

CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2023

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.

Mrs Ellen Collier (AAT), 11 Compton Close, Skegness, PE25 3PP

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

Amateur Theatre Groups

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club (OAP Social).

Computer Training Courses

Slimming Classes

Line Dancing

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 Kitchen refit has now been completed and is now ready to look at reintroducing lunches.

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

Approved by Trustees on 18th Sept 2023

Mrs Christine Young (Chairman).

Mrs Ellen Collier
11 Compton Close
Skegness
Lincs
PE25 3PP

CSL Village Hall Accounts 20.05.23

I have checked your accounts and can confirm and verify that they are accurate and complete.

I would also like to compliment you on your presentation and the documentation of your accounts.

No recommendations or improvements are needed at this time.

My Fee is £25 I hope this is agreeable to you.

Kind Regards



Mrs Ellen Collier (AAT)

ACCOUNTS YEAR END STATEMENT
VILLAGE HALL RESERVE ACCOUNT

YEAR ENDED 28 Feb 23

OPENING BALANCE	BANK	PAID IN	INTEREST	WITHDRAWN
	01/03/2022	£23,100.97		
	31/03/2022		£0.20	
	29/04/2022		£1.61	
	31/05/2022		£2.03	
	01/06/2022	£5,000.00		
	30/06/2022		£2.30	
	29/07/2022		£2.23	
	31/08/2022		£2.54	
	30/09/2022		£5.08	
	17/10/2022	£6,000.00		
	31/10/2022		£10.28	
	30/11/2022		£19.64	
	22/12/2022			£17,100.00
	30/12/2022		£19.45	
	16/01/2023			£1,550.00
	24/01/2023			£5,000.00
	31/01/2023		£10.69	
	20/02/2023			£1,500.00
	28/02/2023		£6.94	
Total		£11,000.00	£82.99	£25,150.00
Account Balance		<u>£9,033.96</u>		

approved by:  Date: 20/5/2023 Treasurer

approved by: EMER CORNIER (AAT) Date: 20/05/23 Auditor

approved by:  Date: 20/5/23 Chairman

Mrs Ellen Collier
11 Compton Close
Skegness
Lincs
PE25 3PP

CSL Village Hall Accounts 20.05.23

I have checked your accounts and can confirm and verify that they are accurate and complete.

I would also like to compliment you on your presentation and the documentation of your accounts.

No recommendations or improvements are needed at this time.

My Fee is £25 I hope this is agreeable to you.

Kind Regards



Mrs Ellen Collier (AAT)