

**CONINGSBY COMMUNITY HALL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024**

Year to 31.10.2023		Year to 31.10.2024	Year to 31.10.2023		Year to 31.10.2024
£		£	£		£
	<b><u>CASH AT BANK 01 NOVEMBER 2023</u></b>			<b><u>EXPENDITURE</u></b>	
16091	Santander Current Account	11686	5801	Caretaker	5640
15	Santander Deposit Account	15	2107	Repairs and Renewals	3050
<u>16106</u>		<u>11701</u>	3986	Building Repairs (Electrical)	3096
			0	Toilet Refurbishment (50%)	5549
	<b><u>INCOME</u></b>		142	New Equipment - Defibrillator	0
12377	Lettings	14516	352	Rates	508
636	Bingo - Net Takings	802	1648	Insurance	1731
1411	Bingo Rent	1283	250	Licences	388
0	Wayleave	60	1760	Cleaning and Waste Disposal	1477
0	Grants -S Barker Trust	3781	3933	Light and Heat	1682
0	UKSPF Award	4994	108	Accountancy	114
0	Donation - Coningsby Town Council	3000	150	Sundry	75
0	Fundraising	1208	200	Refunds	0
1608	ELDC - Rates rebate	415			
<u>16032</u>		<u>29749</u>	<u>20437</u>		<u>23310</u>
				<b><u>CASH AT BANK 31 OCTOBER 2024</u></b>	
			11686	Santander Current Account	18125
			15	Santander Deposit Account	15
			<u>11701</u>		<u>18140</u>
<u>32138</u>		<u>41450</u>	<u>32138</u>		<u>41450</u>

In accordance with instructions given to us, we have prepared, without carrying out an audit, the above Receipts and Payments Account from your accounting records and from information and explanations supplied to us.

Date : 13 February 2025  
 Dexter & Sharpe, Chartered Certified Accountants  
 Rolleston House, Bridge Street, Horncastle, Lincs. LN9 5HZ

Chairman .....  
 Treasurer .....  
 Secretary .....

CONINGSBY  
COMMUNITY HALL  
Registered Charity No: 504135

Please reply to:-

38 Dogdyke Road  
Coningsby  
Lincoln LN4 4TE  
Tel: 01526 342333

COMMUNITY HALL  
SILVER STREET  
CONINGSBY  
LN4 4SG

Email: [lorna.curtis38@gmail.com](mailto:lorna.curtis38@gmail.com)

The Chairmans report was presented at the Annual General Meeting held on 18<sup>th</sup> February 2025.

#### CHAIRMANS REPORT

THE REPORT WAS MAINLY A VOTE OF THANKS TO ALL INVOLVED IN THE SMOOTH RUNNING OF THE HALL. THE NEW BOOKING SYSTEM WAS MOVING ON NICELY AND MRS BEAMISH WAS THANKED FOR ALL HER WORK REGARDING THE HALL MASTER SYSTEM.. MR JOHNSON WAS THANKED FOR KEEPING A CLOSE EYE ON THE FINANCES AND MR OLIVE FOR HIS SUPPORT AS VICE CHAIRMAN. MRS CURTIS ALSO THANKED FOR HER WORK AS SECRETARY. MRS BOWEN FOR DOING THE BINGO EACH WEEK AND THE CARETAKERS MARION HEPWORTH, JULIE CROKER AND ANDY LEEDHAM (NOW LEFT) FOR THE WAY THE HALL IS KEPT CLEAN AND TIDY FOR HIRERS AND ALL COMMITTEE MEMBERS FOR THEIR INPUT INTO THE RUNNING OF THE HALL. MRS BEAMISH WAS ALSO THANKED FOR WORK IN GETTING THE GRANTS FOR THE REFURBISHING THE LADIES AND DISABLED TOILETS AND FOR DECORATING THEM. MRS DAWSON WAS ALSO THANKED FOR ORGANISING THE VERY SUCCESSFUL WINE NIGHT.

JOHN HANSON  
CHAIRMAN

CONINGSBY COMMUNITY HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONINGSBY COMMUNITY HALL

I report to the trustees on my examination of the accounts of Coningsby Community Hall for the year ended 31 October 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



**Name:** Colin Tyte

**Professional Qualification:** FMAAT

**Address** Dexter & Sharpe, Chartered Certified Accountants,  
Rollestone House, Bridge Street, Horncastle, Lincs. LN9 5HZ

**Date:** 29 August 2025.