

Annual Trustees Report for the Woodhall Spa Coronation Hall Trust
April 1st2024 to March 31st 2025.

Charity Name;- Woodhall Spa Coronation Hall Trust.

Charity Number; 517086

Address- Spa Road, Woodhall Spa LN10 6PZ

Trustees;- Mrs. Sirley 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, surrounding woodland and five a side court. and to keep it the best it can be for the use of the community. It is used for meetings, elections, blood donor sessions exercise and wellbeing classes, dance classes, Cub groups, charity event sports activities and children's parties. Our objective is to keep the hall in the best condition possible to encourage these classes and events to continue.

The Trustees are pleased that our financial situation is holding steady. The reserves we hold are for a new central heat system which we know will need replacing in the near future. We also need to update the coffee bar area. It is in need of decoration, new flooring and seating which we intend to do in this financial year if possible. The management of the surrounding trees is a large financial strain and some important tree work is required in the Autumn.

Beverley Cox.

Trustee.

Mrs Lesley Lawlor

Abbey Drive

Woodhall Spa.

Reference. Woodhall Spa Coronation Hall Trust

I certify that I have checked the accounts of the Coronation Hall Trust for the period April 1st 2024 to March 31st 2025 and have found no discrepancies.

20th May 2025

L. Lawlor

WOODHALL SPA CORONATION HALL TRUST INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2025

| | |
|------------------------------|------------------|
| Opening balance | £39,566.30 |
| Accruals balance @31/03/2024 | <u>£1,298.00</u> |
| | £40,864.30 |

| | |
|---------------|------------------|
| Hall lettings | £28,183.50 |
| Less debtors | <u>£1,251.00</u> |
| | £26,932.50 |

| | |
|-------------|-------------------|
| Fundraising | £559.30 |
| Donations | £900.00 |
| Interest | <u>£766.32</u> |
| | <u>£29,158.12</u> |
| | £70,022.42 |

| | |
|-------------|-------------------|
| Expenditure | £19,182.10 |
| | <u>£19,182.10</u> |
| | £50,840.32 |

| | |
|------------------|-------------------|
| Closing balances | |
| Current account | £4,269.14 |
| Deposit account | <u>£46,571.18</u> |
| | £50,840.32 |

Expenditure

| | |
|-------------------|----------------|
| Gas | £2,058.23 |
| Electricity | £1,251.40 |
| Water | £672.00 |
| Maintenance | £4,827.94 |
| Cleaning | £6,758.40 |
| Refuse collection | £549.14 |
| Sundries | £638.18 |
| Bank charges | £80.80 |
| Insurance | £2,038.97 |
| PRS Licence | <u>£307.04</u> |
| | £19,182.10 |

Checked by L. Lawlor

Date 20.5.2025