

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
(Charity Number 502613)

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2018

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31ST MARCH 2018

Life President

G Smith

Trustees and Committee Members

W. Telfer	Chairman
E. Trevelyan	Vice Chairman and Treasurer, Widdrington Trust
S Noble	Secretary
L. Boylan	Stamfordham Women's Institute
E Crabtree	St. Mary's Church
I Donkin	Stamfordham Cricket Club
C. McDonald	Stamfordham Football Club
Lorna Telfer	Stamfordham Carpet Bowls Club
P Nichols	Uniting Church
J Hunter	Stamfordham Young Farmers' Club
R Gledson	Co-opted
S Hamilton	Co-opted
C Hancock	Co-opted
I Harkness	Co-opted
N Lees	Co-opted
A. O'Neill	Co-opted
D Southwick	Co-opted

Bankers

Barclays PLC, 4/6 Main Street, Ponteland, NE20 9SS

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

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

Stamfordham NE18 0LA
www.stamfordhamvillagehall.co.uk

Charity Registration No. 502613

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2018

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.

Review of the Year and Activities

The Committee met on four occasions during the full financial year and dealt with the ongoing management of the Village Hall and Playing Field. The AGM was held on 26 July 2017 attended by 9 Trustees.

Any urgent business would be dealt with by the sub committee which consists of the Chairman, Treasurer, and Secretary.

The Hall continued to be used by a variety of local clubs, organisations and private individuals.

New Pavilion Project

In October 2017 work began on building the new Pavilion and is due to be completed in May 2018

During the year a receipt of £61,500 was received from Sports England with a further £12,314 due on completion. A Community Chest grant of £5,000 was received from Northumberland County Council. The Brick Appeal raised £2,500. Donations of £4,900 and Gift Aid of £4,240 were received. In addition five people subscribed to the interest free loan scheme to be repaid by 31 December 2023.

Payments of £111,500 were made to MTW Joinery with £23,083 to pay on completion and other payments amounting to £5,129 were also made

As previously the Village Hall committee agreed to set aside £15,000 towards the cost of the Pavilion

It is estimated that there will be a shortfall of about £3,000 that the Village Hall will have to fund unless applications to various Charities are successful

It is mainly due to the hard work that Richie Gledson and others including the Cricket Club members have done that this project has been so successful

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2018 (continued)

Financial

Receipts from Dances and Functions were £2,579 compared to £2,426. Donations and Fundraising were £1,493 compared to £3,136 with £1,050 from the proceeds of refreshments sold during the Cyclone event held in the village.

Special thanks to Ash Dias and her team who organised and ran the catering for the Cyclone over the last ten years. Their hard work was valued by the organisers, competitors and spectators. This team has provided a considerable amount of money to our finances.

Village Hall payments amounted to £47,947 including a net amount of £33,489 for the pavilion compared to £11,362 for the previous year

There was a deficit for the year of £32,614 compared to a surplus of £28,246 for the previous year. At the year end there were bank balances of £26,535

Playing Field

The field continues to be used by one football team in the winter and by Stamfordham cricket team in the summer.

A special word of thanks to Ian Harkness for keeping the playing field in excellent condition. He spends a good deal of time cutting and rolling the grass and has not asked for any payment for his works.

Summary

The Hall continues to be well supported by a core of enthusiasts who work hard to maintain this valuable community asset. One or two have been mentioned individually here, but the Committee's thanks go to all who have had some input, whether as a Trustee or as a hall user.

W Telfer
Chairman

E Trevelyan
Treasurer

26 April 2018