

CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2021

### **Reference and Administration Information**

The Village Hall situated at 28 Sea.Road , Chapel St Leonards PE24 5SA

#### **Trustees.**

All were appointed by the committee and have served the whole year unless stated.

MRS MAY BRUCE, MRS LYNN HEDGES, MRS CHRISTINE LEWRY.

#### **Management Officers.**

CHRISTINE YOUNG      Chairman

IVOR WILLIAMS      Treasurer.

TERRI ROBERTS      Secretary

ANN LAXTON      V/Chair.

#### **Bankers**

Natwest Skegness.

#### **Independent Examiner.**

John Baker, Duna, Sea Bank Road, Chapel st. Leonards, Pe24 5qt

### **Structure Governance and Management**

Governing Documentation Constitution

The Charity is constituted by trust

The Trustees are selected by appointment

#### **Objectives and Activities**

The Village Hall aims to be a welcoming place for all people whatever age, religion, colour, creed, gender or ability and to treat everyone with dignity and respect.

**Main activities include the following:**

Renting the hall for Adult Exercise Classes

Short Mat Bowls

Lunches 2 days per week

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club ( OAP Social ).

Computer Training Courses

Slimming Classes

Line Dancing

Yoga

Children's Parties

Children's Clubs

Craft Fayres

Car Boots

Concerts

Church Coffee Morning

PRIVATE BOOKINGS

Exercise classes.

**Achievements and Performance**

Whilst continuing to raise funds from the hiring out of the hall, The lunches and computer lessons , have gone into its 7 th year. The Lunch Club is now self supporting.

The Trustees are pleased to report that both activities are being well attended and look forward to this continuing .

Approved by Trustees on 22 nd Sept 2021

DUE TO COVID PANDEMIC NO AGM FOR YEAR ENDING FEB 28TH 2021.AS THE HALL HAD BEEN CLOSED. THE TRUSTEES APPROVED THIS

AT THE MANAGEMENT COMMITTEE ON 22 ND SEPT 2021.

Mrs Christine Young (Chairman).

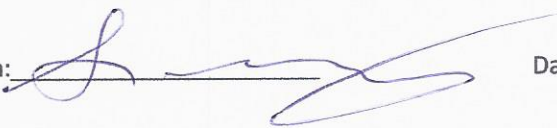
CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
VILLAGE HALL ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ended 28th February 2021

BANK BALANCE FEB 2020	£6,075.89		
CASH IN HAND FEB 2020	£502.41		
<b>Total carried forward</b>	<b>£6,578.30</b>		
	<b>INCOME</b>	<b>EXPENSES</b>	
BINGO	£3,367.40	DONATIONS PAID	£500.00
CARBOOT	£899.00	WATER	£1,200.00
HALL HIRE	£1,259.00	ELECTRIC	£747.87
FUND RAISERS	£0.00	OIL	£549.18
GRANTS/Donations	£34,464.42	CARETAKER / CLEANING	£9,899.71
		WASTE	£1,097.69
		GRASS CUTTING	£610.00
		HEALTH SAFETY	£337.71
		REPAIRS	£14,247.37
		STATIONARY	£28.58
		EVENT COSTS	£640.26
		COVID COSTS	£2,723.97
		INSURANCE / licences	£1,615.79
		OTHER	£15.00
<b>Total income</b>	<b>£39,989.82</b>	<b>total expences</b>	<b>£34,213.13</b>
		cash in hand	£59.51
		bank balance	£12,120.48
		Float	£175.00
<b>Balance</b>	<b>£46,568.12</b>		<b>£46,568.12</b>

Records Prepared by:  (Treasurer)


Date: 1/02/2021

Audited / Approved by: John Baker (independant body) Date: 19 October 2021

CSL Village hall Chairman:  Date: 23/10/2021

CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
 KITCHEN ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT  
 for the year ended 28th February 2021

	£18,680.45		
BANK BALANCE FEB 2020	£151.67		
CASH IN HAND			
<b>Total carried forward</b>	<b>£18,832.12</b>		<b>EXPENSES</b>
		KITCHEN SALARIES	£6,025.00
		FOOD PURCHASES	£1,665.72
		COMPUTER SALARIES	£1,430.00
		LAUNDRY	£59.99
		HEALTH SAFETY	£62.40
		INTERNET	£360.00
		OTHER	£100.00
			<b>£9,703.11</b>
		BANK BALANCE	£12,930.04
		CASH IN HAND	£26.28
	<b>£22,659.43</b>		<b>£22,659.43</b>

Records Prepared by:  (Treasurer)

Date: 1/10/2021


Audited / Approved by: John Baker (independant body) Date: 19 October 2021

  
 CHAIRMAN.  
 C.A. YOUNG 

CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
VILLAGE HALL RESERVE ACCOUNT

for the year ended 28th February 2021



BANK BALANCE FEB 2020	£10,000.00		
Interest Added FEB 2020	£12.32		
Total carried forward	<u>£10,012.32</u>		
	<b>INCOME</b>		<b>Transfers out</b>
Interest	£3.86	Current Account	£5,015.98
Total income	<u>£3.86</u>	total out	<u>£5,015.98</u>
		bank balance	£5,000.20
Balance	<u>£10,016.18</u>		<u>£10,016.18</u>

Records Prepared by:  (Treasurer)

Date: 1-10-2021

Audited / Approved by: John Baker (independant body)

Date: 19-Oct-21

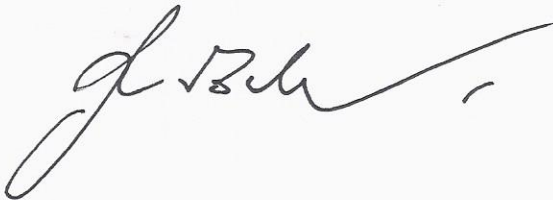
  
CSL Village hall Chairman: 

Date: 23/10/2021

Chapel St Leonards Village Hall

Audit of accounts for year ending February 28<sup>th</sup> 2021

I have audited the accounts for Chapel St. Leonards Village Hall and Bites & Bytes as *per* your instructions for the accounting year ended 28<sup>th</sup> February 2021 from your books and records provided to me, along with the Reserve Account. I confirm bank opening and closing balances are correct along with the income and expenses records as provided.

A handwritten signature in black ink, appearing to read 'J Baker', with a long horizontal flourish extending to the right.

John Baker

Duna

Sea Bank Road

Chapel St Leonards

Lincs.

PE24 5QT.

Tel: 07968108744

Email: [johncbaker1000@gmail.com](mailto:johncbaker1000@gmail.com)