

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

2019		2020
	HALL RECEIPTS	
2,350.00	Lettings Member Clubs (note 2)	1,945.00
6,385.00	Lettings Other Users (note 3)	9,478.95
6,152.41	Donations / Fundraising (note 4)	12,149.68
32.26	Bank interest	93.75
8,000.00	MUGA	11,731.72
2,975.00	Covenants / Gift Aid	4,745.00
852.54	Tax Reclaimed on Gift Aid	743.75
	TOTAL RECEIPTS	40,887.85
	Hall PAYMENTS	
4,355.60	Caretaker	4,586.00
2,248.99	Fuel Oil	1,370.88
1,557.29	Insurance	1,201.19
3,705.80	Electrical condition report & repairs	-
-	Website	730.00
-	MUGA	20,041.22
284.00	Fencing	-
12,563.74	Pavilion (Note 5)	-
519.15	Water (Sew erage & Environment)	505.58
1,257.51	Electricity	923.05
2,545.04	Service Repairs and Replacements (note 6)	7,826.26
722.25	Sundry Payments (note 7)	1,154.70
		38,338.88
	SURPLUS OF HALL RECEIPTS OVER PAYMENTS	2,548.97
	SURPLUS OF PLAYING FIELD RECEIPTS OVER PAYMENTS (note 8)	67.40
		2,616.37
	SUMMARY OF FUNDS FOR YEAR ENDED 31 ST MARCH 2020	
	BALANCES AT START OF YEAR 31 ST MARCH 2019 REPRESENTED BY :-	
	Barclays Bank	8,546.14
	Lloyds Bank	2,277.89
	Virgin Money	12,500.00
	Natw est Bank (Covenant Account)	<i>Nil</i>
		23,324.03
	Add surplus for the year (above)	2,616.37
		25,940.40
	BALANCES AT YEAR END 31 ST MARCH 20120 REPRESENTED BY :-	
	Lloyds Bank	13,440.40
	Virgin Money	12,500.00
	Natw est Bank (Covenant Account)	<i>Nil</i>
		25,940.40

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL

NOTES TO THE ACCOUNTS 31 MARCH 2020

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
- c) The freehold land known as the MUGA

2019

2020

2 Lettings Member Clubs

610.00	Stamfordham Carpet Bowls	760.00
922.50	Stamfordham YFC	285.00
437.50	Stamfordham Toddler Group	527.50
200.00	Stamfordham WI	187.50
150.00	Stamfordham School	185.00
30.00	Stamfordham Local Churches	-
2,350.00		1,945.00

3 Lettings to Non Member Clubs & Individuals

2,209.60	Dances / Discos and Functions	3,548.90
1,170.00	Afternoon Art Club	1,050.00
1,485.00	Karate	1,620.00
-	YOGA	410.00
632.50	Cyclists	745.05
590.00	Crafty Reivers	710.00
-	NCC Election	825.00
181.00	Tynedale Hunt	315.00
-	WI Afternoon Tea	200.00
30.00	Pony Club	
87.50	Parish Council	55.00
6,385.60		9,478.95

4 Donations / Fundraising

1,415.00	Cyclone	1,150.00
2,209.32	Cyclone food	1,270.18
-	St James Place	1,000.00
-	YFC	1,000.00
-	Row botham Trust	1,000.00
-	Pop Pop Cafe	1,930.55
-	Other donations	625.00
300.00	WI for additional external lighting	-
1,110.00	Fayre	1,263.00
-	Blinds	347.00
-	Just Giving	798.15
628.20	Stamfordham Got Talent	-
90.89	Jumble sale	444.00
200.00	Smith GK	-
-	Burns Night	1,234.00
199.00	Stamfordham Coffee Morning Team	87.80
6,152.41		12,149.68

STAMFORDHAM PLAYING FIELD AND VILLAGE HALL			
NOTES TO THE ACCOUNTS 31 MARCH 2020(continued)			
2019			2020
12,673.74	5	New Pavilion	-
	6	Servicing Repairs & Replacements	
225.60		Fire alarms	290.40
-		Pointing	7,100.00
576.84		Door repairs (net)	-
597.60		Plate w armer	-
93.22		Trolley	-
40.00		Freezer	-
-		Drain repairs	46.50
140.00		Roof repairs	-
61.20		Electrical repairs	-
238.58		Fire Extinguisher Service	154.56
32.00		Electrical PAT testing	32.00
540.00		Boiler repair	202.80
2,545.04			7,826.26
	7	Village Hall Sundry Payments	
176.95		Cleaning Materials	152.19
-		Land Registry	115.00
-		Kitchen bins	100.00
-		Blinds/table cloths	320.59
40.00		Window Cleaning	45.00
-		WNCBC Subscription	35.00
-		Barclays Commission	106.37
16.32		Printing	10.00
-		Sundry	43.71
339.36		Administration Costs	77.42
149.62		Royalties to Performing Rights Society	149.42
722.25			1,154.70
	8	Playing Field	
		Receipts	
400.00		Cricket Club	250.00
200.00		Football Club	450.00
483.70		Race night	-
-		Wedding	450.00
-		Other	75.00
1,083.70			1,225.00
		Payments	
88.86		Insurance	125.85
134.64		Water	63.75
155.17		Mow er repairs	275.00
-		Cricket Club for Defibrillator	250.00
-		Land Registry	57.00
352.00		Drainage repairs	-
-		Bin collection	97.50
56.38		Incinerator	-
126.30		Licence premises	-
12.00		Music licence	-
175.16		Cleaning	48.50
59.00		Calor gas	240.00
123.67		Tool box and socket set	-
1,283.18			1,157.60
(199.48)		SURPLUS OF RECIEPTS OVER PAYMENTS	67.40