



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023

Period start date To 31 March 2024

Period end date

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 the use by the residents of Leadenham and neighbouring villages.

A variety of classes (yoga, Pilates, ballet, circus workshop etc) are held in the village hall on a weekly basis. The hall is booked for use by a local amateur dramatic society on a seasonal basis from September to February. It is also booked for private use such as parties, meetings and other activities throughout the year. The village hall committee organise community events including live music, drama, themed evenings.

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 constant with most days of the week in use. Feedback from the hirers is good and we have returned bookings. The committee work with Live & Local, a rural and community touring network to provide live professional music and theatre events. We have held 3 such events this year attracting between 60 and 80 audience members.

In January 2024, the Lincolnshire Partnership Foundation Trust booked the hall for their fortnightly meetings. They found venue and facilities ideal for their needs and this booking continues. Also in January 2024, a newly formed local Military History group booked the venue for their monthly meetings. This booking continues.

Since the closure of the public house and tea shop in 2021, the village hall is the only social venue in the village. 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 received £23,711.10. A substantial proportion of this was from the regular bookings and hall hire. The remaining income was from committee driven events and a donation.

Expenditure for the financial year was £32,925.64. Repairs and maintenance was the highest cost at £10,443.29 and included replacing all the ceiling tiles in the hall, scaffolding reconfiguration on the main stage and a RCD unit upgrade. Our electricity costs increased during this financial year as did the oil purchase charges. The remainder of the expenditure related to mandatory checks (fire safety, legionnaires etc) provision of wifi/internet, licence fees and costs associated with hosting community events.

Total bank balance at end of year = £26,606.48

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
Rosie Whitwam
Christine Stokes
Sally Beckford

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

The committee meets the first Tuesday of each month (apart from 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	2.1.2025.	

Leadenham Village Hall 2000

Income and Expenditure Account for year ended 31 Mar 2024

INCOME	£		
Hall Hire	15,015.16		
Events	8,127.12		
Utilities	0.00		
Donations	568.82		
TOTAL INCOME	23,711.10		
EXPENDITURE			
Hall Hire Refeunds	348.00		
Events	6,356.03		
Repairs and Maintenance	10,443.29		
Fire Safety	902.52		
Water rates	425.72		
Electricity (British Gas)	5,398.83		
Oil	1,765.76		
NKDC Premises Licence/PPL	376.67		
Cleaner	2,506.89		
Caretaker	2,365.00		
Cleaning Materials	639.75		
Internet	1,128.96		
Window cleaner	120.00		
Audit	0.00		
Licence Fees	0.00		
Sundries - consumables	73.74		
Printing, Postage, Stationery	74.48		
TOTAL EXPENSES	32,925.64		
Net cash inflow/(outflow)	-9,214.54		
Balance as at 1 Apr 23 (inc cash)	35,821.02		
Balance as at 31 Mar 24	26,606.48	26606.48	0.00
LVH2000 Cashbook (Bank) - see note 1	25,921.48		
LVH2000 Cashbook (Cash) - see note 2	685.00		
	26,606.48		

Note 1

Bank Statement as at 31 Mar 24	25,649.08
Add unrepresented income Jan 24 Broderick	198.40
Add unrepresented income Jan 24 Bowls	52.00
Add unrepresented income Feb 24 Tennis	22.00
Less unrepresented expense	0.00
LVH2000 Cashbook (Bank) as at 31 Mar 24	25,921.48

Note 2

Cash Breakdown	
Hall hire	79.00
Event	606.00
Donations	0.00
	685.00