LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2026

Charity Number 522240

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2026

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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 Liam Willshire Robert Turnell
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) Miss Tamjin Allen (Pantomine Group) Mrs L Neale (Local History Society) Mrs A Glazebrook (Co-oP)
Bankers	Barclays Bank plc Nottingham

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31ST MARCH 2026

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 2026

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

A Parkinson 21/7/26.

Signed on behalf of the Trustees
Mrs A Parkinson (Chairman)

Approved by the trustee on

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31st MARCH 2026

EveryDay Bank Account Only

	Year 2024/25	Year 2025/26
INCOMING RESOURCES		
Income from charitable trading activities		
Lettings (1)	11363.67	17247.83
Music Giggs, Festivals & Fairs (7)	5169.00	3166.00
Preschool (3)	10510.00	10182.80
Football Pitch Hire (5)	515.00	1434.00
Bottle Bank (9)	1036.16	600.60
Cricket Club (2)	145.50	1051.00
Flooding(4)	0.00	0.00
200 Club(10)	537.00	312.00
Other income	6277.79	1111.69
Total income (A)	£35,554.12	35105.92
EXPENDITURE RESOURCES		
Expenditure from charitable trading activities		
Gas & Electric (Hall)(3,5)	4489.03	9301.08
Electric (Pavilion) (11)	394.50	276.43
Cleaning (20,8)	3574.19	6405.97
Water Pius (10,9)	2092.34	3400.75
Newark & Sherwood (Waste Services) (13)	1486.16	1541.80
Building Insurance (27)	3149.69	3728.58
PRS & PPL Musc (25)	88.40	111.49
Cleaning Materials (2,22)	1482.77	1821.64
Contract Waste (2)	1179.30	1270.22
General Maintenance & Repair Costs (15,16,20c,23.32.33,38,40)	6585.68	6150.59
(18,21,28,36,41,43,45,14)		
Pavilion Cesspit Clean (29)	195.00	215.00
Fire Cylinder Testing (17)	245.40	91.08
Booking Clerk (19)	4662.69	4586.12
General Expenses (20c,20b,19a,)	1005.05	423.11
Playpark Inspection (Monthly) (1)	0.00	0.00
200 Club (35)	21.15	42.30
Planning Drawings(41)	0.00	0.00
Testing (7)	0.00	180.00
Tranfered Money	2000.00	0.00
Money Returned to Customers (42)	94.50	50.00
Broardband (30)	702.06	476.05
RCAN (31)	114.00	114.00
Total Expenditure (B)	33561.91	40186.21
Banked Funds	1st April 2024	1st April 2025
Monies Banked (C)	3230.00	-1850.29
(A+C-B)		-1850.29

Carried Forward to 2026/27 (Page 2)

LOWDHAM VILLAGE HALL & PLAYING FIELDS COMMITTEE

Income & Outgoing Funds from Grants & Donations

Income from Grants & Donations

Reward Bank Account Only		Year 2024/25		Year 2025/26
Covid Money Received		17194.51		16,177.80
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		337.29		173.49
Transferred Monies Paid In		3376.00		5180.00
Total (E)	(AA)	£20,907.80	(AA)	£21,531.29
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/Transfered Monies from Grants & Donations		4730.00		10531.00
Total (D)	(BB)	£4,730.00	(BB)	10531.00

		Year 2024/25		Year 2025/26
Money From The 1st April 2023 (AA-BB)				
(CC) Reward Monies Carried Forward		**£16,177.80**	(CC)	**£11,000.29**
		£19,407.80		**£9,150.00**

	(Sheet 1)	*(Sheet 2)*	*(Sheet1)*	
Final Summary	**(A+C-B)**	**(A+AA-BB=CC)**	**(-B)**	**£9,150.00**

Lowdham Village Hall - Figures for Year Ending 31st March 2026 From Year Ending 1st Apr £3,230.00 £3,230.00 (C) Reward Account

Bank's Monthly Figure Check Figure Cash Transferred in & Out £16,177.80

	Payee	Apr-25	Cheq	May-25	Cheq	Jun-25	Cheq	Jul-25	Cheq	Aug-25	Cheq	Sep-25	Cheq	Oct-25	Cheq	Nov-25	Cheq	Dec-25	Cheq	Jan-26	Cheq	Feb-26	Cheq	Mar-26	Cheq			
	EveryDay Account																											
1	Playground Inspect																									0.00	0.00%	
2	Notts Clean (VH)	114.70	Line	216.35	Line	122.00	Line			194.59	Line	194.64	Line	168.28	Line			192.69	Line	192.81	Line	197.42	Line	138.24		1731.72	4.31%	
3	BG ELEC 604165387(VH)	420.50	DD	353.70	DD	660.81	DD	378.06	DD	346.93	DD	193.20	DD	178.80	DD	254.17	DD	368.69	DD	447.26	DD	380.11	DD	427.22		4409.45	10.97%	
5	BG GAS 604169164 (VH)	489.91		235.56	DD	53 99	DD			100.95	DD	19.14	DD	76.10	DD	383.20	DD			1045.24	DD	1294.93	Line	744.09		4443.21	11.06%	
6	Trust (VH)															1255.82	Line					14.40	Line			1270.22	3.16%	
8	Tim Woodman (VH)	148.00	Line	92.50	Line	175.50	Line	136.50	Line	156.00	Line	177.50	Line	117.00	Line	136.50	Line	156.00	Line	117.00	Line	156.00	Line	117.00		1685.50	4.19%	
9	Everflow B238267A (VH)	276.68	DD	161.28	DD	134.24	DD	165.31	DD	161.28	DD	159.72	DD	165.31	DD	817.33	DD			213.71	DD	55.76		166.77		2477.39	6.16%	
10	Water Plus (Pav)	78.96	DD	78.96	DD	78 96	DD	77.96	DD	77.96	DD	77.96	DD	77.96	DD	77.96	DD	77.96	DD	8.86	DD	104.93	DD	104.93		923.36	2.30%	
11	BG Elec 604165386 (PAV)	18.83	DD			36 15	DD	34.49	DD	31.16	DD	37.62	DD	36.42	DD	23.21	DD			14.17	DD	14.64	DD	29.74		276.43	0.69%	
13	N & S DC 196720 (VH)	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD	154.18	DD					1541.80	3.84%	
14	Geoff Burton											160.00	Line													160.00	0.40%	
15	New Facia					925.00	Line					925.00	Line					120.00	Line							1970.00	4.90%	
17	Millennium Fire									91.08	Line															91.08	0.23%	
18	Mercury CCTV			132.00	Line																					132.00	0.33%	
19	Jacky Hoare	295.29	Line	380.79	Line	380.79	Line	387.05	Line	308.88	Line	387.59	Line	423.21	Line	441.89	Line	380.79	Line	295.29	Line	468.55	Line	436.00		4586.12	11.41%	
19a	Expences			111.93	Line									75.00										125.00		311.93	0.78%	
20	Cleaning 1	420.83	Line	413.81	Line	467.25	Line	454.54	Line	672.39	Line	301.46	Line	492.40	Line	303.35	Line	288.63	Line	239.75	Line	360.81	Line	305.25		4720.47	11.75%	
20b	Expences			21.00	Line					22.22	Line	47.88	Line											20.08		111.18	0.28%	
20c	Horticultual													145.00	Line											145.00	0.36%	
21	NSDC											180.00	Line													180.00	0.45%	
22	Hertfordshire					19.40	Line															70.52	Line			89.92	0.22%	
23	DishWasher																	397.43	Line							397.43	0.99%	
25	PRS (music)																					111.49	Line			111.49	0.28%	
27	Building Insurance					3723.58																				3728.58	9.28%	
28	Floor(Daley)											890.00	Line	60.00	Line											950.00	2.36%	
29	Eurotech (pav)			215.00	Line																					215.00	0.54%	
30	BroadBand (VH)	61.09	DD	34.58	DD	34 58	DD	69.16	DD	34.58	DD	34.58	DD	34.58	DD	34.58	DD			69.16	DD	34.58	DD	34.58		476.05	1.18%	
31	Rcan			114.00	Line																					114.00	0.28%	
32	The Barn	144.98	Line																							144.98	0.36%	
33	Jf Elec (Pat Test)															180.00	Line									180.00	0.45%	
35	200 Club			21.30	Cheq											21.00	Line									42.30	0.11%	2000.00
36	Sand & Sealed	850.00	Line																							850.00	2.12%	400.00
38	Oglesby									330.00	Line			183.60	Line	72.28	Line									585.88	1.46%	1000.00
40	Prish Council																			60.00						60.00	0.15%	1000.00
41	Led Tubes																							154.31		154.31	0.38%	1000.00
42	Cheque Issued											50.00														50.00	0.12%	1000.00
43	Fie Asses															275.00	Line									275.00	0.68%	1500.00
44	Defib Pads													145.99	Line											145.99	0.36%	631.00
	SSE			448.42	Line																					448.42	1.12%	1000.00
	Transfer									£1,800.00						£1,000.00						£2,000.00				4800.00		1000.00
	Total Out	3473.95		3185.46		6971.43		1857.25		4482.20		3990.47		2533.83		5430.47		2136.37		2857.43		5264.14		2803.21		44986.21	40186.21 (B)	10531.00
1	Lettings (in)	1674.00		675.00		1166.00		1170.50		977.40		3162.58		886.00		3324.00		1693.85		970.00		707.00		841.50		17247.83	49.13%	
2	Cricket Club			60.00		320.00				200.00		455.00								16.00						1051.00	2.99%	
3	Pre-School	1475.00		810.00		1190.00				1800.00						1665.00				1785.80		1457.00				10182.80	29.01%	
4	N & S			249.00																						249.00	0.71%	
5	Football			15.00		702.00						702.00						15.00								1434.00	4.08%	

£53.74
£380.00
£49.43
£40.08
£30.24
£4,800.00
£5,353.49

6	British Gas (PV Refund)								57.98			5.29		63.27	0.18%		
7	Panto							240.00				486.00		726.00	2.07%		16177.80
8	Lowdham Festivals			213.00										213.00	0.61%		53.74
9	Bottle Bank	600.60												600.60	1.71%		49.43
10	200 Club	3.00	15.00	99.00	27.00	15.00	3.00	87.00	3.00	3.00	27.00	3.00	27.00	312.00	0.89%		1000.00
11	Parish Council	48.00												48.00	0.14%		40.08
13	Warthog	125.00	375.00				130.00	260.00	260.00	130.00		260.00	390.00	1930.00	5.50%		2000.00
	Ecclesiastical		600.00											600.00	1.71%	£400.00	30.24
	Refund			448.42										448.42	1.28%	£2,000.00	1800.00
	Transfer			£2,000.00		£2,000.00				£1,000.00		£1,000.00	£2,131.00	8131.00		£8,131.00	380.00
	Total In	3925.60	2799.00	6133.42	1197.50	4992.40	4452.58	1473.00	5309.98	2841.85	2798.80	3918.29	3389.50	43236.92	35105.92 (A)	£10,531.00	21531.29
		3681.65	3295.19	2462.18	1802.43	2312.63	2774.74	1713.91	1593.42	2298.90	2240.27	894.42	1480.71	1480.71	-1850.29	£11,000.29	11000.29

The Figures highlighted in Blue correspond with the totals on our Bank Statements

(A+C-B) -£1,850.29

Outgoing 50,717.21

Incoming 59,867.21

£9,150.00