

The Trustees
Wainfleet Coronation Hall
Dragonfield
Rumbold Lane
Wainfleet
Skegness
Lincolnshire
PE24 4AB

Independent examiner's report to the trustees of Wainfleet Coronation Hall

I report to the trustees on my examination of the accounts of Wainfleet Coronation Hall (the Charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Charity, 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 2011 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 matter 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.



Keith May ACMA CGMA
Qualified member of the Chartered Institute of Management Accountants
Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

20 November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coronation Hall

1127921

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,146	-	-	7,146	6,278
Hire of Hall	6,054	-	-	6,054	1,320
Hire of Hall - Refund	-	-	-	-	739
Rent for Flat	3,580	-	-	3,580	593
Grants	1,880	-	-	1,880	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,660	-	-	18,660	7,452
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,660	-	-	18,660	7,452
A3 Payments					
Broadband, Landline and Mobile Phone Charges	795	-	-	795	211
Council Tax for Flat	-	-	-	-	1,448
Electricity	668	-	-	668	577
Insurance	747	-	-	747	698
Legal Fees & Accountancy Fees	280	-	-	280	1,689
Licences	414	-	-	414	93
Maintenance (Including Window Cleaning)	5,208	-	-	5,208	2,291
Materials	121	-	-	121	65
Miscellaneous	222	-	-	222	258
P + P + Stationary	46	-	-	46	15
Water	276	-	-	276	102
Oil	1,295	-	-	1,295	-
	-	-	-	-	-
Sub total	10,073	-	-	10,073	7,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,073	-	-	10,073	7,448
Net of receipts/(payments)	8,587	-	-	8,587	4
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,720	-	-	13,720	13,716
Cash funds this year end	22,307	-	-	22,307	13,720