



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Coronation Hall

No (if any)  
1127921

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/10/2024	To	Period end date 30/09/2025
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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 £
<b>A1 Receipts</b>					
Donations	40	-	-	40	60
Hire of Hall	7,417	-	-	7,417	7,507
Hire of Hall - Refund	-	-	-	-	-
Rent for Flat	4,055	-	-	4,055	1,541
Grants	-	-	-	-	-
Bar Takings	7,084	-	-	7,084	8,088
Events	1,079	-	-	1,079	813
Compensation from Bank	75	-	-	75	-
<b>Sub total (Gross income for AR)</b>	<b>19,750</b>	<b>-</b>	<b>-</b>	<b>19,750</b>	<b>18,009</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,750</b>	<b>-</b>	<b>-</b>	<b>19,750</b>	<b>18,009</b>
<b>A3 Payments</b>					
Broadband, Landline and Mobile Phone Charges	631	-	-	631	934
Bar Stock	3,670	-	-	3,670	4,313
Electricity	1,132	-	-	1,132	3,536
Insurance	857	-	-	857	826
Legal Fees & Accountancy Fees	479	-	-	479	1,961
Licences	425	-	-	425	257
Maintenance (Including Window Cleaning)	14,692	-	-	14,692	6,455
Materials	117	-	-	117	224
Miscellaneous	75	-	-	75	358
P + P + Stationary	50	-	-	50	68
Water	541	-	-	541	727
Oil	1,344	-	-	1,344	1,028
Advertising & Marketing	234	-	-	234	216
<b>Sub total</b>	<b>24,247</b>	<b>-</b>	<b>-</b>	<b>24,247</b>	<b>20,903</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,247</b>	<b>-</b>	<b>-</b>	<b>24,247</b>	<b>20,903</b>
<b>Net of receipts/(payments)</b>	<b>- 4,497</b>	<b>-</b>	<b>-</b>	<b>- 4,497</b>	<b>- 2,894</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,158</b>	<b>-</b>	<b>-</b>	<b>18,158</b>	<b>21,052</b>
<b>Cash funds this year end</b>	<b>13,661</b>	<b>-</b>	<b>-</b>	<b>13,661</b>	<b>18,158</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	13,213	-	-
	Cash	148	-	-
	Float	300	-	-
	<b>Total cash funds</b>	<b>13,661</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	

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 2025.

### **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

2 April 2026