

## **Leadenham Village Hall 2000**

### **Report of the Trustees for the year ended 31 March 2022**

Trustees Annual Report for the Year ended 31<sup>st</sup> March 2022. The Trustees present their Report together with the Financial Statements of the Charity for the year from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

Leadenham Village Hall 2000, Village Hall, Main Road, Leadenham, Lincoln, LN56 0QB is registered with the Charity Commission. (No. 1194574)

The charity is administered by trustees who form an Executive Committee. Committee members during this financial year were:

Chairman: Richard Nelstop  
Jayne Susanne Olney  
Megan Campbell  
Christine Stokes  
Elizabeth Sisson  
Daphne Page Miss

#### **Aims and Objectives**

The object of the charitable incorporated organisation is the provision and maintenance of a village hall for use by the residents of Leadenham and neighbouring villages.

#### **Public Benefit**

The village hall in Leadenham has been a social hotspot for the residents since the turn of the millennium. With many fund raising events and a variety of classes being hosted at the village hall, there is a clear benefit to the residents and the neighbouring villages. Leadenham Village Hall 2000 has complied with the requirements of the charities act 2011 in having due regard to public benefit guidance published by the Charity Commission.

#### **Review of 2021/22**

2021/2022 was an unusual year in that COVID-19 was still restricting some residents from attending events that were being hosted at the Village Hall. Despite this Leadenham Village Hall have managed to regularly host classes such as Yoga and Art for the community whilst maintaining the upkeep and mandatory checks that are required.

#### **Income**

At the end of the financial year, we had received £49,244. A substantial proportion of this were donations totalling £28,638 (58%) and government grants totalling £10,667. (21%) The remaining income was generated from the events and classes hosted as well as winning the Lincolnshire Co-Op Community Award.

#### **Expenditure**

This was £15,856 for the financial year. £5,176 (33%) were due to repairs to maintain the Village Hall so that it remains safe to use by the community. The remainder of the costs were related to the utilities and upkeep of the Village Hall, as well as necessary purchases in order to host their events.



Elizabeth Sisson  
Trustee

4 November 2022

## **Independent Examiner's Report to the Trustees of Leadenham Village Hall 2000**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report** As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Colcomb FCCA  
Wright Vigar Limited  
Chartered Business Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

4 November 2022

**Leadenham Village Hall 2000**

**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> March 2022**

|                                  | <b>2022</b>                |
|----------------------------------|----------------------------|
|                                  | <b>Total</b>               |
|                                  | <b>£</b>                   |
| <b>Receipts</b>                  |                            |
| Sales                            | 9,129                      |
| Other Income                     | 810                        |
| Donations                        | 28,638                     |
| Government Grants                | <u>10,667</u>              |
|                                  | 49,244                     |
| <br><b>TOTAL RECEIPTS</b>        | <br><b><u>49,244</u></b>   |
| <br><b>Payments</b>              |                            |
| Licence Fees                     | 299                        |
| Adverts                          | 32                         |
| Water rates                      | 536                        |
| Repairs & Maintenance            | 5,176                      |
| Sundry                           | 1,021                      |
| Purchases                        | 2,029                      |
| Cleaning                         | 2,549                      |
| Light & Heat                     | 2,524                      |
| Accountancy                      | 590                        |
| Telephone & Internet             | 922                        |
| Insurance                        | 63                         |
| Printing, Postage & Stationery   | 76                         |
| Bank charges                     | <u>39</u>                  |
| <br><b>TOTAL PAYMENTS</b>        | <br><b><u>(15,856)</u></b> |
| <br>Net cash inflow / (outflow)  | <br>33,388                 |
| <br>Balance at beginning of year | <br><u>0</u>               |
| <br>Balance at end of year       | <br>33,388                 |