

**Annual Trustees Report for the Woodhall Spa Coronation Hall Trust for April 1st 2023
to March 31st 2024**

Charity Name;- Woodhall Spa Coronation Hall Trust.

Charity Number;- 517086

Address;- Spa Road, Woodhall Spa, LN10 6PZ

Trustees;- Mrs Shirley Elphick (Chairperson) Mrs. Beverley Cox (Secretary). Mr. Philip Groves, Mrs Delia Groves, Mrs Judith Branthwaite, Mr. Anthony Nutkins, Mr. Brian Milne.

Coronation Hall is a community hall run by the Trustees for the benefit of the community. The object is to maintain Coronation Hall and to keep it the best it can be for the use of the community for meetings, exercise and wellbeing classes, dance classes, tea and ballroom dances, blood donation, elections, Parkinson Café, sporting activities, Cub groups, charity events and children's parties. Our objective is to keep the hall in the best condition possible to encourage these classes and events to continue.

We have been able to replace the existing lighting with up to date and very efficient LED lighting. This with the help of a grant from the Parish Council.

The Trustees are pleased that our financial situation is holding steady. The reserves we hold are put aside for a new central heating system which we envisage having to replace in the near future because of the age of the existing one. Maintenance and decoration and the management of the surrounding trees.

Beverley Cox

Trustee.

WOODHALL SPA CORONATION HALL TRUST INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

Opening balance	£33,804.07
Accruals balance @31/03/2023	<u>£804.00</u>
	£34,644.07

Hall lettings	£25,587.75
Less debtors	<u>£1,298.00</u>
	£24,289.75

Fundraising	£475.00
Donations	£510.00
Grants	£1,000.00
Interest	<u>£575.02</u>
	<u>£26,849.77</u>
	£61,493.84

Expenditure	£21,927.54
Less creditors	<u>£0.00</u>
	<u>£21,927.54</u>
	£39,566.30

Closing balances	
Current account	£2,761.44
Deposit account	<u>£36,804.86</u>
	£39,566.30

Expenditure

Gas	£2,376.00
Electricity	£2,283.15
Water	£630.00
Maintenance	£7,191.14
Cleaning	£5,817.36
Insurance	£1,906.00
Refuse collection	£674.39
Sundries	£680.14
Bank charges	£82.00
PRS Licence	<u>£287.36</u>
	£21,927.54

Checked by L. Law

Date 2-5-2024

Woodhall Spa Coronation Hall Trust

I certify that I have checked the accounts of the Coronation Hall Trust for the period April 1st 2023 to March 31st 2024 and have found no discrepancies.

Mrs Lesley Lawlor

Dated. 2.05.2024

Sent from my iPad