

**EPWORTH WAR MEMORIAL FIELD MAINTENANCE COMMITTEE**  
**CHAIR'S ANNUAL REPORT TO THE M.C. - Year ending December 31<sup>st</sup> 2025**

Thanks given to those attending the meeting.

**Significant News:** At the end of the year, Fred Brumby resigned from his position on the Field Maintenance Committee. We have a great appreciation of his time given to the charity over many years in both a practical and supportive administrative role to several members of the committee.

Main Railings Project: Phase One is complete, thanks to Steve Holt, JP Haigh and Andy Dudley-Wood. The railings have been restored to preserve the original history as much as possible. Phase two remains a large financial project for the committee into 2026. North Lincs Council are supporting us with a grant and we thank members of the public who have contributed to our Crowd Source funding for the railings.

Lease agreements for Shed on the Isle, Billiards, Bowls and Tennis Clubs are at an advanced stage.

New Year's Eve 2025 was perhaps the best event held in the pavilion, the hall was transformed by Lenny Lowe and the band Rain gave a great performance to see everyone into 2026.

We have good usage across each week and continue to support charity and community events whenever possible. Donations from the advertising boards contribute well to overall income.

Insurances, Music License and equipment testing are all up-to-date.

**Policies Update:** The following twelve adopted policies have all been reviewed, February 2026.

**Safeguarding Adults**

**Equal Opportunities**

**Financial Policy Trustees**

**Financial Reserves**

**Conflict of Interest**

**Safeguarding Children**

**Complaints Procedure**

**Health & Safety**

**Data Protection (GDPR)**

**Internet Usage**

**CCTV Policy**

**Expenses Policy**

Safeguarding – Gillian Bacon resigned as Lead Designated Person; Fran Glynn took up this position.

Financial Policy Trustees – When a payment is made to a Trustee for services, we confirm that we follow best practice; we satisfy best value/sole contributor, the Trustee does not contribute to having a say and a potential conflict of interest is declared which Trustees agree upon.

Next review for all policies is February 2027.

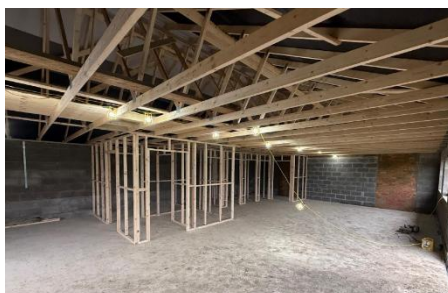
**Improvements:**

The play area improvement was completed late Spring 2025. Wicksteed conduct an annual check on the equipment; members of the committee do weekly checks and further checks for defects and safety concerns.

Octopus Energy paid two compensation payments and backdated solar panel Export income due. We appear to have reached stability in monitoring import and export of energy with Octopus.

Thanks to active committee members, we have a maintenance programme allowing us to plan ahead on projects.

**Carrside:** Epworth Town Colts work on their pavilion is in full swing. The original building will be 2 changing rooms (with additional room for match officials), the new extension is a large communal space. Total cost approx. £360k raised through grant funding (Football Foundation & North Lincs). Impressively, they have also raised approx. £50k themselves. Steve Holt has already visited at an early stage of the project.



**Closing Remarks:**

We have been an active part of a programme from Cadent Energy as a recognition of our contribution to being local Energy Saving Experts. We also look forward to receiving the agreed North Lincolnshire Council Community Grant in 2026 towards Phase Two of our fencing project.

Once again, I would like to thank all members of the Maintenance Committee for their work as volunteers to ensure that the Charity operates safely and smoothly within the guidelines set by the Charity Commission. The MC is comprised of Trustees who actively contribute to maintenance and administrative matters that maintain and improve the facility for the community. We continue to work well as a team.

Carys McMahon

**EPWORTH WAR MEMORIAL FIELD - Charity No. 521918**

Balance Sheet for year ending 31st December 2025

**INCOME:**

**Field Rent**

Billiards Club	300.00
Bowls Club	300.00
Epworth Colts	650.00
Shed On The Isle	300.00
Tennis Club	300.00
<b><u>1,850.00</u></b>	

**Field Insurance**

Billiards Club	150.00
Bowls Club	70.00
Shed On The Isle	97.00
Tennis Club	33.00
<b><u>350.00</u></b>	

**Field Utilities**

Billiards Club	759.98
Bowls Club Electric	257.11
Shed On The Isle	1,000.00
<b><u>2,017.09</u></b>	

**Field Use**

Fit 4 Rugby	460.00
Under 12's Football	40.00
Hoedown	260.00
Isle Touch Rugby	1,302.00
<b><u>2,062.00</u></b>	

**Pavilion Use**

Canasta	365.00
Pilates	1,162.50
Slimming World	3,915.00
Bridge Club	420.00
Street Beat	5,490.00
Art Class	805.00
Line Dancing & Mini Movers	1,865.00
Just Sing Choir	440.00
Dementia Café	390.00
J Degnan	367.50
<b><u>15,220.00</u></b>	

OAP Tea Party	60.00
Race Night Hire	40.00
Mens Society Dinner	70.00
Presentation Event	85.00
V E Day Hire	30.00
Play Performance	40.00
Crafters Market	120.00
Quiz Night - Rotary Club	30.00
Tractor Run - Christmas Fair	110.00
Luann - Travel Angels	37.50
HWRCC	30.00
<b><u>652.50</u></b>	

GRIMM Play	791.00
Rain Event Tickets	1,040.00
Brass Band Event Tickets & Raffle	508.88
<b><u>2,339.88</u></b>	

**Donations**

Just Giving	373.16
Mrs Britton	50.00
Sale of Books	33.80
Prestige Safety - Board	200.00
R Wallace - Board	200.00
Travel Angels - Board	100.00
Grice and Hunter - Board	200.00
Puddle Ducks - Board	100.00
Andy Jacques - Board	100.00
Willowfield - Board	100.00
Lyndon Systems - Board	200.00
Wayne Dexter - Board	100.00
Humberbie Fire - Board	175.00
<b><u>1,931.96</u></b>	

**TOTAL INCOME SO FAR:**

**26,423.43**

**Exceptional Income:**

Community Vision	1,600.00
------------------	----------

Octopus Electric - Credit	392.46
Wayleaves	2.30

**TOTAL INCOME:**

**28,418.19**

**EXPENDITURE:**

**Utilities**

Gas	886.15
Electric	1,008.30
Water	399.19
Shed (HWRA)	669.34
<b><u>2,962.98</u></b>	

**Insurance**

Victor Ins	1,884.23
<b><u>1,884.23</u></b>	

**Maintenance & Repairs**

Cleaning Materials	144.31
General Repairs	272.69
Cleaner	1,349.00
PAT Testing & Fire Safety Inspection	171.48
Boiler Service	65.00
Grass Cutting	1,584.00
Petrol For Strimmer	24.00
Replacement of Taps	170.78
<b><u>3,781.26</u></b>	

**Maintenance Projects**

Playarea - Wicksteed	7,076.74
Fencing Project	4,850.72
Electric Works to Changing Room	400.80
<b><u>12,328.26</u></b>	

**Other Payments Out**

Accounts Audit	75.00
Bank Charges	51.89
ICO	47.00
Music Licence	472.56
HWRA Memb	50.00
Shed On The Isle Contribution	50.00
North Lincs - Form For New Years	21.00
Brass Band Hire	300.00
Blaize - Rain	350.00
Banner Design	30.00
Postage, Stationery & Advertising	71.94
<b><u>1,519.39</u></b>	

**TOTAL EXPENDITURE**

**22,476.12**

Transfer to Money Manager

8,000.00

**TOTAL PAYMENTS OUT**

**30,476.12**

**HSBC Current Account:**

Opening Balance	19,456.21
Income	28,418.19
Transfer From Money Manager	
Expenditure	30,476.12
Closing Balance	<b><u>17,398.28</u></b>

**HSBC Money Manager:**

Opening Balance	56,335.23
Interest	994.25
Transfer From Current Account	8,000.00
Transfer To Current Account	
Closing Balance	<b><u>65,329.48</u></b>

BALANCE YEAR END 2025 **82,727.76**

Profit Year End 2025 **6,936.32**

Signed: \_\_\_\_\_

*Emma Von Sembach*

Audited By

Emma Von Sembach  
EVS Bookkeeping Services

Date: 18/02/2026



## EVS BOOKKEEPING SERVICES

*Certified Bookkeeper*

3 Westwinds Gardens  
Winterton  
Scunthorpe  
North Lincolnshire  
DN15 9RY

Mobile: 07926072800  
E-mail: [evsbookkeeping@gmail.com](mailto:evsbookkeeping@gmail.com)

18th February 2026

Epworth War Memorial Field  
F.A.O Katie Blackburn  
55 Station Road  
Epworth  
Doncaster  
South Yorkshire  
DN9 1JY

Dear Katie

Re: Epworth War Memorial Field  
Internal Audit of Account for year ended 31st December 2025

I have completed my independent audit of the annual accounts for the year ended 31st December 2025.

The accounts are kept, in good order, on excel spreadsheet.

All vouchers and records of transactions including, bank statements and reconciliations, were found to be in place and correct, as presented.

If you need any further information please feel free to contact me.

Yours sincerely

A handwritten signature in black ink that reads 'Emma Von Sembach'.

Emma Von Sembach MICB PM Dip  
Certified Bookkeeper

Enc.

