

## ANNUAL REPORT

LUKE SENIOR HALL JANUARY 25TH 2023

Everything seems to be getting back to normal and we have signed a new 5 year lease ( finally)

It appears we are responsible for the windows and Heather is attempting to address this on Insurance however proving difficult due to R/C/B/C not passing details to CC when changed over.

Saga of the kitchen window continues Eileen has undertaken to chase this

K & N is well attended on Tuesday afternoons with several new faces and crafts knitting for the prem baby unit is continuing

Merge and LCF continue to support LSH Currently LCF are holding bingo here due to renovation in Duncan place

Slimming World has re started on Wednesday pm

R/C/B/C ( Redcar and Cleveland Borough Council)also booked for several hours for a jobs fair they plan to come again

Several parties have been booked

An afternoon of reflection was held in April 2022 for the late Kath Cornes Kath played a big part both in saving the hall and using it 'Mindful'

We also held a Platinum Jubilee part for the Queen ( late) This was a big success

My thanks to Heather for all the 'complicated work she does Also to Eileen for checking the hall and taking bookings Not forgetting everyone who supports LSH Loretta not forgetting you –

Thank You Chair Person Marjorie Magor

DATE	DETAIL	PAID
01/04/2022	SSE ELECTRICITY	284.75
04/04/2022	SSE GAS	275.87
14/04/2022	LEIGH MELLOR CHAIR EX	100.00
20/04/2022	WHITE PONY iro K CORNES *	230.00
16/05/2020	Knit and Natter	
30/05/2022	leigh mellor chair ex	60.00
30/05/2022	singer for jubilee	50.00
10/06/2022	chair ex	60.00
14/06/2022	Cleaning	130.00
20/06/2022	Merge & Forum	
21/06/2022	inks for posters	24.00
04/07/2022	SSE Electricity est	330.25
18/07/2022	SSE GAS est	390.21
29/07/2022	L Mellor Chair EX	100.00
12/08/2022	L Mellor Chair EX	60.00
12/09/2022	Merge	
02/09/2022	Chair Ex K & N Books etc	
20/09/2022	Grey Smith Legal Lease	307.20
29/09/2022	Hydro Electric	310.38
30/09/2022	L Mellor Chair EX	60.00
13/10/2022	L Mellor Chair EX	60.00
24/10/2022	RCBC room	
31/10/2022	invs 83 84 85	
31/10/2022	K & N	
10/11/2022	L Mellor Chair EX	80.00
28/11/2022	SSE gas	72.10
01/12/2022	L Mellor Chair EX	100.00
02/12/2022	CALDER CONFERENCES FOR ENVIRONMENT	
19/12/2022	C DEWSBURY SLIM WORLD RENT	
06/01/2023	C DEWSBURY SLIM WORLD RENT	
09/01/2023	SSE GAS ESTIMATED	340.90
19/01/2023	Chair ex	
19/01/2023	SSE ELECTRIC ESTIMATED	556.84
09/02/2023	Leigh ChairEx	60.00
13/02/2023	chapman gas testing	78.00
15/02/2023	INKS AND MOBILE	51.49
17/02/2023	claire dewsbury rent	
08/03/2023	zURICH ANNUAL INS	176.64
		4348.63

## RECEIVED

## BALANCE BF

	33652.56
	33376.69
	33276.69
	33046.69
£154.81	33201.5
	33141.5
	33081.5
	33031.5
	32901.5
£236.00	33137.5
	33113.5
	32783.25
	32393.04
	32293.04
	32233.04
£84.00	32317.04
£460.60	32777.64
	32470.44
	32160.06
	32100.06
	32040.06
£20.00	32060.06
£80.00	32140.06
£108.00	32248.06
	32168.06
	32095.96
	31995.96
£36.00	32031.96
£288.00	32319.96
£192.00	32511.96
	32171.06
£101.00	32272.06
	31715.22
	31655.22
	31577.22
	31525.73
£252.00	31777.73
	31601.09
£2,012.41	