

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 2023.

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

04 March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Coronation Hall	No (if any) 1127921
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Receipts and payments accounts

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For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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
Hire of Hall	9,005	-	-	9,005	6,054
Hire of Hall - Refund		-	-	-	-
Rent for Flat	4,168	-	-	4,168	3,580
Grants		-	-	-	1,880
Bar Takings	5,914	-	-	5,914	-
Events	533	-	-	533	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,620	-	-	19,620	18,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,620	-	-	19,620	18,660
A3 Payments					
Broadband, Landline and Mobile Phone Charges	717	-	-	717	795
Bar Stock	4,419	-	-	4,419	-
Electricity	1,820	-	-	1,820	668
Insurance	799	-	-	799	747
Legal Fees & Accountancy Fees	1,005	-	-	1,005	280
Licences	212	-	-	212	414
Maintenance (Including Window Cleaning)	7,915	-	-	7,915	5,208
Materials	297	-	-	297	121
Miscellaneous	194	-	-	194	222
P + P + Stationary	114	-	-	114	46
Water	704	-	-	704	276
Oil	1,786	-	-	1,786	1,295
Advertising & Marketing	893	-	-	893	-
Sub total	20,874	-	-	20,874	10,073
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,874	-	-	20,874	10,073
Net of receipts/(payments)	- 1,255	-	-	- 1,255	8,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,307	-	-	22,307	13,720
Cash funds this year end	21,052	-	-	21,052	22,307

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	20,883	-	-
	Cash	169	-	-
	Float	-	-	-
	Total cash funds	21,052	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	