

CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2022

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.

Phil Levers

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

After a tentative recovery from the Covid Pandemic most groups have now got back to full operation and people are regaining confidence each month. Our reserve account is building up well now and will enable us to have the kitchen refurbished during the coming year.

Mrs Christine Young (Chairman).

Chapel St Leonards Village Hall

Audit of accounts for year ending February 28th2022

I have audited the accounts for Chapel St. Leonards village hall. As per your instructions for the account's year ended 28th February 2022 from your books and records provided. I confirm bank opening and closing balances are correct along with the income and expenses records as provided.

Please see attached balance sheets as signed records of your accounts

Regards

Phil Levers

ACCOUNTS YEAR END STATEMENT
VILLAGE HALL ACCOUNT


YEAR ENDED 28 Feb 22


OPENING BALANCE		BANK + CASH	
	01/03/2021	£12,179.99	
	INCOME		EXPENSES
BINGO	£7,165.85	DONATIONS PAID	£200.00
CARBOOT	£1,081.00	WATER	£432.00
HALL HIRE	£5,617.05	ELECTRIC	£1,146.38
FUND RAISERS	£1,516.91	OIL	£654.80
GRANTS/DONATIONS	£13,882.00	CARETAKER / CLEANING	£12,290.54
		WASTE	£1,472.74
		GRASS CUTTING	£1,455.00
		HEALTH SAFETY	£650.30
		REPAIRS	£2,202.16
		STATIONARY	£201.50
		EVENT COSTS	£1,302.75
		INSURANCE / licences	£1,768.50
		OTHER	£561.54
Total for YEAR	<u>£29,262.81</u>	total for YEAR	<u>£24,338.21</u>
		TRANSFER TO RESERVE ACC	£8,000.00

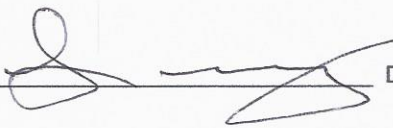
CLOSING BALANCE

	BANK	CASH
28/02/2022	£8,469.97	£634.62

village hall total funds £9,104.59

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 27.4.22 Chairman


ACCOUNTS YEAR END STATEMENT
VILLAGE HALL RESERVE ACCOUNT

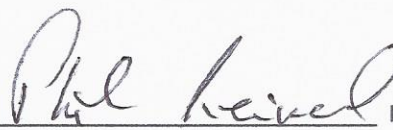
YEAR ENDED 28 Feb 22


OPENING BALANCE	BANK		
	01/03/2021	£5,000.20	
transfer in from current account			
	06/12/2021	£8,000.00	from village hall account
	31/01/2022	£10,100.00	from kitchen account

interest from bank £0.77

Total for YEAR £23,100.97

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 22.4.22 Chairman

ACCOUNTS YEAR END STATEMENT
BYTES & BITES

YEAR ENDED 28 FEB 22

Opening Balance 01/03/2021 £12,956.32


INCOME		EXPENSES	
LUNCHES	£4,981.69	KITCHEN SALARIES	£4,605.00
COMPUTER MONEY REC'D	£0.00	FOOD PURCHASES	£1,937.61
MONEY RECEIVED (GRANTS)	£0.00	COMPUTER SALARIES	£0.00
		LAUNDRY	£109.99
		HEALTH SAFETY	£0.00
		INTERNET	£150.00
		RENT	£1,000.00

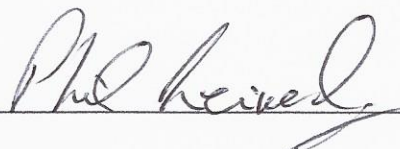
Total for Year £4,981.69 total for Year £7,802.60


Transfer To Reserve account £10,100.00

CLOSING BALANCE	BANK	CASH	BANK STATEMENT	£35.41
28/02/2022	£35.41	0	UNCLEARED PAYMENTS	£0.00

kitchen total funds £35.41

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 27.4.22 Chairman