

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

(Charity Number 502613)



TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Life President

Gordon Smith

Trustees and Committee Members – since the AGM July 2022

C. Hancock	St Mary's Church/Chairman
S. Noble	Elected/Secretary (resigned during the year)
E. Trevelyan	Elected Assistant /Treasurer
P Ballard	Church on the Green
G. Blissett	Stamfordham Football Club/ Treasurer
L. Boylan	Parish Council
A. Dias	Stamfordham Primary School/Vice Chairman
J Gibson	Co-opted
MG Gibson	Co-opted
T. Henderson	Elected
S. Hutt	Crafty Reivers
S. Reed	Karate
C. Reynolds	Elected
P. Reynolds	Stamfordham Carpet Bowls Club
F Cameron	Mums & Toddlers
I Lawson	Sir Thomas Widdrington (Educational) Trust
G Taylor	Cricket Club

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31ST MARCH 2023

Bankers

Lloyds Bank PLC, Blackheath, London, BX1 1LT

National Westminster Bank Plc, Gosforth, Newcastle upon Tyne NE3 1ET

Virgin Money PLC, Jubilee House Gosforth, Newcastle upon Tyne NE3 4PL

Auditor

IR Clements FCA, Jesmond, Newcastle upon Tyne NE2 4JR

Village Hall Address

Grange Road,
Stamfordham
Newcastle upon Tyne NE18 0NA

Playing Field and Pavilion Address

Stamfordham Sports Pavilion
Grange Park
Stamfordham NE18 0AH

Stamfordham Playing Field & Village Hall Registered Address

14 South Side
Stamfordham
Newcastle upon Tyne NE18 0PB

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0PF

Charity Registration No. 502613

www.stamfordhamvillagehall.co.uk

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

Aims and Organisation

The Charity is regulated by a scheme dated 2nd November 1983, and sealed by the Charity Commission for England and Wales. The objective of the Trust is the provision and maintenance of a Playing Field and Village Hall for the use of the inhabitants of the Parish of Stamfordham and its neighbourhood.

Trustees

Details of the Trustees are shown in the Administrative details on page 2.

There is a representative vacancy for Stamfordham Young Farmers.

Review of the Year and Activities

Lifting of Covid rules saw the end of zoom meetings and trustees were able to meet in person again.

Trustees met on 6 occasions:

6th April 2022 Buildings Committee

28th April 2022 Full trustees

18th July 2022 AGM & election of four committee members and representative members

29th September 2022 1st trustees meeting following the AGM election of Chair, Vice Chair, treasurer and Secretary

20th October 2022 Full trustees meeting

26th January 2022. Full trustees meeting

Sue Noble retired from post of Secretary. The trustees registered huge thanks to her for her service over a number of years.

It was with great sadness that the trustees reported that Bill Telfer, a long-time chairman and stalwart of the charity, passed away in August 2022.

Three new trustees were welcomed.

A cleaner continues to be employed for 8 hours a week with statutory holidays. It is clear, however, that the building requires a deep clean at least twice a year.

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Small maintenance and improvement jobs have been carried out:

Replastering and painting the wall to left of stage damaged by water ingest. This will really require further attention once the roof section is made water tight.

Shelving the cupboard between the hall and Lees Room to store a large amount of equipment for functions which have been kindly donated by Gill and Mick Brown at Dissington hall. This includes numerous white function table cloths which are now laundered by A1 Laundry who collect and deliver.

This year's user groups returned and new ones took a weekly slot. The User Groups which give regular monthly income are very much appreciated:

Bowls, Crafty Reivers, Toddlers, Art, Karate, Theatre, Dance, Yoga, WI, Parish Council Meetings

User group extra hire:

Karate Black Belt Testing

WI Domino drive

Large hirings which have a substantial impact on income:

*Sloan trophy, Cyclone Challenge and Beaumont Cup
Plus other cycle groups using the hall as a base*

Trustees organised fund raising events; *Oktoberfest, Burns Night, St Patrick's Party, Tea with Santa, Monthly Pop Up Cafés, 1 Jumble sale
2 NTC plays, 1 Fools Gold entertainment.*

Miscellaneous hires include:

1 talk about stained glass windows

1 talk about Mongolian endurance ride

4 Christenings parties

17 children parties

3 adult parties/ceilidh

1 Tynedale Pony Club Party

4 Funeral wakes

1x 4-day Holiday Club let

Stamfordham Primary School rehearsal and venue for Christmas play

2 School farm visit packed lunch venue

1 festive wreath making

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Three day main kitchen hire by local chef

2 hiring of crockery

1 hiring of 60 chairs

2 wedding party Main Hall

2 weddings at the Pavilion

1 Cricket dinner Pavilion

The increase in energy costs nationwide have required community buildings to open up to those who need a warm space. The trustees chose to welcome anyone who needed a warm welcome every Thursday afternoon after the Post Office closed as the West Room was already heated. Thanks must go to the volunteers who manned the warm space every Thursday until the end of March.

Many thanks to a trustee who worked hard to secure a lottery funded grant which enabled the installation of a large screen, projector and hearing loop in the main hall. The installation of a 75 inch TV in the West Room was thanks to a NCC grant from Councillor Veronica Jones for which the trustees are most grateful.

The AV system has already been used for NUFC final, Rugby, Photos for special events and screening the Coronation. It is anticipated that this technology will bring in large lets for business or corporate training, meetings and conferences. However, advertising is essential for this to work.

TV and MPLC licenses have been acquired which include one TV licence for the Pavilion.

The survey of the external and internal state of the hall by Paul Harrison of Dene Building Consultants revealed a total cost of £250,000 for work to maintain the building. Trustees agreed to prioritise the work which most impacted safety or structure.

The sunken drain to the south side of the West End was investigated by Robert Charlton and found to be the result of the very thin covering of concrete which had collapsed. It was made good after investigation proved that it had no impact or cause for West Room/End cracks to plaster/stone and no tree roots were involved.

After much searching, discussion and several visits by stone masons/roof specialists, it was decided to use Monument Roofing to make safe the roof stone work itemised in the survey. The company have experience of Victorian buildings, churches etc. and were the most economical choice. The Lees Room required new LED inset lights as the existing ones were failing. Again, Rush Electrics sorted this quickly and efficiently. It was noted that the five yearly electrical report is due and has been booked for December 2023

The Northumberland Heritage Village Hall Project has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building.

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023 (continued)

Playing Field & Pavilion

The roadside perimeter fence is to be installed by Ricky Charlton as requested by SCC. This is not only for aesthetics but primarily to keep children from running through the hedge onto the road. It has become necessary to replace or upgrade the fencing around the stock field sides to prevent further entry by sheep onto the playing Field. This was discussed with Simon Riddle, Cheeseburn Estate, who suggested Northumberland Forest was contacted for financial support. They have been very helpful and it is anticipated that the charity will be granted funds to enable the complete fencing of the area and planting of numerous trees in the Summer or Autumn of 2023.

The Northumberland Heritage Village Hall Project has been continuing throughout the year. This has enabled many senior members of the community to record their memories of using the Village Hall as a school building.

Finance

A deposit account was opened to act as a Reserve Account to ensure funds are available for large expenditure. Interest on this account has already yielded £150.00.

Lettings have increased this year as user groups have returned to normal times after Covid, up by £2689.70

Income from non-member user groups is slightly down on last year.

Fundraising has had a significant impact on increasing income. Grants totalling £14,700 have allowed for the installation of the AV System.

Ring-fenced grants of £2350 plus £2000 from previous years are for the Veterans Breakfast Club, Holiday Club, The Village Hall Heritage Project and the redecoration of the West Room (£3000)

Although there is a seemingly healthy balance, trustees are minded that there will be a significant draw on funds as there are some large items of refurbishment that will need to be addressed in the next financial year.

.....

C Hancock

Acting Chairman

Dated:

.....

G Blissett

Treasurer

Dated:

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2023

2022		2023
23,202.00	NCC Covid grants	-
	CHARITY RECEIPTS	
3,717.00	Lettings Member Clubs (note 2)	6,406.70
3,957.09	Lettings Other Users (note 3)	3,117.53
13,797.80	Donations / Fundraising (note 4)	28,137.07
70.80	Bank interest	150.95
4,130.50	Covenants / Gift Aid	3,831.00
1,245.62	Tax Reclaimed on Gift Aid	1,032.82
50,120.81	TOTAL RECEIPTS	42,676.07
	PAYMENTS	
3,650.00	Caretaker	4,160.00
878.40	Less Furlough	-
2,771.60		4,160.00
-	Capital items (Note7)	15,095.04
2,554.39	Fuel Oil	3,436.80
923.95	Insurance	1,039.81
255.55	Water (Sewerage & Environment)	391.33
1,215.06	Electricity	1,449.73
4,000.00	Loans repayment	-
17,367.29	Service Repairs and Replacements (note 5)	2,888.35
1,333.44	Sundry Payments (note 6)	3,117.25
30,421.28	TOTAL PAYMENTS	31,578.31
19,699.53	VILLAGE HALL SURPLUS OF RECEIPTS	11,097.76
(5,105.97)	OVER PAYMENTS	
	PLAYING FIELD SURPLUS (DEFICIT)(Note 8)	69.60
14,593.56	SURPLUS OF RECEIPTS OVER PAYMENTS	11,167.36
	SUMMARY OF FUNDS FOR YEAR	
	ENDED 31st MARCH 2023	
	BALANCES AT START OF YEAR	
	31st MARCH 2022 REPRESENTED BY :-	
	Lloyds Bank	54,026.15
	Virgin Money	12,500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
		66,526.15
	Adds surplus for the year (above)	11,167.36
		77,693.51
	BALANCES AT YEAR END	
	31st MARCH 2023 REPRESENTED BY :-	
	Lloyds Bank	20,042.56
	Lloyds Deposit	45,150.95
	Virgin Money	12,500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
		77,693.51

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022

1.00 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

2022		2023
	2 Lettings Member Clubs	
500.00	Stamfordham Carpet Bowls	520.00
236.00	Stamfordham YFC	852.00
180.00	Stamfordham Toddler Group	820.00
-	Stamfordham Football Club	-
30.00	Stamfordham WI	205.00
-	Stamfordham St Mary's Church	40.00
-	Stamfordham School	-
250.00	Stamfordham Cricket Club	-
60.00	Stamfordham Parish Council	119.00
1,212.00	Karate	1,660.00
570.00	Art Club	1,220.70
275.00	Ballet	380.00
404.00	Crafty Reivers	590.00
3,717.00		6,406.70
	3 Lettings to Non Member Clubs & Individuals	
2,169.59	Dances / Discos and Functions	2,410.53
-	Dance Group	100.00
609.00	Netball	22.00
383.50	Tynedale Hunt	25.00
300.00	YOGA	60.00
300.00	Weddings	500.00
225.00	NCC Election	-
3,987.09		3,117.53
	4 Donations / Fundraising /other	
-	National Lottery Big Screen Karate mats	9,700.00
-	NCC Big Screen	5,000.00
-	NCC Veterans	500.00
-	CommunityAction Heritage	350.00
1,867.80	Cyclone	975.00
1,442.64	Octoberfest	1,567.95
-	St Patrick	797.28
2,277.69	Pop Pop Cafe	1,872.06
-	Jumble	1,270.93
1,000.00	Rowbotham Trust	1,000.00
-	New Years Eve	562.33
-	Macbeth	158.50
1,396.07	Cyclone food	552.41
399.68	Sloan cyclists	459.51
-	Jubilee	380.17
190.08	Other donations	560.00
276.09	Vagabond	190.00
0.00	Burns Night	862.24
-	Wind in the willows	785.90
170.00	Other cyclists	170.00
-	Tynedale Pony Club	80.00
-	Holiday Club	150.00
-	Netball	22.00
-	Fools Gold	5.50
-	Sundry	165.29
2,000.00	NCC for Boiler	-
1,000.00	Bowls	-
314.00	Churches for electriity	-
104.00	Prints	-
100.00	Cooker sale	-
59.76	Curry lunch	-
1,199.99	CAF Donation	-
13,797.80		28,137.07

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2022		2023
5 Service Repairs & Replacements		
11,958.00	Replacement windows	-
2,327.45	Replacement Oil Tank	-
884.64	Dishwasher	-
731.68	Emergency lighting repairs	-
504.00	Pest control	690.00
210.00	Carpet cleaning	-
193.50	Dishwasher repair	-
-	Extractor fans gutter cleaning	445.00
189.60	Fire alarms	180.00
-	Downlighters	
-	Firepoint	377.84
-	Light bulbs	42.00
-	Keys	30.00
188.00	Door repair	-
148.99	Hoover	-
146.25	Plumbing and blinds	-
325.00	Tidying up grounds	170.00
123.60	Boiler maintenace	290.16
114.00	Emergency lighting maintenance	189.60
112.22	Flag base for Cafe	-
95.00	Roof repairs	-
-	General repairs	473.75
18,251.93		2,888.35

6 Village Hall Sundry Payments

-	Survey	855.85
363.14	Cleaning sundry	555.71
65.03	Website and broadband	321.45
-	Film Licence	288.58
316.80	Sanitary disposal	211.20
291.56	Royalties to Performing Rights Society	185.17
-	TV licence	159.00
-	Banner	150.00
-	Sumup machine	94.80
48.00	Window Cleaning	78.00
-	Microwave	65.00
-	PAT Testing	64.00
-	Quiz night	35.00
163.74	Administration Costs	28.49
-	WNCBC Subscription	25.00
37.98	Food safety book/thermoter	-
47.19	Sundry	-
1,333.44		3,117.25

7 Capital items

-	Projector installation	9,120.00
-	Large screen TV	2,721.60
-	Karate mats	2,184.00
-	Loudspeakers	487.20
-	TV Aerial	456.00
-	DVD Player	126.24
-		15,095.04

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2022(continued)

2022

2023

8 Playing Field

	Receipts		
2,660.00	Weddings	1,150.00	
939.32	Car Rally	915.51	
-	Cyclone	364.68	
294.41	Cricket Club contribution	-	
3,893.73	Playing Field/Pavilion Receipts		2,430.19
	Payments		
3,318.00	Diesel unit	-	
1,738.89	Playing field costs	-	
884.64	Dishwasher	-	
461.97	Insurance	519.91	
-	Plumbing repairs	384.00	
469.00	Calor gas	331.80	
145.12	Bin collection	250.96	
-	Generator service	212.86	
-	Music Licence	185.17	
-	TV licence	159.00	
-	Sanitary disposal	105.60	
170.90	Water	103.00	
70.00	Licence premises	70.00	
-	Towels	22.79	
-	Alarms	15.50	
401.97	Door calor gas room	-	
377.96	Door generator room	-	
339.51	Electrical repairs	-	
336.00	Boiler service	-	
185.00	Pump transfer	-	
52.74	Gate repairs	-	
48.00	Door repair	-	
8,999.70	Playing Field/Pavilion Payments		2,360.59
(5,105.97)	Surplus/Deficit of Receipts over Payments		69.60



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 2023

**Charity no
(if any)**

502613

Set out on pages

8-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**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:

06/07/2023

Name:

I.R. CLEMENTS

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

FCA

Address:

2 ESLINGTON TERRACE, JESMOND

NEWCASTLE UPON TYNE

NE2 4RS



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 2023

**Charity no
(if any)**

502613

Set out on pages

8-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**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:

06/07/2023

Name:

I.R. CLEMENTS

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

FCA

Address:

2 ESLINGTON TERRACE, JESMOND

NEWCASTLE UPON TYNE

NE2 4RS