

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2019**

2018		2019
	<b>RECEIPTS</b>	
2,701.00	Lettings Member Clubs (note 2)	2,950.00
7,391.50	Lettings Other Users (note 3)	6,885.60
1,493.30	Donations / Fundraising (note 4)	5,652.41
221.06	Other Contributions (note 5)	32.26
-	NCC for MUGA Refurbishment	8,000.00
2,990.00	Covenants / Gift Aid	2,975.00
695.00	Tax Reclaimed on Gift Aid	852.54
<hr/>	<b>TOTAL RECEIPTS</b>	<hr/>
<b>15,491.86</b>		<b>27,347.81</b>
	<b>PAYMENTS</b>	
4,056.43	Caretaker	4,355.60
2,121.57	Fuel Oil	2,248.99
1,568.35	Insurance	1,557.29
-	Electrical Condition report & Repairs	3,705.80
-	Fencing	284.00
33,488.80	Pavilion (Note 6)	12,563.74
591.11	Water (Sewerage & Environment )	519.15
434.16	Electricity	1,257.51
5,052.70	Service Repairs and Replacements (note 7)	2,545.04
633.97	Sundry Payments (note 8)	722.25
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<b>47,947.09</b>		<b>29,759.37</b>
159.05	<b>PLAYING FIELD PAYMENTS (Note 9)</b>	799.48
<hr/>	<b>TOTAL PAYMENTS</b>	<hr/>
<b>48,106.14</b>		<b>30,558.85</b>
<b>(32,614.28)</b>	<b>SURPLUS OF PAYMENTS OVER RECEIPTS</b>	<b>(3,211.04)</b>
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<b>15,491.86</b>		<b>27,347.81</b>
	<b>SUMMARY OF FUNDS FOR YEAR ENDED 31<sup>ST</sup> MARCH 2019</b>	
	<b>BALANCES AT START OF YEAR 31<sup>ST</sup> MARCH 2018 REPRESENTED BY :-</b>	
	Barclays Bank	26,035.07
	Virgin Money	500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
		<hr/>
		<b>26,535.07</b>
	Less deficit for the year (above)	<b>(3,211.04)</b>
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		<b>23,324.03</b>
	<b>BALANCES AT YEAR END 31<sup>ST</sup> MARCH 2019 REPRESENTED BY :-</b>	
	Barclays Bank	8,546.14
	Lloyds Bank	2,277.89
	Virgin Money	12,500.00
	Natwest Bank (Covenant Account)	<i>Nil</i>
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		<b>23,324.03</b>

# STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

## NOTES TO THE ACCOUNTS 31 MARCH 2019

### 1 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

2018

2019

### 2 Lettings Member Clubs

1,006.50	Stamfordham Carpet Bowls	610.00
787.50	Stamfordham YFC	922.50
500.00	Stamfordham Toddler Group	437.50
-	Stamfordham Football Club	200.00
150.00	Stamfordham WI	200.00
232.00	Stamfordham School	150.00
25.00	Stamfordham Local Churches	30.00
-	Stamfordham Cricket Club	400.00
<b>2,701.00</b>		<b>2,950.00</b>

### 3 Lettings to Non Member Clubs & Individuals

2,579.00	Dances / Discos and Functions	2,209.60
1,530.00	Afternoon Art Club	1,170.00
1,845.00	Karate	1,485.00
500.00	Cyclone	500.00
490.00	Cyclists	632.50
-	Crafty Reivers	590.00
260.00	Tynedale Hunt	181.00
100.00	Pony Club	30.00
87.50	Parish Council	87.50
<b>7,391.50</b>		<b>6,885.60</b>

### 4 Donations / Fundraising

1,050.00	Cyclone	915.00
-	Cyclone food	2,209.32
-	WI - for additional external lighting	300.00
-	Fayre	1,110.00
-	Stamfordham Got Talent	628.20
100.00	Jumble sale	90.89
-	Smith GK	200.00
150.00	Spearman	-
193.30	Stamfordham Coffee Morning Team	199.00
<b>1,493.30</b>		<b>5,652.41</b>

### 5 Other Contributions

-	Hiring of Equipment	-
221.06	Bank interest Virgin Money	32.26
<b>221.06</b>		<b>32.26</b>

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL**

**NOTES TO THE ACCOUNTS 31 MARCH 2019(continued)**

2018

2019

**6 New Pavilion**

**Payments**

5,128.80	Sundry	-
111,500.00	MTW Joinery	24,433.33
-	Bricks	1,231.05
-	Mower	1,000.00
-	Fire extinguishers and signs	103.36
116,628.80		26,767.74

**Receipts**

21,640.00	Sundry	-
61,500.00	Sports England	12,384.00
-	Hedley Denton Trust	1,000.00
-	Gift Aid tax	320.00
-	Bricks	500.00
83,140.00		14,204.00

**33,488.80**

**Payments less receipts**

**12,563.74**

**7 Servicing Repairs & Replacements**

225.60	Fire alarms	225.60
4,238.40	Roof lights replacement	-
-	Door repairs (net)	576.84
-	Plate warmer	597.60
-	Trolley	93.22
-	Freezer	40.00
-	Roof repairs	140.00
120.12	Electrical repairs	61.20
337.58	Fire Extinguisher Service	238.58
35.00	Electrical PAT testing	32.00
96.00	Boiler maintenance and repair	540.00
5,052.70		2,545.04

**8 Village Hall Sundry Payments**

123.56	Cleaning Materials	60.00
220.74	Paper towels,bags & toilet rolls	116.95
40.00	Window Cleaning	40.00
-	Printing	16.32
102.05	Administration Costs	339.36
147.62	Royalties to Performing Rights Society	149.62
633.97		722.25

**9 Playing Field**

Payments

97.86	Insurance	88.86
45.84	Water	134.64
15.35	Mower repairs	155.17
-	Drainage repairs	352.00
-	Incinerator	56.38
-	Premises Licence Application	126.30
-	Music licence	12.00
-	Cleaning	175.16
-	Calor gas	59.00
-	Tool box and socket set	123.67
159.05		1,283.18

Receipts

-	Race night	483.70
159.05	<b>Net cost</b>	<b>799.48</b>