

**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

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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 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)	£26,373.51 (AA)	£20,907.80 (BB)

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)	£9,179.00 (BB)	£4,730.00 (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	Year 2024/25
£17,194.51 (CC)	£16,177.80
£18,432.32	£19,407.80

EveryDay Monies Carried Forward to 2023/24

£1,237.81

£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**

Lowdham Village Hall - Figures for Year Ending

31st March 2025

From Year Ending 1st April 2024

£1,237.79

£1,237.79 (C)

Check Figure

Reward Account														
Event/Account	Page	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
1 Playground Inspect														0.00
2 Trust / Notts Clean														2574.43
3 Crown Gas		301.50	DD	181.02	Line	149.68	Line	276.56	Line	1278.07	Line	254.12	Line	7.67%
5 SSE VH 4612039412														2155.59
6 A-Trey														6.95%
7 Elite Testing														2333.44
8 Tim Woodman		148.00	Line	129.50	Line	333.00	Line	185.00	Line	166.50	Line	92.50	Line	0.00%
9 Everflow B238267A														0.00
10 Water Plus (Pay)		117.94	DD	104.55	DD	105.55	DD	123.87	DD	238.50	DD	119.69	DD	5.04%
11 SSE Pavilion T74647416														1414.93
13 N & S DC 5871														2.02%
14 Geoff Burton		148.67	DD	148.61	DD	44.21	DD	148.61	DD	119.69	DD	148.61	DD	1.88%
15 Visualization														394.50
16 Crickler Club														1.18%
17 Millennium Fire														1486.16
18 Mercury CCTV		132.00	Line	393.06	Line	317.66	Line	380.79	Line	317.34	Line	365.73	Line	4.43%
19 Jacky Hoare		301.80	Line	71.75	Line	380.79	Line	761.58	Line	62.58	Line	374.79	Line	2.88%
20 Cleaning 1		338.88	Line	258.88	Line	398.50	Line	0.00	Line	0.00	Line	0.00	Line	900.56
20c Expenses		81.80	Line	73.20	Line	200.00	Line	0.00	Line	42.83	Line	37.25	Line	166.80
21 NSDC														500.00
22 Horticultural														0.73%
22 Norfolkshire														245.40
23 Fence Posts														132.00
25 PRS (music)														0.59%
27 Building Insurance														0.88%
28 DR Mech														294.00
29 Eurotech														88.40
30 Broadband XLN		36.94	DD	195.00	Line	42.94	DD	57.42	DD	57.42	DD	57.42	DD	0.26%
31 Rean														0.74%
32 Roofing														8.40
33 CWP Plumbing														21.15
35 200 Club														0.05%
36 Aventus Group														197.40
38 N Wallace (Tree)														0.59%
40 Barn (R.Mord)														180.00
41 Dry Clean														971.72
42 Cheque Issued														2.50%
43 Dyson Return														820.00
44 Defto Pads														2.44%
45 Oglesey														94.50
Transfer														0.28%
Total Out		1607.53		2925.09		5228.98		1493.45		3873.06		2812.28		3058.18
1 Lettings (in)		525.00		582.00		800.00		1097.66		463.00		639.00		1705.00
2 Cricket Club														133.50
3 Pre-School		1338.00				1657.00				1755.00		675.00		1575.00
4 N & S DC														450.00
5 Football														500.00
6 Lettings (in)														0.00
7 Piano														0.00%
8 Lowdham Festivals														2345.00
9 Bottle Bank		3.00		1036.16		261.00		123.00		75.00		3.00		109%
10 200 Club														384.00
11 Parish Council														1036.16
12 Transfrom other A/C		1000.00		87.00		1870.00		159.00		3.00		51.00		2.81%
13 Werthog		360.00		240.00		2000.00				120.00		375.00		537.00
J Hoare (re Pay)														1.51%
Total In		3228.00		1895.16		6795.00		1379.66		3342.00		250.00		5.34%
														4000.00
														2440.00
														6.69%
														1.07%
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