Committee"

The Trust's governing document is dated 15th April 1946

The power to appoint further Trustees is vested in the Trust

The Charity is administered by a management committee who are the trustees of the Charity, Lowdham Parish Council being the Holding Trustee for the land and buildings. Various organisations based in Lowdham Village, as stipulated in the governing document, each have a right to appoint one member to the management committee.

INTRODUCTION

The trustee has adopted the provision of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements of the charity.

OBJECTIVES

The objective of the Trust is to administer the Village Hall and Playing Fields as efficiently as possible for the benefit of the residents of Lowdham and its immediate vicinity. In furtherance of these objectives the Trust shall :-

Elect a committee annually

Elect a management team from the committee at the AGM

The management committee shall be provided with minutes of meetings and monthly accounts.

Ensure the hall, pavilion and playing fields are cleaned and kept in good order.
Contract cleaners are engaged in the cleaning duties.

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT (continued)

YEAR ENDED 31ST MARCH 2021

GOVERNANCE

The rules for the running of the charity are laid down in the governing document. This document states that "the general management and control of the Trust premises and arrangements for their use shall be vested in a Committee of Management.

INCOME GENERATION

Income for the use of the charity is mainly generated through the letting of the Village Hall and Playing Fields. Any expenditure incurred by the Lowdham Village Hall Committee and others during the year to enhance the facilities of the Trust are treated as a donation within the Trust income

INVESTMENT POLICY

The Governing documents states that "all payments in respect of the use of the Trust Premises and all donations for the benefit shall be paid into the Trust Account.
All moneys standing to the credit of the said account shall be applied as the Committee shall decide in" meeting the running costs of the premises.

RESERVES POLICY

The Trustee has established a policy whereby the unrestricted funds not committed should be invested in interest bearing bank accounts until required by the charity.
The Trustee ensures that enough funds are held in reserve to be able to continue the present level of activity for a period of one year, in the event of other sources ceasing and to be able to pay all liabilities arising in the event of the charity ceasing to exist.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The situation is constantly being monitored by the Trustees.

FUTURE STRATEGY

The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

THE TRUSTEE

Lowdham Village Hall and Playing Fields Committee



Signed on behalf of the Trustees
R Bowler

Approved by the trustee on

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31st MARCH 2021

INCOMING RESOURCES

Income from charitable trading activities	Year 2019/20 £	Year 2020/21 £
Lettings (1,2,6)	25,544.10	4388.63
Festivals & Fairs (7)	770.52	0
Preschool (3)	5,897.40	5508.00
Football Pitch Hire (4)	165.00	300.00
Bottle Bank (8)	819.60	842.70
Newark & Sherwood (6)	856.00	0.00
Flooding	0.00	216.00
Total Income (A)	34,052.62	11255.33

EXPENDITURE RESOURCES

Expenditure from charitable trading activities

Gas & Electric (Hall)(3,4,5)	4,594.55	3723.05
Electric (Pavilion) (11)	712.38	414.68
Cleaning (8,20)	6,164.05	3622.66
Severn Trent Water (10)	774.30	923.63
Newark & Sherwood (Waste Services) (13)	1,181.37	989.19
Building Insurance (27)	1,669.95	1825.01
Swandec (2019 Accounts) (23)	403.20	0.00
PRS & PPL Musc (25)	164.33	157.64
Cleaning Materials (2)	970.15	823.94
Contract Waste (2)	829.68	826.80
General Maintenance & Repair Costs (9,16,18,30,32,34,6,38,39,37,7)	3,672.53	2553.57
Car Park Line Marking (12)	1,750.00	-453.67
Pavilion Cesspit Clean (15)	300.00	320.00
Fire Cylinder Testing (17)	220.50	80.70
Booking Clerk (19)	600.00	950.00
General Expences (14,31,36,39,21,22,22a.19a)	2,941.29	336.89
Pitch Grass Cutting (28,29)	744.00	468.00
Playpark Inspection (Monthly) (33)	192.00	204.00
200 Club (35)	880.55	0.00
Pavilion Flood	0.00	2989.00
VE Day	0.00	10.00
Refund	0.00	160.00
Testing	0.00	704.64
Total Expenditure (B)	28,764.83	21629.73

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations

Income from Grants & Donations

	Year 2019/20	Year 2020/21
Covid Money Received	0.00	28335.21
Lottery Grant for our new Stage Extension, New Screen, New Projector & Blue Ray Player	10000.00	
Individual Donations for our new Stage & Screen	3361.00	
Newark & Sherwood Grant for our Pavilion from their Flood	2500.00	
Defence Fund		
Pavilion Insurance Claim (£6840-£2500 =£4340	4340.00	
Total (C)	£20,201.00	28335.21

Out Going Monies from Grants & Donation

New Stage Extension	4794.00	0.00
New Screen	3019.56	0.00
New Projector & Blue Ray Player		
Money paid out for Flooding to date	(not yet purchased)	(not yet purchased)
Outgoing/Transferred Monies from Grants & Donations	2734.69	0.00
Total (D)	£10,548.25	£30,857.00

Banked Funds

Monies Banked from 1 st April 2019	10,316.88	22701.86
Total (E)	10316.88	22701.86

Therefore A – B + C – D + E Total

£25,257.42 **£9,805.67**

Lowdham Village Hall - Figures for Year Ending

31st March 2021

From Year Ending 1st April 2020

£22,701.86

22,701.86 (E)

Bank Monthly Figure	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Check Figure
1 Playground Inspect													0.00
2 Trust													159.21
3 Crown Gas	290.52	DD	224.75	Line	101.47	Line	85.58	DD	78.97	DD	129.18	Line	2,896.21
5 SEC VH 461200412	437.90	DD			128.99	DD	67.30	DD			91.35	DD	2,933.04
6 A. Tvey											30.00	Line	1,440.01
7 Elite Tasting	186.00	Line									224.64	Line	69.08
8 Tim Woodman											108.50	Line	704.64
9 MAB (Post)											66.67	DD	979.50
10 Water Plus	67.13	DD	67.13	DD	175.00	Line	84.46	DD	280.00	Line	155.00	Line	455.00
11 SEC Pavilion 77442416	127.06	DD			84.46	DD	92.08	Line	66.67	DD	102.40	DD	679.86
13 N & S DC 5871	119.08	DD	119.08	DD	119.08	DD	53.43	DD	53.42	DD	53.42	DD	414.68
14 Geoff Burton (Post)													677.77
15 Eurotech													386.51
16 Geoff Burton													350.00
17 Millennium Fire													100.00
18 Mercury CCTV													80.70
19 Jacey Heare	50.00	Line											0.00
20 ALB Cleaning	53.60	Line											0.00
21 NSDC	245.12	Line											950.00
22 NCC													132.29
23 Swadec													2046.16
25 PRS (music)													102.00
27 Building Insurance													81.53
28 R Colvil	108.00	Line											0.00
29 NIC (Pavilion)	774.00	Line											774.00
30 Horticultural													0.00
31 Rean													102.60
32 A & G (Pav Carpet)													158.00
33 Alderley													540.00
35 200 Club													10.00
36 VE Day													0.00
38 M & R Heating													10.00
40 Reind													0.00
41 Key Cross Signs													0.00
42 Alundock (Pavilion)	1200.00	Line											1200.00
43 Transfer	10857.00	Line	10000.00										30857.00
1 Lettings (in)	14515.41		10723.93		1179.61		2742.34		1381.58		1554.45		52486.73
2 Lettings (in)	104.00		60.00				0		192.00		753.50		2197.50
3 Pre-School	1281.00								1077.00		1208.00		1847.50
4 Flooding	900.00										300.00		5806.00
5 Football											0.00		216.00
6 Lettings (in)											0.00		300.00
7 Newark & Sherwood											0.00		0.00
8 Lowdham Festivals											0.00		0.00
9 Bottle Bank											0.00		0.00
10 Playpark											0.00		0.00
11 Refund											0.00		0.00
12 Lottery Fund	10000.00										53.33		842.70
13 Covid											10000.00		403.33
Total in	12285.00	902.70	216.00	0.00	1282.00	272.00	456.00	2251.50	745.80	1250.00	10000.00	8335.21	10000.00
	20471.45	10850.79	9396.98	6944.64	6843.06	5733.70	3816.59	4213.64	3054.84	1497.39	13999.28	9805.67	35950.54
													8905.67
(A) £30,857.00													52486.73
(A) £21,629.73													52486.73
(A) £52,486.73													52486.73
(A) £28,335.21													2197.50
(B) £11,255.33													1847.50
(B) £39,580.54													5806.00
(E) £22,701.86													216.00
(A) £52,486.73													300.00
(B) £39,580.54													0.00
Total													0.00

(E) £22,701.86 Banked Funds (Plus)
 (A) £52,486.73 Minus
 (B) £39,580.54 Plus
 Total £9,805.67