

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
Payments		
Electricity	1,551	1,618
Heating Oil	2,110	2,227
Water	883	430
Insurance	2,585	2,564
Cleaning	1,618	950
Ground Maintenance	5,016	1,901
Repairs & renewals	27,846	2,678
Rates	620	160
Stationery, postage and printing	119	214
WiFi	407	316
200 Club	4,426	1,320
Miscellaneous expenses	3,087	1,781
	<u>50,269</u>	<u>16,158</u>
Balances as at 31 March 2025		
Santander account 87465480	16,019	20,008
A/c 57455485	12	12
A/c 28659042	2,281	4,074
Cash in hand 31 March 2025	<u>302</u>	<u>189</u>
	<u>18,614</u>	<u>24,283</u>
	<u>68,883</u>	<u>40,442</u>

Accountants Report

In accordance with your instructions I have prepared the Receipts and Payments Account for the year ended 31 March 2025 from information and explanations supplied to me.

Signed M A Downes

Dated 3/5/25

M A Downes
Accountant in Private Practice

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31 March 2025

	<u>2025</u>		<u>2024</u>
Balance as at 1 April 2024			
Santander			17,206
Santander account 87465480	20,008		12
Santander account 57455485	12		2,596
Santander account 28659042	4,074		163
Cash in hand	<u>189</u>	24,283	<u>19,976</u>
Receipts			
Rent			543
Bowls	412		1,160
Exercise class	878		7,307
Pre-School	8,555		50
Advertising	30		510
U3A	532		700
Tae Kwondo	878		190
West Burton Soc Group	-		2,365
Caravan Club	1,390		680
Hall/Field Hire	2,347		120
Football	-		220
Photo group	<u>240</u>	15,262	<u>13,845</u>
Donations			
200 Club	3,106		360
Misc income	<u>788</u>	3,894	2,679
Fund Raising		2,898	380
Pub Night		-	-
Giant Hogweed		1,157	2,798
200 Club		2,633	403
Savanagh Rags		271	1
Oil Refund		-	6,621
Bassetlaw DC	<u>18,484</u>	29,337	<u>-</u>
		<u>68,883</u>	<u>40,442</u>

SECTION
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Beckingham & Saundby Village Hall & Playing Field Committee

Year ended 31st March 2025

Notes in relation to the Receipts and Payments Account

Expenditure

Cleaning

Cleaning materials	48.47
Cleaner 1570.00 <i>CONTRACT</i>	1570.00
	<u>1618.47</u>

Repairs & Renewals

Septic tank	280.00
Elsan tank	1325.00
New taps	360.16
JCM Fencing	650.00
Safety checks	412.20
New doors	4267.45
Guttering replacement	1673.00
Bowls building maintenance	152.88
Playdale play park	18484.10
Misc small r&rs	241.12
	<u>27845.91</u>

Ground Maintenance

Mower maint & fuel	182.95
Mowing fees	680.00
Septic tank inspection	564.00
Elsan tank empty	265.00
Play park maintenance	218.42
Tennis court repairs	3105.60
	<u>5015.97</u>

Miscellaneous

Accounts	150.00
Music & Alcohol licence	197.54
Membership (RCAN)	114.00
Pat testing	145.00
Solicitors fee	15.00
Advertising	199.20
Bingo Machine	240.00
Pest Control	1305.60
Alcohol licence	180.00
P&N Alarms	417.00
Gifts	68.00
Toilet rolls/towels	55.98
	<u>3087.32</u>

Receipts

Fund Raising

Coffee mornings	785.00
Bingo	2113.40
	<u>2898.40</u>

Donations

Misc	History G	50.00	
	J Sangar	200.00	
		180.00	
	200 Club	3105.60	
	T Taylor	350.00	
	Cyclists	8.00	3893.60
			<u>3893.60</u>

Beckingham cum Saundby Village Hall and Playing Fields

2025 Chair AGM annual report

- This last year has been a year of consolidation and maintenance for the charity.
- We recognise the village is growing and its demographic is changing and becoming younger.
- With this increase in use we have reached to our NCC Councillor to understand if we can get support from Notts County Council to improve vehicle and pedestrian access.
- There's been a review of the hiring rates, and these have been increased to reflect increased costs, however they are still competitive.
- We have a wide range of groups hiring the hall including – Tea-kwondo, Archery, Line Dancing, Seated Exercise, coffee morning, bingo, U3A, Photography, history group and Drone training.
- We also have a good number of private hires and other areas of the facility are well used throughout the year
- We also host Beckingham bowls Club, a partner since 1948 and we have great relationship with Diggory Day Nursery, and we welcomed its owner onto the team this year.
- The Team have created a Facebook page and are improving email and phone contacts.
- This year has seen a significant amount of investment on the playpark, Tennis court, new doors, guttering and other infrastructure. This has amounted to around £27000 (A large proportion was from a Section 106 grant)
- Health and Safety is a priority, and the site involves many checks and assessments to ensure we meet HSE requirements For example PAT testing, Play Park annual maintenance with a registered company, fire equipment testing, emergency lighting and fire alarm checks. There are also checks on general maintenance issues.
- We completed our annual rental reviews with Bowls Club and Diggory's Day Nursery as per the agreements.
- We have specifically informed Caravanners that hire the facilities, to leave carparking space available to Villagers and the Nursery close to the Play Park and at the front doors.

- We are actively looking at ways to increase the revenue for the Village Hall assets to enable us to continue to provide the facilities to the village into the future.
- We would like to thank the 200 club and the bingo for their contributions that have enabled the Team to improve the facility for all to use.
- We also thank Tracey Taylor and Joan Sanger for their ongoing support of our charity.
- Finally, this is all being achieved by a small group of, dare I say it, ageing volunteers and I thank them for their effort, time and commitment.
- It is clear though, as we go forward, we need to increase the size of the team both as trustees and helpers. We will therefore be starting a recruitment drive to bring in fresh faces, fresh energy and fresh ideas to build on what is already being achieved.