

THEDDLETHORPE VILLAGE HALL

Theddlethorpe Village Hall Statement of Accounts for the period of:

1 October 2022 to 30 September 2023

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. J. Smith* Date: 27 September 2023

Mrs L. Smith MAAT
'Tetra'
Main Road
Saltfleet
Louth
Lines
LN11 7SB

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.