

THEDDLETHORPE VILLAGE HALL

England & Wales · Charity number 1073090

Details

Status Registered

Legal form Other

Registered 1998-12-23

Register [View on the Charity Commission register](#)

Contact

Address Midmeadow
Mablethorpe Road
Theddlethorpe
Mablethorpe
LN12 1NQ

Phone 01507473780

Email ghvernon@btinternet.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF THEDDLETHORPE ALL SAINTS AND ST. HELEN IN THE COUNTY OF LINCOLN

Activities: Indoor bowls, bingo, quiz nights, art group, drama group, football (senior & junior), pilates class, school sports activities, hire for private functions, balls and dances, theme evenings,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THEDDLETHORPE ALL SAINTS AND ST HELEN IN THE COUNTY OF LINCOLN
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,777	£22,807	-	-
2024-09-30	£255,982	£256,932	-	-
2023-09-30	£169,655	£159,417	-	-
2022-09-30	£14,894	£9,205	-	-
2021-09-30	£1,234	£4,515	-	-

Trustees

Name	Role	Appointed
Gregory Marriott-Dodington	Chair	2022-11-01
DAVID JOHN SEAR		
DIANE HOWELL		
DOROTHY ANN VERNON		
Dawn Maria Marriott-Dodington		2023-10-06
Fiona Jane Handley		2023-10-06
George Allen West		2025-06-03
George Vernon		
PASANEE SEAR		
Robert Andrew Aldrich		2025-10-07

THEDDLETHORPE VILLAGE HALL

England & Wales - Charity number 1073090

Accounts

THEDDLETHORPE VILLAGE HALL.

Theddlethorpe Village Hall Statement of Accounts for the period of:

1 October 2024 to 30 September 2025

The enclosed information has been prepared from the accounting records belonging to and maintained by Theddlethorpe Village Hall Committee.

I have checked the records and can confirm that the information enclosed has been extracted and compiled from those records.

Signed.....*L.A. Smith*..... Date: 3 October 2025

Mrs L Smith MAAT
"Tetra"
Main Road
Salfleet
Louth
Lincs
LN11 7SB

THE DDLETHORPE VILLAGE HALL

FINANCIAL STATEMENT 1 OCTOBER 2024 TO 30 SEPTEMBER 2025

Balances B/T		
Lloyds TSB Bank	21255.71	
Barclay Business Direct Access	798.63	
Lloyds TSB (Muga)	1112.50	23166.84
Income		
(1) Event Income	7050.21	
(2) Hire Income	6928.50	
(3) Bar	2609.55	
(4) Misc (2)	598.74	
(5) Bell Target Sales	1788.00	
(6) Food/Bar	6658.70	
(7) Sum Up	4143.27	29776.97
Expenses		
(1) General Expenditure	7925.89	
(2) Insurance, Licence, Certificates	3795.67	
(3) Water, Heat & Light	(545.97)	
(4) Printing, Stationery	84.07	
(5) Bar/Food	5497.30	
(6) Accountancy	60.00	
(7) Purchases	1897.83	22806.73
Profit for the year		<u>6970.24</u>
Balance at 22 September 2024		<u>30137.08</u>
Account Balances		
Lloyds TSB		28225.95
Barclay Business Direct Access		798.63
Lloyds TSB (Muga)		1112.50
TOTAL		<u>30137.08</u>

THEDDLETHORPE VILLAGE HALL

Details of Income 2024-25

(1)	Event Income		
	Car Club	405.00	
	Lunches	1467.06	
	History	672.57	
	Gardening Club	340.00	
	Craft	810.00	
	Events (10)	3370.58	7050.21
(2)	Hire Income		
	Hire of Hall	2605.00	
	MUGA Hire	4323.50	6928.50
(3)	Bar	2609.55	2609.55
(4)	Easy Funding (3)	238.74	
	Parish Council Loo rental	360.00	598.74
(5)	Bell Target Subs	1788.00	1788.00
(6)	Food/Bar	6658.70	6658.70
(7)	Sum Up	4143.27	4143.27
			<hr/>
			29776.97
			<hr/>

THEDDLETHORPE VILLAGE HALL

Details of Expenses 2024-25

(1)	Cleaner	417.50	
	Repairs & Renewals/Cleaning Mat.	2806.67	
	GMB-Field waste removal/Hedging	1161.00	
	Septic Tank	2100.00	
	Porto Loo	1440.72	7925.89
(2)	Insurance	3190.15	
	Fire Equip Certificate	209.52	
	Electric Certificate	216.00	
	Licence	180.00	3795.67
(3)	Electric	2633.29	
	Water Rates	212.68	
	Fuel	700.00	3545.97
(4)	Printing, Stationary	84.07	84.07
(5)	Bar	4248.90	
	Food	1248.40	5497.30
(6)	Accountancy	60.00	60.00
(7)	Purchases		
	Stage/Chair (4)	1897.83	1897.83
			<hr/>
TOTAL			22806.73
			<hr/>

THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Lloyds TSB Bank
Account Number 09606060

Opening Balance 21255.71

Income 29776.97

51032.68

Expenses (22806.73)

28225.95

U/P chq 1544 £185.64

185.64

Balance as per Bank Statement: 23/9/25

£28411.59

THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Barclays Business Direct Access
Account Number 33233073

Opening Balance /98.23

Account activity during the year

Last statement date 12/11/18 /98.63

THEDDLETHORPE VILLAGE HALL

BANK RECONCILIATION

Lloyds TSB Bank
Account 32759860

Opening Balance 1112.50

Account activity during year 0.00

Balance as per Bank statement 1/11/23 1112.50

1112.50

1112.50

THEDDLETHORPE VILLAGE HALL

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THEDDLETHORPE VILLAGE HALL & PLAYING FIELDS COMMITTEE MINUTES

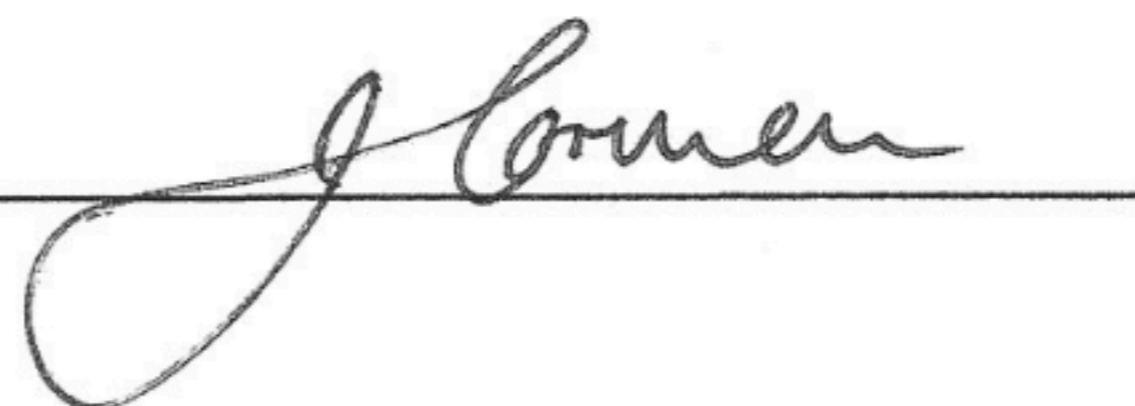
Annual General Meeting Tuesday October 1st 2024 19:30

Present – Jack, Jane, Di, Greg, George, Dot, Dawn, Maggie, Liz, Sarah, Sue West, Fiona, Noi Andrea, Lydia, Sue Hallett and five members of the area of benefit.

- 1 Apologies – David.
- 2 Chairperson's Report – Jack thanked the committee for all the hard work and fund raising that had been carried out over the years since the turbulent last AGM. The committee had pulled together and worked magnificently. The regular use has increased significantly with Bell Target Shooting, Community Lunches, History Club and Walk and Play. Jack thanked all those involved for their work.
The 25th Anniversary Ceilidh celebration went well and was enjoyed by all.
The Play Area has boosted the local community. It was finally built through blood, sweat and tears and the work to support the Play Area is still ongoing. Jack thanked all those involved.
The Bell Target Shooting is now fully fledged with over 40 attendees every fortnight. Thanks to Maggie and her team for all the hard work. The Kitchen and Bar are bringing in a good income with Bell Target Shooting, History Club, Lunches and Walk and Play.
There are still some issues with maintenance and we need to re-invest and with costs escalating we need more events. This means that we all need to be willing to give up our time. We are the heart and soul of the village and what we are doing is working hard to bring people together.
- 3 Treasurer's Report – Di handed out copies of the Financial Statement for the 1st October 2023 to 30th September 2024. Sarah asked about costs of the Septic Tank. Di said that they were included in Item 1 of the Expenses, General Expenses. The cost had been £3,700.
Di reported that the income had been good. Fiona asked about the Bar/Refreshments Expenses. Di explained that the SumUp Machine had made it difficult to differentiate between Bar and food sales.
The Village Hall has set the profit from Bar Sales at 50%. Currently we are only making 33% therefore bar prices will be increased to bring it back to 50%.
Di said that there was an overall loss on the accounts of £949.93. There was an amount of money that hadn't been able to be accounted for as it was held by the Bell Target Shooting, History Club and Walk and Play as a float and had not been given in in time for it to be included.
Di thanked all the committee for their hard work fundraising over the last year but said that with the monthly cost of maintaining the Hall we still need to do more.
- 4 Secretary's Report – Apart from the expected duties of taking minutes and day to day running of the meetings much of the secretary's time had been taken up by applying for planning permission for the Play Area and successfully applying for a grant from the Elizabeth Rook Charity. The other duties included overseeing the building of the Play Area General Maintenance and Portable Appliance Testing.
- 5 Election of Committee Members – The Secretary confirmed that the Constitution allowed for 15 elected members, three appointed members and four co-opted members. The Chair asked if the current committee wished to stand for re-election and all committee members put themselves forward and were duly elected. The Chair then asked if anyone else wished to become a member of the committee. Nikki McCreight was elected as a trustee and member of the committee. The Chair welcomed her to the committee.

There being no further business the meeting closed at 19:52.

This is a true copy of the minutes



THEDDLETHORPE VILLAGE HALL

FINANCIAL STATEMENT 1 OCTOBER 2023 TO 30 SEPTEMBER 2024

Balances B/F		
Lloyds TSB Bank	22205.64	
Barclay Business Direct Access	798.63	
Lloyds TSB (Muga)	1112.50	24116.77
Income		
(1) Event Income	6993.20	
(2) Hire Income	6327.00	
(3) Bar	4404.50	
(4) Easy Funding	209.69	
(5) Play Park	226066.00	
(6) Elizabeth Rook (2)	7862.09	
(7) Kitchen	2904.64	
(8) Sum Up	1215.25	255982.37
Expenses		
(1) General Expenditure	6709.47	
(2) Insurance, Licence, Certificates	3370.35	
(3) Water, Heat & Light	3377.59	
(4) Printing, Stationary	132.97	
(5) Bar/Refreshments	3281.19	
(6) Accountancy	60.00	
(7) Purchases (8)	12085.29	
(8) Planning Application (2)	511.20	
(9) Playdale Playgrounds (3)	224440.74	
(10) Bell Shooting Equipment	2963.50	256932.30
Deficent the for year		(949.93)
Balance at 22 September 2023		23166.84
Account Balances		
Lloyds TSB		21255.71
Barclay Business Direct Access		798.63
Lloyds TSB (Muga)		1112.50
TOTAL		23166.84

THEDDLETHORPE VILLAGE HALL

Theddlethorpe Village Hall Statement of Accounts for the period of:

1 October 2023 to 30 September 2024

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I have checked the records and can confirm that the information enclosed has been extracted and compiled from those records.

Signed..... *L J Smith* Date: 27 September 2024

Mrs L Smith MAAT
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Saltfleet
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Lincs
LN11 7SB

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Theddlethorpe Village Hall Statement of Accounts for the period of:

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Signed..... *L.A. Smith* Date: 27 September 2023

Mrs L. Smith MAAT
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THEDDUETHORPE VILLAGE HALL

FINANCIAL STATEMENT 1 OCTOBER 2022 TO 30 SEPTEMBER 2023

Balances B/F		
Lloyds TSB Bank	11967.84	
Barclay Business Direct Access	798.63	
Lloyds TSB (Muga)	1112.50	13878.97
Income		
(1) Event Income	6282.15	
(2) Hire Income	3192.00	
(3) Bar	2016.16	
(4) Payments/Misc (2)	2109.49	
(5) RadioActive	156055.00	169654.80
Expenses		
(1) General Expenditure	2500.03	
(2) Insurance, Licence, Certificates	2415.20	
(3) Water, Heat & Light	1825.25	
(4) Printing, Stationary and Avert.	32.29	
(5) Bar/Refreshments	1089.81	
(6) Accountancy	60.00	
(7) Blinds/Projector/Curtains (4)	1771.28	
(8) Planning Application	720.00	
(9) Playdale Playgrounds	149003.14	159417.00
Profit the for year		<u>10237.80</u>
Balance at 22 September 2023		<u>24116.77</u>
Account Balances		
Lloyds TSB		22205.64
Barclay Business Direct Access		798.63
Lloyds TSB (Muga)		1112.50
TOTAL		<u>24116.77</u>

THEDDLETHORPE VILLAGE HALL & PLAYING FIELDS ASSOCIATION.

ANNUAL GENERAL MEETING - Tuesday October 3rd at 7.30pm.

Present. Noi Sear - Chairperson
Diane Howell - Treasurer
David Sear - Secretary
Together with 30 Theddlethorpe residents

Welcome

The chair welcomed everyone to the 2023 Village hall AGM.

Apologies

None

Minutes of the 2022 AGM

The minutes were agreed as being a true record and signed by the Chair. There were no matters arising.

Chairperson's report.

The Chair thanked the retiring Committee for all the hard work during the last year. It had been a challenge returning the Hall back to full working following the lock down period.

Sufficient funds have been raised by a variety of regular and one time events. Including a Gardening Club, Craft Group and Keep Fit classes. Due to the closure of the Village Church a Carol Service was held at the Hall in December. Work has been done to make improvements. New curtains and blinds fitted in the main hall to replace the 25 year old items.

The Chair talked about the possible future Nuclear Waste storage that is proposed for the dismantled Theddlethorpe Gas Terminal, this would be ongoing for quite a while.

The Committee has been successful in obtaining a grant from the Nuclear Waste Fund to build a children's play area on the Hall playing field. It is hoped that this will be completed by Easter 2024.

As it is the 25th anniversary of the Village Hall it is proposed to hold a Ceilidh and supper as a celebration.

Treasurer's report.

The treasurer submitted full audited accounts.

Any other business.

No items were submitted.