

**STAMFORDHAM PLAYING FIELD AND VILLAGE HALL**  
(Charity Number 502613)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

## **STAMFORDHAM PLAYING FIELD AND VILLAGE HALL**

### **REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY, TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

#### **Life President**

G Smith

#### **Trustees and Committee Members**

C. Hancock	Acting Chairman and St Mary's Church
A. Dias	Vice Chairman
S. Noble	Secretary
E. Trevelyan	Treasurer and Widdrington Trust
G. Blissett	Assistant Treasurer
L. Boylan	Stamfordham Women's Institute
D. Bushby	Stamfordham Parish Council
S. Goodfellow	Mothers and Toddlers
I. Harkness	Stamfordham Cricket Club
R. Hunter	Stamfordham Football Club
P. Nichols	Uniting Church
S. Parker	Crafty Reivers
L. Telfer	Stamfordham Carpet Bowls Club
L. Carr	Co-opted
R. Gledson	Co-opted
A. O'Neill	Co-opted
D. Southwick	Co-opted

#### **Bankers**

Barclays PLC, Craster Court Cramlington, NE236QP

Lloyds Bank PLC, Blackheath, London, BX1 1LT

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 31<sup>st</sup> MARCH 2019**

### **Aims and Organisation**

The Charity is regulated by a scheme dated 2<sup>nd</sup>. 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**

At the last Annual General Meeting, 25th July 2018, Bill Telfer Snr resigned as Chairman after 20 years and as a Trustee for many more years. His knowledge, guidance and support will be greatly missed.

Details of the Trustees are shown in the Administrative details on page 2. Two new trustees joined the Committee this year actively supporting the work of the Committee.

### **Review of the Year and Activities**

The Committee met on five occasions during the full financial year and dealt with the ongoing management of the Village Hall and Playing Field. The AGM was held on 25 July 2018 attended by 9 Trustees.

Any urgent business has been dealt with by the sub committee which consists of the Chairman, Vice Chairman, Treasurer, Vice Treasurer and Secretary and is a valuable way of managing urgent issues. Two meetings dealt with a review of the fee structure and new website.

Lighting issues revealed that the Hall did not hold an Electrical Condition report (required every five years) and this was carried out identifying that certain jobs needed urgent action. These were rectified and a report issued at a cost of £3,706 but rendering the Hall a safer place and meeting insurance requirements.

The Committee identified the need for a 10 year maintenance plan in February. Roof repairs were carried out as a priority following water damage to the annexe walls.

During the year an updated web site was commissioned and once upgraded it will have all the forms and information required for bookings. ([www.stamfordhamvillagehall.co.uk](http://www.stamfordhamvillagehall.co.uk) is due to go live in early April).

Refurbishment of the MUGA (multi use games area) adjacent to the Hall is ongoing having been delayed due to planning permission being required. It is anticipated that this will be completed later in 2019.

The Hall continued to be used by 7 local clubs or organisations. It has been hired for a private function at least once a month. Fundraising profits top up the monthly income but the current financial position remains precarious.

## **STAMFORDHAM PLAYING FIELD AND VILLAGE HALL** **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019 (continued)**

### **Sports Pavilion**

In the summer of 2018 the Sports Pavilion was opened and was named the Bill Telfer Pavilion in recognition of Bill's long service including playing for the Stamfordham cricket team and many years as Captain.

Richie Gledson, Ian Harkness and the Stamfordham Cricket Club must take credit for managing the Sports Pavilion project, providing the village, cricket team and other sport users with outstanding facilities. Again, we are grateful to the club members for the hours given to maintaining and improving the grounds and for their vision to be the best in the county.

### **Financial**

During the year there was a break-in using the exit door in the Lees room and damaging certain other doors with nothing stolen. Doors were replaced at a cost of £576 after insurance claim.

An electrical condition report was carried out during the year and the most serious faults were rectified costing £3,706 in total

Receipts from Dances and Functions were £2,210 compared to £2,579 the previous year. Donations and Fundraising were £5,652 (including £2,209 from the proceeds of refreshments sold during the Cyclone event held in the village) compared to £1,493. Payments amounted to £29,759 compared to £40,947 for the previous year, including a net amount of £12,564 for the new pavilion compared with a net amount of £33,489.

For the new pavilion a receipt of £12,384 was received from Sports England and a payment of £24,433 was made to MTW Joinery.

There was a deficit for the year of £3,211 compared to a deficit of £32,614 for the previous year. At the year end there were bank balances of £23,324. This includes outstanding loans of £5,000 repayable by 31 December 2023 and a grant of £8,000 received from NCC for the refurbishment of the MUGA.

### **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, as a hall user or volunteer.

C Hancock  
Acting Chairman

25 April 2019