



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period 1 April 2022 to 31 March 2023

Charity name: Leadenham Village Hall 2000

Charity registration number: 1194574

Objectives and Activities

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.

A variety of classes (yoga, Pilates, ballet etc) are held in the village hall on a weekly basis. The hall is booked for use by a local amateur dramatic company on a seasonal basis from September until February and is booked for private use including parties, afternoon teas, meetings throughout the year. The village hall committee organise live music events, themed evenings, craft fairs throughout the year for the benefit of the community.

The committee maintain the upkeep of the hall and carry out mandatory checks as required.

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.

Achievements and Performance

Bookings for the hall remain high with some part of every day in use. Feedback from hirers is good. Live music events attract upwards of 100 people each time and themed evenings seat 60+. The facilities are maintained to a high standard with regular cleaning and safety checks on equipment, stage and lighting etc carried out on a regular basis. Close working relationships are maintained with the Local Authority and the Parish Council.

The village hall is the only social venue in the village due to the closure of the pub and the tea shop after Covid. The committee are all volunteers and actively give their time and energies to providing a social hub for the residents.

Financial Review

At the end of the financial year, we had received £19,305. A substantial proportion of this was from the regular bookings for hall hire. The remaining income was from event income and some donations.

Expenditure for the financial year was £17,476. Repairs to the hall so that it remains safe to use by the community; utility costs (water, electricity, oil), cleaning and general maintenance totalled £10,248. The remainder of the costs related to necessary purchases to host events, provision of internet and licence fees.

Total Bank Balance at end of year = £35,821

Structure, Governance and Management

Leadenham Village Hall 2000 is administered by trustees who form an Executive Committee.

Trustees during this financial year:

Richard Nelstrop

Jayne Olney

Megan Campbell

Christine Stokes

Elizabeth Sisson

Daphne Page

Three other volunteers sit on the committee but do not have trustee status.

The committee meets the first Tuesday of every month (apart of August) and minutes are recorded.

Reference and Administrative details

Leadenham Village Hall 2000 1194574
Main Road, Leadenham, Lincoln LN5 0QB

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jayne Olney	
Full name(s)	JAYNE OLNEY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26.1.2024	

Bank Open Balance	33992	33481.04	34024.97	35658.01
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INCOME	APR	MAY	JUN	JUL
Hall Hire	963.00	996.00	1341.50	444.00
Events		128.77	852.09	
Utilities				290.67
Donations				
Cash Income		65.00		
HSBC Transfers		208.00		
TOTAL	963.00	1397.77	2193.59	734.67
	963.00	1332.77	2185.99	734.67
	0.00	65.00	7.60	0.00

EXPENSES				
Licence Fees	23.00			
Events				
Internet	94.08	94.08	94.08	94.08
Caretaker			100.00	100.00
Cleaner	245.00	245.00	245.00	245.00
Water rates	82.79			174.16
Electricity	151.11			271.27
Oil				
Insurance				
Printing, Postage, Stationery			113.87	1.05
Repairs and Maintenance	86.40			
Fire Safety				233.24
Hall furniture	135.60	64.00		
Mobile	29.99			
HSBC Transfer	626.03			
Waste Disposal		39.00		
Sundries		387.76	7.60	
Audit				
Window Cleaner		24.00		24.00
	1474.00	853.84	560.55	1142.80
	1474.00	853.84	552.95	1141.75
	0.00	0.00	7.60	1.05

Cash

Month End	33481.04	34024.97	35658.01	35249.88
		33959.97	35593.01	35249.88
		65.00	65.00	0.00
	APR	MAY	JUN	JUL

35249.88	34966.52	34120.00	34518.31	35178.13	36792.26	34843.80	35779.54
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AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
1082.00	511.50	1358.00	1046.25	1548.00	726.00	1766.60	1512.00
	25.00	237.50	705.95	25.00	249.00	825.00	536.66
551.92		36.00	156.07	159.21	90.00		29.66
			723.00	16.00			100.00

1633.92	536.50	1631.50	2631.27	1748.21	1065.00	2591.60	2178.32
1633.92	536.50	1631.50	1958.27	1782.21	1065.00	2641.60	2203.32
0.00	0.00	0.00	673.00	-34.00	0.00	-50.00	-25.00

		139.20					
275.96			225.00		741.00	42.75	679.75
94.08	94.08	94.08	94.08	94.08	94.08	94.08	94.08
172.01		100.00	320.00		200.00		270.96
367.50	245.00	97.50	120.00		150.00	165.00	150.00
		216.67			275.37		
		296.00				772.68	498.05
					994.57		
	2.35						
772.81	726.97	145.74	762.37		184.22	299.41	
					346.62		420.00
234.92		120.00				101.70	
	290.62			40.00	3.60	180.24	
			450.00				
	24.00	24.00			24.00		24.00

1917.28	1383.02	1233.19	1971.45	134.08	3013.46	1655.86	2136.84
1917.28	1383.02	1233.19	3575.77	134.08	3013.46	1705.86	2261.84
0.00	0.00	0.00	-1604.32	0.00	0.00	-50.00	-125.00

34966.52	34120.00	34518.31	35178.13	36792.26	34843.80	35779.54	35821.02
34966.52	34120.00	34518.31	32900.81	34548.94	34654.80	35590.54	35532.02
0.00	0.00	0.00	2277.32	2243.32	189.00	189.00	289.00
AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR

TOTAL
13294.85
3584.97
290.67
1022.86
904.00
208.00
19305.35

162.20
1964.46
1128.96
1262.97
2275.00
748.99
1989.11
994.57
0.00
117.27
2977.92
999.86
656.22
29.99
626.03
39.00
909.82
450.00
144.00
17476.37

35821.02	CASH
	135.00 Hall hire
	138.00 Event
	16.00 Don
	<u>289.00</u>
TOTAL	