

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2022**

2021

38,783.98

2021

23,202.00

965.00
912.75
42,673.32
-
4,178.00
1,201.29

88,714.34

3,326.40
345.60
2,980.80
1,292.39
1,255.72
380.70
690.58
-
46,395.94
858.80

53,854.93

34,859.41

8,867.22

25,992.19

NCC Covid grants

CHARITY RECEIPTS

Lettings Member Clubs (note 2)
Lettings Other Users (note 3)
Donations / Fundraising (note 4)
Bank interest
Covenants / Gift Aid
Tax Reclaimed on Gift Aid

1,600.00
6,074.09
13,797.80
70.80
4,130.50
1,245.62

TOTAL RECEIPTS

VILLAGE HALL PAYMENTS

Caretaker
Less Furlough

Fuel Oil
Insurance
Water (Sewerage & Environment)
Electricity
Loans repayment
Service Repairs and Replacements (note 5)
Sundry Payments (note 6)

3,650.00
878.40
2,771.60
2,554.39
923.95
255.55
1,215.06
4,000.00
17,367.29
1,333.44

**VILLAGE HALL SURPLUS OF RECEIPTS
OVER PAYMENTS**

**PAVILION AND PLAYING FIELD EXCESS PAYMENTS
OVER RECEIPTS (Note 7)**

SURPLUS OF RECEIPTS OVER PAYMENTS

SUMMARY OF FUNDS FOR YEAR
ENDED 31st MARCH 2022

BALANCES AT START OF YEAR
31st MARCH 2021 REPRESENTED BY :-

Barclays Bank
Lloyds Bank 39,432.59
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

Adds surplus for the year (above)

BALANCES AT YEAR END
31st MARCH 2022 REPRESENTED BY :-

Lloyds Bank 54,026.15
Virgin Money 12,500.00
Natwest Bank (Covenant Account) Nil

50,120.81

30,421.28

19,699.53

5,105.97

14,593.56

51,932.59
14,593.56

66,526.15

66,526.15

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022

1 The Trust owned the following Assets

- a) The freehold land and buildings known as Stamfordham Village Hall
- b) The freehold land and buildings known as Stamfordham Playing Field
- c) The freehold land known as the MUGA court

2021

2022

2 Lettings Member Clubs

70.00	Stamfordham Carpet Bowls	500.00
150.00	Stamfordham YFC	236.00
30.00	Stamfordham Toddler Group	180.00
-	Stamfordham Football Club	-
-	Stamfordham WI	30.00
-	Stamfordham School	-
250.00	Stamfordham Cricket Club	250.00
465.00	Crafty Reivers	404.00

965.00

1,600.00

3 Lettings to Non Member Clubs & Individuals

117.75	Dances / Discos and Functions	2,139.59
210.00	Karate	1,212.00
300.00	Netball	609.00
180.00	Art Club	570.00
-	Tynedale Hunt	383.50
105.00	YOGA	300.00
-	Wedding	300.00
-	Ballet	275.00
-	NCC Election	225.00
-	Parish Council	60.00

912.75

6,074.09

4 Donations / Fundraising /other

203.05	Pop Pop Cafe	2,277.69
-	NCC for Boiler	2,000.00
-	Cyclone	1,867.80
-	OKT	1,442.64
-	Beaumont	1,396.07
-	CAF Donation	1,199.99
1,000.00	Rowbotham Trust	1,000.00
-	Bowls	1,000.00
-	Sloan cyclists	399.68
-	Churches for electricity	314.00
-	Vagabond	276.09
1,572.00	Other donations	190.08
-	Other cyclists	170.00
-	Prints	104.00
-	Cooker sale	100.00
-	Curry lunch	59.76
27,000.00	Community Action	-
7,500.00	St James Knott	-
2,500.00	William Leech	-
762.00	Local Connect	-
500.00	Local Churches Donation Cooker	-
250.00	Local Churches Kitchen meals	-
279.15	Loaf Shack	-
286.00	Just Giving defibrillator	-
385.20	Jumble sale	-
435.92	Burns Night	-

42,673.32

13,797.80

Hall
Field

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

5 Service Repairs & Replacements

-	Replacement windows fees	11,228.00
-	Replacement Oil Tank	2,327.45
1,705.19	Dishwasher	-
-	Emergency lighting repairs	731.68
26,469.95	Main toilets	730.00
-	Pest control	504.00
-	Tidying up grounds	325.00
-	Carpet cleaning	210.00
-	Dishwasher repair	193.50
355.30	Fire alarms	189.60
-	Door repair	188.00
-	Hoover	148.99
-	Plumbing and blinds	146.25
-	Boiler repair	123.60
-	Emergency lighting maintenance	114.00
-	Flag base for Cafe	112.22
7,231.60	New boiler	95.00
2,796.54	New cooker electrical work	-
2,096.19	New cookers	-
1,872.50	Roof repairs	-
1,200.85	Oil tank and bin storage gates	-
586.00	Replacement windows fees	-
541.58	COVID	-
414.00	Water boiler	-
248.04	Fire Extinguisher Service	-
235.10	Door locks	-
209.47	Sundry	-
167.44	Drain repairs	-
150.99	Freezer	-
115.20	Electrical repairs	-
46,395.94		17,367.29

6 Village Hall Sundry Payments

158.89	Cleaning sundry	404.90
-	Sanitary disposal	316.80
-	Royalties to Performing Rights Society	291.56
342.00	Website and broadband	65.03
66.00	Window Cleaning	48.00
-	Defibrillator pads	47.19
55.02	Administration Costs	45.00
-	Keys	41.98
-	Food safety book/thermoter	37.98
35.00	WNCBC Subscription	35.00
35.00	Kitchen bins	-
166.89	Sundry	-
858.80		1,333.44

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2021

2022

7 Pavilion and Playing Field

Receipts

-	Weddings	2,660.00
-	Car Rally	939.32
305.00	Other	-
998.18	Cricket Club contribution	294.41
1,303.18		3,893.73

Payments

-	Diesel unit	3,318.00
7,573.21	Playing field costs	1,738.89
0.00	Dishwasher	884.64
120.00	Calor gas	469.00
418.57	Insurance	461.97
-	Door calor gas room	401.97
-	Door generator room	377.96
-	Electrical repairs	339.51
-	Boiler service	336.00
-	Pump transfer	185.00
112.71	Water	170.90
161.31	Bin collection	145.12
140.00	Licence premises (2 years)	70.00
334.31	Gate repairs	52.74
-	Door repair	48.00
834.00	Cricket Club for Defibrillator	-
150.00	Generator doors repairs	-
205.24	Bricks	-
64.80	COVID	-
56.25	Roof tiles	-
10,170.40		8,999.70
8,867.22	Excess Payment over Receipts	5,105.97

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2022**

		COVID 19 GRANTS	
2021			2021
38,783.98		NCC Covid grants	23,202.00
		CHARITY RECEIPTS	
965.00		Regular Lettings (note 2)	3,717.00
912.75		Lettings - Other (note 3)	3,957.09
42,673.32		Donations / Fundraising (note 4)	13,797.80
-		Bank interest	70.80
4,178.00		Covenants / Gift Aid	4,130.50
1,201.29		Tax Reclaimed on Gift Aid	1,245.62
	88,714.34	TOTAL RECEIPTS	
		VILLAGE HALL PAYMENTS	
3,326.40		Caretaker	3,650.00
345.60		Less Furlough	878.40
2,980.80			2,771.60
1,292.39		Fuel Oil	2,554.39
1,255.72		Insurance	923.95
380.70		Water (Sewerage & Environment)	255.55
690.58		Electricity	1,215.06
-		Loans repayment	4,000.00
46,395.94		Service Repairs and Replacements (note 5)	17,367.29
858.80		Sundry Payments (note 6)	1,333.44
	53,854.93		
		VILLAGE HALL SURPLUS OF RECEIPTS OVER PAYMENTS	
	34,859.41		
		PAVILION AND PLAYING FIELD EXCESS PAYMENTS OVER RECEIPTS (Note 7)	
	8,867.22		
	25,992.19	SURPLUS OF RECEIPTS OVER PAYMENTS	
		SUMMARY OF FUNDS FOR YEAR ENDED 31 st MARCH 2022	
		BALANCES AT START OF YEAR 31 st MARCH 2021 REPRESENTED BY :-	
		Barclays Bank	
		Lloyds Bank	39,432.59
		Virgin Money	12,500.00
		Natwest Bank (Covenant Account)	Nil
		Adds surplus for the year (above)	
		BALANCES AT YEAR END 31 st MARCH 2022 REPRESENTED BY :-	
		Lloyds Bank	54,026.15
		Virgin Money	12,500.00
		Natwest Bank (Covenant Account)	Nil
		Page 8	

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

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2021		2022
	1 The Trust owned the following Assets	
	a) The freehold land and buildings known as Stamfordham Village	
	b) The freehold land and buildings known as Stamfordham Playing	
	c) The freehold land known as the MUGA court	
	2 Regular Lettings	
210.00	Karate	1,212.00
180.00	Art Club	570.00
70.00	Stamfordham Carpet Bowls	500.00
465.00	Crafty Reivers	404.00
-	Ballet	275.00
250.00	Stamfordham Cricket Club	250.00
150.00	Stamfordham YFC	236.00
30.00	Stamfordham Toddler Group	180.00
-	Stamfordham Parish Council	60.00
-	Stamfordham WI	30.00
-	Stamfordham Football Club	-
-	Stamfordham School	-
1,355.00		3,717.00
	3 Lettings - Others	
117.75	Dances / Discos and Functions	2,139.59
300.00	Netball	609.00
-	Tynedale Hunt	383.50
105.00	YOGA	300.00
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2022

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-	Electrical repairs	339.51
-	Boiler service	336.00
-	Pump transfer	185.00
112.71	Water	170.90
161.31	Bin collection	145.12
140.00	Premises Licence	70.00
334.31	Gate repairs	52.74
-	Door repair	48.00
834.00	Cricket Club for Defibrillator	-
150.00	Generator doors repairs	-
205.24	Bricks	-
64.80	COVID PPE	-
56.25	Roof tiles	-
10,170.40		8,999.70
8,867.22	Excess Payment over Receipts	5,105.97



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

On accounts for the year ended

31 MARCH 2022
Charity no (if any) 502613

Set out on pages

8-11
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

07/07/2022

Name:

I. R. CLEMENTS

Relevant professional qualification(s) or body (if any):

FCA

Address:

2 ESLINGTON TERRACE, JESMOND
NEWCASTLE-UPON-TYNE
NE2 4RJ