

**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

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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

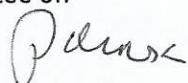
The charity plans continuing the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

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
Booardband	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 - Figures for Year Ending 31st March 2024 From Year Ending 1st April 2023

Bank's Monthly Figure		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Check Figure	£3,856.68 (C)	£3,856.68 (C)
Payee		Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line			
EveryDay Account		Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line			
1 Playgroup Inspec	Trust / Nots Clean	110.81	127.30	127.30	78.00	138.31	76.78	137.70	123.84	1021.98	155.34	98.42	91.14		78.00	0.23%
2 Crown Gas	DD	708.58	186.36	186.36	DD	105.19	97.57	114.70	DD	183.94	338.00	355.01	DD	2082.62	2082.62	5.07%
5 SSE VH 4612309412	DD	655.25	DD	DD	DD	588.09	DD	DD	DD	728.16	DD	DD	DD	3028.92	3028.92	8.49%
6 A. Tivey	DD	154.38	Line	Line	Line	Line	Line	Line	Line	253.38	Line	Line	Line	407.76	407.76	8.83%
7 Elite Testing	Line	105.00	Line	Line	Line	145.00	Line	Line	Line	258.00	Line	Line	Line	345.00	345.00	1.19%
8 Tim Woodman	DD	290.73	DD	98.79	DD	DD	109.27	DD	DD	97.55	DD	DD	DD	1084.54	1084.54	1.01%
9 Everflow B238267A	DD	92.21	DD	98.79	DD	DD	82.50	DD	DD	DD	DD	DD	DD	191.53	191.53	5.08%
10 Everflow (Check)	DD	79.57	DD	DD	DD	55.14	DD	DD	DD	29.58	DD	DD	DD	1392.04	1392.04	3.18%
11 SSE Pavilion 7746847418	DD	139.20	DD	DD	DD	216.00	Line	DD	DD	120.00	Line	Line	Line	430.00	430.00	0.56%
13 N & S DC 5871	DD	165.00	Line	Line	Line	DD	DD	DD	DD	DD	DD	DD	DD	501.00	501.00	1.03%
14 Geoff Burton	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	80.00	80.00	1.03%
15 M Connor (New Benches)	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	222.24	222.24	4.06%
16 Hags / Park	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	132.00	132.00	1.46%
17 Millennium Fire	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	DD	3597.31	3597.31	1.25%
18 Mercury CCTV	Line	310.73	Line	294.96	Line	186.03	Line	218.21	Line	324.18	Line	341.61	Line	322.86	322.86	0.26%
19 Jacky Horse	Line	403.60	Line	486.37	Line	283.85	Line	252.00	Line	385.58	Line	361.73	Line	2189.20	2189.20	0.65%
19a Expenses	Cleaning 1	403.60	Line	486.37	Line	283.85	Line	252.00	Line	385.58	Line	361.73	Line	2189.20	2189.20	6.86%
20a Cleaning 2	DD	46.80	Line	46.80	Line	376.80	Line	430.51	Line	389.68	Line	46.80	Line	354.28	354.28	6.38%
20b Expenses	DD	377.95	Line	82.70	Line	21.49	Line	46.80	Line	110.09	Line	46.80	Line	554.89	554.89	3.38%
20c Skirting Labour	DD	175.63	Line	DD	Line	180.00	Line	DD	DD	DD	DD	DD	DD	657.77	657.77	2.78%
21 NSDC	DD	59.65	Line	13.21	Line	DD	Line	DD	DD	DD	DD	DD	DD	180.00	180.00	1.92%
22 Hertfordshire	DD	113.27	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	72.86	72.86	0.52%
23 Angle Plastic	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	113.27	113.27	0.21%
25 PRS (music)	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	0.00	0.00	0.33%
27 Building Insurance	DD	103.96	Line	84.99	Line	DD	Line	DD	DD	DD	DD	DD	DD	2573.51	2573.51	0.00%
28 LED Tubes	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	103.96	103.96	7.50%
29 New Cleaner M/c	DD	36.64	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	84.99	84.99	0.30%
30 Broadband XLN	DD	19.16	DD	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	380.63	380.63	0.25%
31 Rcan	DD	114.00	Line	478.00	Line	44.16	Line	930.53	Line	14.40	Line	36.34	Line	114.00	114.00	1.11%
32 A. Spratt(Decorating)	DD	149.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	1612.69	1612.69	4.70%
33 Pavilion New Shark	DD	14.40	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	149.00	149.00	0.43%
35 200 Club	DD	80.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	68.80	68.80	0.20%
36 Barn (Jason)	DD	594.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	90.00	90.00	0.28%
38 Bottle Cooler	DD	25.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	594.00	594.00	0.73%
40 Return Deposits	DD	234.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	125.00	125.00	1.73%
41 Aventus(dishwasher)	DD	622.39	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	234.00	234.00	0.36%
42 Simcock (planning)	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	622.39	622.39	0.68%
43 Table & Chair Pads	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	282.61	282.61	1.81%
44 Defib Pads	DD	DD	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	140.66	140.66	0.82%
45 Storm Ink	DD	1465.00	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	186.00	186.00	0.41%
Transfer	DD	4465.09	Line	DD	Line	DD	Line	DD	DD	DD	DD	DD	DD	1465.00	1465.00	0.54%
Total Out	DD	3556.72	Line	4465.09	Line	4120.06	Line	2898.44	Line	3949.03	Line	2157.86	Line	2397.80	34291.59	4.27%
1 Lettings (in)	Line	769.10	Line	657.00	Line	2078.00	Line	1419.50	Line	471.00	Line	1078.40	Line	412.00	12265.50	38.73%
2 Cricket Club	Line	1097.00	Line	238.00	Line	315.00	Line	270.00	Line	1505.00	Line	1887.00	Line	585.00	585.00	1.85%
3 Pre-School	Line	1438.00	Line	DD	Line	1508.00	Line	375.00	Line	DD	Line	DD	Line	9028.00	9028.00	28.50%
4 N & S DC	Line	10.00	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	238.00	238.00	0.75%
5 Football	Line	10.00	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	20.00	20.00	0.09%
6 Lettings (in)	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	207.00	207.00	0.00%
7 Panto	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	0.00	0.00	0.65%
8 Lowdham Festivals	Line	1128.31	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	1128.31	1128.31	0.00%
9 Bottle Bank	Line	27.00	Line	99.00	Line	39.00	Line	39.00	Line	15.00	Line	27.00	Line	444.00	444.00	3.56%
10 200 Club	Line	500.00	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	500.00	500.00	1.40%
11 Parish Council	Line	240.00	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	1637.26	1637.26	1.58%
12 Gas Refund	Line	298.65	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	1619.65	1619.65	5.80%
13 Warthog	Line	2500.00	Line	DD	Line	DD	Line	DD	Line	DD	Line	DD	Line	3800.00	3800.00	5.11%
Total In	DD	2984.10	Line	3556.78	Line	4968.48	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
3284.06	DD	3145.97	Line	2237.66	Line	3106.08	Line	1850.28	Line	2955.94	Line	3088.41	Line	1237.81	1237.81	0.00%
24661.72	DD	3145.97	Line	2237.66	Line	3106.08	Line	1850.28	Line	2955.94	Line	3088.41	Line	1237.81	1237.81	0.00%
Reward Account	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
AA Grants & Donations	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
BB Interest	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
CC Transferred Monies	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
DD Payment From this Account	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
From The EveryDay Account	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
From The EveryDay Account	DD	51.42	Line	2500.00	Line	4,379.00	Line	2073.50	Line	2231.00	Line	2443.40	Line	547.00	31672.72	12.00%
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