

CHAPEL ST LEONARDS VILLAGE HALL

Registered Charity Number: 521909

Annual Report of Trustees for Year ended 29th February 2024.

Reference and Administration Information.

The Village Hall is situated at 28.Sea Road Chapel St Leonards Skegness Lincs. PE24 5SA.

Trustees

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

Mrs May Bruce.

Mrs Christine Lewry

Mrs Pamela Robinson

Bankers.

Natwest Skegness.

Independent Examiner.

MRS ELLEN COLLIER

Structure Governance and Mangement.

Governing Documents 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, or creed or ability and to treat everyone with dignity and respect.

Main Activities include the following.

Slimming Groups

Short Matt Bowls

Parish Council Meetings

Parish Council Surgery

Bingo Sessions

Tuesday Club

Line Dancing Classes

Childrens Parties

Craft Fair

Car Boots

Concerts

Church Coffee Mornings.

Private bookings.

Bereavement group.

Elections

Panto

W. I.

Achievements and Performance.

We continue to expand our usage by promoting on our website. Encourage the groups to promote their events to the wider public.

Approved by Trustees April 25 th 2024.

Christine Ann Young (Chairman).

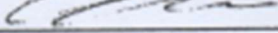
ACCOUNTS YEAR END STATEMENT
VILLAGE HALL RESERVE ACCOUNT

YEAR ENDED 29 Feb 24

	BANK in	out	
01/03/2024	£9,033.96	✓	OPENING BALANCE
31-Mar	£7.67	✓	interest
28-Apr	£7.06	✓	interest
31/05/2024	£8.79	✓	interest
30/06/2024	£8.56	✓	interest
18-Jul		£9,066.00	transfer to current acc
31-Jul	£5.84	✓	interest
31-Aug	£0.01	✓	interest
29-Sep	£0.01	✓	interest
31-Oct	£0.01	✓	interest
30-Nov	£0.01	✓	interest
29-Dec	£0.01	✓	interest
29-Dec	£3,000.00	✓	transfer from current acc
31/01/2024	£3.94	✓	interest
02/02/2024		£3,000.00	transfer to current acc
29/02/2024	£0.25	✓	interest
	£12,076.12	✓	£12,066.00 ✓
Total for YEAR	<u>£10.12</u>		
Kitchen account	£35.00		
total reserve	<u>£45.12</u>		

approved by:  Date: 23-4-24 Treasurer

Mrs E Cowich
(AAT)

approved by:  Date: 23.04.24 Auditor

approved by: _____ Date: _____ Chairman

ACCOUNTS YEAR END STATEMENT

VILLAGE HALL ACCOUNT

YEAR ENDED 29 Feb 24

Mrs Ellen Collier

11 Compton Close

Skegness

Lincs

PE25 3PP

22nd April 2024

CSL Village Hall Accounts 22.04.24

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

Recomendations :-

Any slips that are damaged in any way should be kept with a note attached explaining what has happened, as these slips must be accounted for.

Improvements:-

None at this time

My Fee is £25 the same as last year.

Kind Regards

Mrs Ellen Collier (AAT)