

MEMORIAL HALL - LEE CIO

England & Wales · Charity number 1182427

Details

Other names	LEE MEMORIAL HALL
Status	Registered
Legal form	CIO
Registered	2019-03-12
Register	View on the Charity Commission register

Contact

Address	Rose cottage Lee Ilfracombe Ilfracombe Devon EX34 8LN
Phone	07919074322
Email	secretary@leememorialhall.co.uk
Website	www.leememorialhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF LEE, IN THE COUNTY OF DEVON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Ecclesiastical Parish of Lee, in the county of Devon.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£70,715	£94,714	-	-
2024-12-31	£24,024	£23,183	-	-
2023-12-31	£29,578	£19,870	-	-
2022-12-31	£31,400	£37,713	-	-
2021-12-31	£34,805	£19,304	-	-
2020-12-31	£33,488	£44,523	-	-

Trustees

Name	Role	Appointed
Lyndon Curley	Chair	2022-01-17
Daniel Jane		2022-12-07
Hilary Humphries		2025-02-03
Patricia Coates		2025-02-03
Trevor Huggins		2025-02-03

MEMORIAL HALL - LEE CIO

England & Wales - Charity number 1182427

Accounts

Version 2

Looking back at 2025, it is striking how many special moments took place either here at the Memorial Hall or around it, and the important role this building played in them.

It is also worth reflecting that the Hall is not only special when people come here to use it. Thanks to the extraordinary generosity of friends, families, visitors and St Matthew's, we were able to meet the unenviable challenge of raising £250,000 in just three months to purchase the car park. Without the generous contributions and sheer determination of certain individuals, we would never have succeeded. It is worth noting that neither the Hall nor the Church would have been able to function effectively without this vital asset.

Special moments — clubs, sports, arts, crafts and social gatherings — are what the Hall does, and has done for over 100 years, serving Lee and Lincombe without ever standing still.

The evolution in the use of the Hall continues to be evident. Yoga, led by Chelsea, remains hugely popular, while the table tennis sessions have provided a new and highly social activity, attracting and welcoming many participants in the best local tradition. Thanks go to Mike, Julien and many others for making this happen and for keeping it going.

The theme of welcome also applies to the Arts & Crafts Fayre. Not only does this event generate significant revenue to help ensure the Hall's upkeep, but it also showcases brilliantly gifted creatives from the local area — many from our own villages — who in turn attract hundreds of visitors.

If there is one event that truly pulls the villages together, it has to be the Spring Fayre. Last year's event was fantastic, despite the dodgy weather and the challenges posed by the marquees. The crowds came — as they always seem to do — and an army of volunteers (too many to name individually) were on hand to help park cars, welcome visitors and provide entertainment, food and drink in abundance.

Although those outdoor activities may now feel some time ago, even the winter months were full of warmth and brightness. The increasingly popular Quiz Night, led by Becca, returned once again. The Hall also joined many others in the villages in response to the LLRA's "Valley of Lights". Our own Christmas tree — once upright — was warmly received, along with the lights around the Hall, to which Edna, Alun and Peter gave their time so generously.

And when speaking of those who give their time and effort so selflessly, there are some who must be mentioned in particular.

Barry Jewell continues to ensure the Hall always looks its very best, and we are enormously grateful for his ongoing care and commitment.

Edna, our Treasurer — words cannot fully do justice to the love, care and meticulous attention you give to this Hall and this community. We are deeply grateful to you — and to Tom as well.

Finally, thank you to the members of the Hall Committee, who give their time to help guide this unique village asset, and to Jo, our Bookings Secretary. Each takes on what can often be thankless tasks alongside busy full-time jobs, and yet your commitment to the village is truly appreciated.

As a Committee, we are conscious that we follow in the footsteps of many who have served before us. Our sincere thanks go to you all.

2025 LEE MEMORIAL HALL - CHARITABLE INCORPORATED ORGANISATION - BALANCE SHEET

A. CURRENT ACCOUNT

Lloyds Bank Treasurer's Account - CIO

Receipts to date	70,316
Payments to date	-94,714
Balance to date	-24,398

Lloyds Bank Business Account -CIO

Receipts to date	426,718
Payments to date	-406,690
Balance to date	20,028
Total balance of both accounts (A)	-4,370

B. RUNNING BALANCE

Opening Charity account 1 Jan 2025	41,445
Opening Business account 14 Jul 2025	0
2025 Balance (A)	-4,370

Total running balances to date (B) 37,075

C.RESERVES AND INVESTMENT ACCOUNTS

United Trust Bank Charities a/c on 13 March 2025 (1 years notice)	8,139
Interest to 14th March 2025	400
Balance (C)	8,539

D.ACCUMULATED FUNDS

Running balances (B)	37,075
Reserve & investment accounts balances (C)	8,539

TOTAL ACCUMULATED FUNDS 45,614

Independent Examiner's Statement on the Accounts of

Memorial Hall - Lee CIO

for the year ended 31 December 2025

Basis of this Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43 (7) (b) of the Charities Act 1993. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with Section 41 of the 1993 Act;and
 - b. to prepare financial statements, which accord with the accounting records and comply with the requirements of the 1993 Acthave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Name.....

Dated:.....

MEMORIAL HALL - LEE CIO

England & Wales - Charity number 1182427

Accounts

2024 LEE MEMORIAL HALL - CHARITABLE INCORPORATED ORGANISATION - BALANCE SHEET

A. CURRENT ACCOUNT

Lloyds Bank Treasurers Account - CIO

Receipts to date	24,024
Payments to date	-23,183
Balance to date (A)	841

B. RUNNING BALANCE

Opening current a/c on 1 Jan 2024	40,605
2024 Balance (A)	841

Total running balances to date (B) 41,446

C. RESERVES AND INVESTMENT ACCOUNTS

United Trust Bank Charities a/c on 13 March 2023 (1 years notice)	7,867
Interest to 14th March 2024	272

Balance (C) 8,139

D. ACCUMULATED FUNDS

Running balances (B)	41,446
Reserve & investment accounts balances (C)	8,139

TOTAL ACCUMULATED FUNDS 49,585

Independent Examiner's Statement on the Accounts of

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Signed.....



Name.....

PAUL WRIGHT

APB Accountants

Dated:.....

11-03-2025



ACCOUNTANTS

1/5 MARKET SQUARE
ILFRACOMBE, DEVON EX16 1AU

Telephone: 01271 864826 Fax: 01271 864837

MEMORIAL HALL - LEE CIO

England & Wales - Charity number 1182427

Accounts

Independent Examiner's Statement of the Accounts of

Memorial Hall – Lee CIO

for the year ended 31 December 2023

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February 2024

2023 LEE MEMORIAL HALL – CHARITABLE INCORPORATED ORGANISATION

2. RECEIPTS AND PAYMENTS ACCOUNT

	Restricted Funds £	Unrestricted Funds £	Total 2023
<u>Receipts</u>			
Investment income:			
Bank interest	0	0	0
Interest with United Trust Bank	0	49	49
	<hr/>	<hr/>	<hr/>
	0	49	49
Total Receipts	<hr/>	<hr/>	<hr/>
	0	49	49
<u>Payments</u>			
Management and administration			
Bank charges (A/c closed 2014)	0	0	
Other payments	0	0	
	<hr/>	<hr/>	<hr/>
	0	0	
Net Receipts for Year (Payments)	<hr/>	<hr/>	<hr/>
	0	49	49
Net interest to December 2023	<hr/>	<hr/>	<hr/>
	0	49	49

**Total
2022
£**

0
62

62

62

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0
0

0

62

2023 LEE MEMORIAL HALL - CHARITABLE INCORPORATED ORGANISATION - BALANCE SHEET

A. CURRENT ACCOUNT

Lloyds Bank Treasurers Account - CIO

Receipts to date	29,578
Payments to date	(19,870)
Balance to date (A)	9,708

B. RUNNING BALANCE

Opening current a/c on 1 Jan 2023	30,897
2023 Balance (A)	9,708

Total running balances to date (B) 40,605

C. RESERVES AND INVESTMENT ACCOUNTS

United Trust Bank Charities a/c on 1 Jan 2023 (1 years notice)	7,819
Interest to 13 th March 2023	48

Balance (C) 7,867

D. ACCUMULATED FUNDS

Running balances (B)	40,605
Reserve & investment accounts balances (C)	7,867

TOTAL ACCUMULATED FUNDS 48,472

MEMORIAL HALL - LEE CIO

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for the year ended 31 December 2023

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2. RECEIPTS AND PAYMENTS ACCOUNT

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Investment income:			
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Interest with United Trust Bank	0	49	49
	<hr/>	<hr/>	<hr/>
	0	49	49
Total Receipts	<hr/>	<hr/>	<hr/>
	0	49	49
<u>Payments</u>			
Management and administration			
Bank charges (A/c closed 2014)	0	0	
Other payments	0	0	
	<hr/>	<hr/>	<hr/>
	0	0	
Net Receipts for Year (Payments)	<hr/>	<hr/>	<hr/>
	0	49	49
Net interest to December 2023	<hr/>	<hr/>	<hr/>
	0	49	49

**Total
2022
£**

0
62

62

62

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0
0

0

62
