

NETTLETON VILLAGE HALL

England & Wales · Charity number 1201241

Details

Status Registered

Legal form Other

Registered 2022-12-06

Register [View on the Charity Commission register](#)

Contact

Address Nettleton Village Hall
Moortown Road
Nettleton
Market Rasen
Lincs
LN7 6AA

Phone 01472852068

Email enquiries@nettletonvillagehall.co.uk

Website www.nettletonvillagehall.com

Activities

Objects: 1. THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION2. THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: In the interests of social welfare to improve the conditions of life of the inhabitants of the area without distinction of political, religious or other opinions by the provision and maintenance of a village hall for use of the inhabitants, including use for meetings, lectures, classes, sports, private celebrations and other forms of recreation and leisure-time occupation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £18,766 | £17,247 | - | - |
| 2024-07-31 | £26,782 | £29,399 | - | - |
| 2023-07-31 | £17,116 | £14,329 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| RICHARD JAMES ALDERSON | Chair | 2005-09-20 |
| Ann Hamilton | | 2021-09-13 |
| Barbara Millington | | 2021-09-13 |
| Belinda Anne O'Leary | | 2023-09-11 |
| Cerri Belt | | 2021-06-14 |
| Dorothea Margaret Hogg | | 2005-10-10 |
| Gaynor Bruce | | 2023-03-13 |
| JOHN LESLIE CONNOLLY | | 2005-09-20 |
| LESLEY ANN ALDERSON | | 2005-09-20 |
| Lauret Bottrill | | 2023-09-11 |
| Lindsay McUrich | | 2023-09-11 |
| Lynda Caine | | 2018-11-12 |
| Malcolm Dawson | | 2017-10-09 |

NETTLETON VILLAGE HALL

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Accounts

CHAIRMAN'S ANNUAL REPORT 2023/2024

The year under review has been a year of change and progress, aided by a proactive and supportive committee, for which I am very grateful to you all.

Looking back since our last AGM, which I missed, the highlights and headlines for the village hall are summarised in the following FEATURES and EVENTS.

FEATURES

1. Driveway drainage. At great expense Gelders were appointed and completed a new drainage system for the driveway at the Moortown Road end.
2. Bar. We have taken charge of our bar after a less than satisfactory arrangement was terminated, to be replaced by a Bar Committee team for all bar bookings with the exception of weddings and other large celebrations.
3. Electricity charges. This is definitely not satisfactory, and we continue to seek better solutions.
4. Gardening. Mike gave up his post having proved a very successful man. His retirement was his request, and Billie has been appointed in his stead.
5. Setting out of Tables and chairs. This gained prominence owing to health issues.
6. WhatsApp. Two groups have been set up by members, one for the whole committee, and a second for the bar team.
7. Smart Meter. What Smart Meter?

EVENTS

1. Claxby Choir. A very enjoyable and profitable event. (F)
2. Carol singing, another year with the usual huge raffle, courtesy of Jean Climo and her daughter Lynn.
3. Committee Jolly at the Sali. Self-Indulgent, but enjoyable.
4. Quiz. (F)
5. Tractor Run
6. Holiday Club and Panto. A surprise suggestion leading to a great success (F)
7. Flower and Produce Show. Another triumph.
8. Fashion Show. Yet another triumph. (F)

Taken in the round it has been a very positive year. A few snags and occasional problem, but nothing that the committee couldn't handle.

THE FUTURE

I am proposing to step down from the role of chairman before the end of May, so you have plenty of time to come up with a successor.

Before I do, there are areas where I am sure we can improve. In the past year we have held 4 fundraising events for the hall. We should aim for at least 6 such events a year.

When we were raising money to build the hall we held a fundraiser every month, and look where it got us.

At the time of writing this summary we have no weddings booked yet for 2025. I feel there are things that require attention before showing prospective customers round the hall, including:

1. Entrance hall carpet
2. Skid marks on the main hall floor
3. Extra gravel for the car park
4. General outdoor tidy up (Car Park and front approach)

Thank you to Lesley our secretary, to Gaynor and Lindsay for handling our money and our bookings, and to the bar team who are enabling us to improve our service and finances, and thank you to all members of the committee for your willingness to step up when needed, and those working quietly in the background. Everybody has played a part.

14.10.2024

NETTLETON VILLAGE HALL FUNDS (AUGUST 2023- JULY 2024)

Balance at 31/07/2023

Deposit Account 31098.23
Current Account 10378.58

Balance at 01/08/24

-£ 2,617.31
Deposit Account £20097.78
Current Account £7808.77

REFERENC

| Date | Item | Comment | Cheque No | Expenditure | Income | Total |
|----------------|----------------|---|-----------|-------------|----------|-----------|
| 01 August 2023 | Wages | NVH Wages for July - Hugh Haughey | DPC | £ 152.44 | | -£ 152.44 |
| 01 August 2023 | Utility | Scottish Power | D/D | £ 243.00 | | -£ 243.00 |
| 08 August 2023 | Bonus Ball | Bonus Ball winners Q Parker (£10) & J Connolly (£20). Total paid £30.00 to PA Dales | BAC | £ 30.00 | | -£ 30.00 |
| 08 August 2023 | Maintenance | D Woods. Window Cleaning receipt | DPC | £ 14.00 | | -£ 14.00 |
| 08 August 2023 | Gardening | M Gilliat Invoice dated 8/8/2023. Garden maintenance | DPC | £ 87.50 | | -£ 87.50 |
| 08 August 2024 | Wages | NVH Wages for July - Billie | DPC | £ 141.15 | | -£ 141.15 |
| 08 August 2023 | Booking Refund | Booking refund for K Shaw | DPC | £ 25.00 | | -£ 25.00 |
| 11 August 2023 | Booking | Lincolnshire Housing. LHP. Room booking | DPC | | £ 150.00 | £ 150.00 |
| 14 August 2023 | Booking | G J Bottrill 26th Aug booking | BAC | | £ 134.00 | £ 134.00 |
| 21 August 2023 | Bonus Ball | Bonus Ball winner paid to PA Dales. Winner Jo Parsons | DPC | £ 20.00 | | -£ 20.00 |
| 21 August 2023 | Bonus Ball | Bonus Ball winner paid to PA Dales. Winner F Couling | DPC | £ 10.00 | | -£ 10.00 |
| 21 August 2023 | Booking Refund | Booking refund for L Francis | DPC | £ 99.50 | | -£ 99.50 |
| 23 August 2023 | Booking | J & K Brothwell booking | BAC | | £ 77.50 | £ 77.50 |
| 23 August 2023 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | £ 134.00 | £ 134.00 |
| 29 August 2023 | Booking | Fenton & Crow booking for 10th Sept | DPC | | £ 184.50 | £ 184.50 |
| 29 August 2023 | Wages | NVH Wages for August. Billie | DPC | £ 90.28 | | -£ 90.28 |
| 30 August 2023 | Bonus Ball | Paid to PA Dales. Winner Weds P A Dales | DPC | £ 10.00 | | -£ 10.00 |
| 30 August 2023 | Bonus Ball | Paid to PA Dales. Winner Saturday L Alderson | DPC | £ 20.00 | | -£ 20.00 |
| 30 August 2023 | Booking Refund | Refund to Mr Geoff Bottrill | DPC | £ 12.50 | | -£ 12.50 |
| 30 August 2023 | Maintenance | TWB Electrical. For new car park floodlights and works on faulty bollard | DPC | £ 656.30 | | -£ 656.30 |
| 1st Sept 2023 | Booking | The Humberside HIWC/Hugh booking | DPC | | £ 147.00 | £ 147.00 |
| 1st Sept 2023 | Utility | Scottish Power | D/D | £ 243.00 | | -£ 243.00 |
| 4th Sept 2023 | Booking | GJ Bottrill booking | BAC | | £ 265.00 | £ 265.00 |
| 4th Sept 2023 | Maintenance | J Connolly Invoice. Paper towels, bulb for bollard & cooker call out | DPC | £ 65.00 | | -£ 65.00 |
| 4th Sept 2023 | Event | G Bruce reimbursed for float money for the Flower & Produce show 2023 | DPC | £ 93.00 | | -£ 93.00 |
| 5th Sept 2023 | Booking | K Winnard booking for AGM meeting | BAC | | £ 10.00 | £ 10.00 |
| 5th Sept 2023 | Booking | C Wright deposit booking | BAC | | £ 20.00 | £ 20.00 |
| 12th Sept 2023 | Booking | K Winnard booking for AGM meeting | BAC | | £ 55.00 | £ 55.00 |
| 13th Sept 2023 | Maintenance | Cheque 2012. T E Hind Invoice 2257. Maintenance to car park bollard | CHQ 2012 | £ 45.00 | | -£ 45.00 |
| 14th Sept 2023 | Booking | The British Horse 20/9/23 booking | BAC | | £ 31.50 | £ 31.50 |
| 18th Sept 2023 | Booking | J Leahy-Bultink booking 23/9/23 | BAC | | £ 72.00 | £ 72.00 |
| 18th Sept 2023 | Booking | The British Horse 20/9/23 booking | BAC | | £ 25.00 | £ 25.00 |

| | | | | | | | | |
|------------------|----------------|---|------|---|----------|--------|----|----------|
| 18th Sept 2023 | Booking | J Leahy-Bultink booking 23/9/23 | BAC | | £ | 30.50 | £ | 30.50 |
| 19th Sept 2023 | Booking | The Humberside HIWC/ booking | DPC | | £ | 70.00 | £ | 70.00 |
| 19th Sept 2023 | Bonus Ball | 2/9 winner Q Parker £20. 6/9 No. 6 winner £10.00. Paid to P Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 19th Sept 2023 | Wages | Hugh Haughey wages for August 23 | DPC | £ | 64.50 | | -£ | 64.50 |
| 19th Sept 2023 | Bonus Ball | BB winner Weds 6th Sept. Gaynor Bruce. Paid direct to G Bruce | DPC | £ | 10.00 | | -£ | 10.00 |
| 19th Sept 2023 | Booking Refund | Mrs K Brothwell refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 20th Sept 2023 | Bonus Ball | Bonus Ball Pay In x 2 | 977 | | £ | 280.00 | £ | 280.00 |
| 20th Sept 2023 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | | £ | 134.00 | £ | 134.00 |
| 20th Sept 2023 | Licence | TV Licence cancelled refund. Cheque received. | 976 | | £ | 79.50 | £ | 79.50 |
| 20th Sept 2023 | Bonus Ball | Year bonus ball paid in | 978 | | £ | 52.00 | £ | 52.00 |
| 25th Sept 2023 | Booking | C Wright deposit booking | BAC | | £ | 85.00 | £ | 85.00 |
| 25th Sept 2023 | Booking Refund | S Crow deposit refunded on behalf of the LCC | DPC | £ | 25.00 | | -£ | 25.00 |
| 25th Sept 2023 | Booking Refund | Lincolnshire County Council refund. Reference E Wrath | DPC | £ | 417.00 | | -£ | 417.00 |
| 25th Sept 2023 | Booking Refund | The British Horse Lincolnshire deposit refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 25th Sept 2023 | Maintenance | Reimburse to J Connolly for ASPLI Trenchplate Invoice for Hall car park | DPC | £ | 120.24 | | -£ | 120.24 |
| 25th Sept 2023 | Booking Refund | J Leahy-Bultink booking deposit refund | DPC | £ | 37.50 | | -£ | 37.50 |
| 26th Sept 2023 | Bonus Ball | Bonus ball winner 23/9/2023 S Wright. Paid to P A Dales | DPC | £ | 20.00 | | -£ | 20.00 |
| 26th Sept 2023 | Sundries | Sandhams Wines receipt. R. Alderson reimburse for wine for judges FP show | DPC | £ | 55.80 | | -£ | 55.80 |
| 29th Sept 2023 | Bonus Ball | Bonus Ball pay in direct to account from C Wright for 7th Oct | BAC | | £ | 20.00 | £ | 20.00 |
| 29th Sept 2023 | Maintenance | T Hind Invoice reimburse to J Connolly fixing car park plate | DPC | £ | 25.00 | | -£ | 25.00 |
| 29th Sept 2023 | Booking Refund | Keith A Winnard breakages refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 02 October 2023 | Booking | Helen Waterman, Eastwood Hall booking | BAC | | £ | 15.00 | £ | 15.00 |
| 02 October 2023 | Wages | Billie Wages for Sept 2023 | DPC | £ | 150.53 | | -£ | 150.53 |
| 02 October 2023 | Utility | Scottish Power | D/D | £ | 386.84 | | -£ | 386.84 |
| 03 October 2023 | Booking | Samantha Bishop. 14th Oct Hall booking | BAC | | £ | 180.50 | £ | 180.50 |
| 03 October 2023 | Booking | Cheque No 1103 | 1103 | | £ | 67.00 | £ | 67.00 |
| 03 October 2023 | Bonus Ball | Bonus Ball Winner G Bruce | DPC | £ | 10.00 | | -£ | 10.00 |
| 03 October 2023 | Wages | Hugh Haughey wages for Sept 23 | DPC | £ | 90.63 | | -£ | 90.63 |
| 04 October 2023 | Event | Flower and produce show returned float/prize money | 979 | | £ | 70.00 | £ | 70.00 |
| 04 October 2023 | Event | Flower and produce show refreshments sold and entrance fees | 980 | | £ | 17.16 | £ | 17.16 |
| 06 October 2023 | Booking | R Crane. Eileen Watkins Hall booking | BAC | | £ | 100.00 | £ | 100.00 |
| 10 October 2023 | Bonus Ball | Bonus Ball winners M Ottley & F Couling. Paid to P Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 10 October 2023 | Booking Refund | Booking refund to Geoff Bottrill | DPC | £ | 125.00 | | -£ | 125.00 |
| 16 October 2023 | Insurance | Allied Westminster Hall Insurance renewal for the year 2023/24 | DPC | £ | 1,302.55 | | -£ | 1,302.55 |
| 16 October 2023 | Gardening | M Gilliat Invoice dated Oct/2023. Garden maintenance | DPC | £ | 115.00 | | -£ | 115.00 |
| 16 October 2023 | Maintenance | D Woods. Window Cleaning receipt Oct | DPC | £ | 13.00 | | -£ | 13.00 |
| 16 October 2023 | Licence | West Lindsey premises Licence renewal 2023-24 | DPC | £ | 180.00 | | -£ | 180.00 |
| 16 October 2023 | Booking Refund | C. Wright hall booking refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 19 October 2023 | Booking Refund | LCC Countryside Services, Louth. 2 x breakages refund. Cheque No 2013 | 2013 | £ | 47.50 | | -£ | 47.50 |
| 23 October 2023 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | | £ | 134.00 | £ | 134.00 |
| 24 October 2023 | Bonus Ball | Bonus ball winners C Fussey & Thea Hogg paid to P Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 24 October 2023 | Maintenance | Any lamp receipt. Lamps for the Hall. Reimburse to P Dales | DPC | £ | 67.70 | | -£ | 67.70 |
| 24 October 2023 | Booking Refund | Smsntha Bishop. Breakages refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 30 October 2023 | Booking | S Pearson. Hall booking for Yoga on Up | BAC | | £ | 17.50 | £ | 17.50 |
| 01 November 2023 | Utility | Scottish Power | D/D | £ | 386.84 | | -£ | 386.84 |
| 02 November 2023 | Donation | Donation from Team Black Ltd re Hall Bar. Black Bull Inn (No paperwork) | BAC | | £ | 500.00 | £ | 500.00 |
| 02 November 2023 | Booking | Booking for Carola Van ZIJUL | BAC | | £ | 86.00 | £ | 86.00 |
| 02 November 2023 | Bonus Ball | Bonus Ball winner Thea Hogg. Paid to P A Dales | DPC | £ | 20.00 | | -£ | 20.00 |
| 02 November 2023 | Wages | Wages paid to Billie for Oct 2023 | DPC | £ | 183.52 | | -£ | 183.52 |
| 02 November 2023 | Wages | Wages paid to Hugh Haughey for Oct 2023 | DPC | £ | 118.25 | | -£ | 118.25 |
| 07 November 2023 | Booking | The Humberside I. Invoice No 313 | DPC | | £ | 12.50 | £ | 12.50 |
| 08 November 2023 | Booking | Hayley Blockley booking | BAC | | £ | 70.00 | £ | 70.00 |
| 08 November 2023 | Bonus Ball | Bonus Ball winners Lesley Alderson. Paid to P A Dales | DPC | £ | 20.00 | | -£ | 20.00 |

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|------------------|----------------|--|----------|---|--------|--------|---|--------|
| 08 November 2023 | Utility | Water Waves charges for the year. | DPC | £ | 61.29 | | £ | 61.29 |
| 13 November 2023 | Maintenance | FP return 13/11/23 return code 00000003. Wrong bank details. Money returned. | DPC | £ | | 423.60 | £ | 423.60 |
| 13 November 2023 | Bonus Ball | Bonus Ball winners J Smith £10 & J Dodd £20. Paid to P A Dales | DPC | £ | 30.00 | | £ | 30.00 |
| 13 November 2023 | Maintenance | Titan Invoice No 485. Replacing taps | DPC | £ | 423.60 | | £ | 423.60 |
| 14 November 2023 | Booking | Kelly L CP booking for the hall | DPC | | | 200.50 | £ | 200.50 |
| 14 November 2023 | Booking | Kelly L CP hall booking, breakage deposit | DPC | | | 100.00 | £ | 100.00 |
| 20 November 2023 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | | 134.00 | £ | 134.00 |
| 21 November 2023 | Bonus Ball | 2 x bonus ball pay ins | 981 | | | 280.00 | £ | 280.00 |
| 21 November 2023 | Event | Ticket Sales, bar sales takings for the Claxby Community Choir evening | 982 | | | 335.00 | £ | 335.00 |
| 21 November 2023 | Bonus Ball | Bonus ball winner J Nicholson paid to PA Dales | DPC | £ | 10.00 | | £ | 10.00 |
| 22 November 2023 | Licence | West Lindsey small licence renewal. Cheque No 2014 | 2014 | £ | 20.00 | | £ | 20.00 |
| 24 November 2023 | Booking | Helen Waterman, Eastwood Hall booking | BAC | | | 65.00 | £ | 65.00 |
| 29 November 2023 | Booking Refund | L Kelly deposit refunded | DPC | £ | 100.00 | | £ | 100.00 |
| 29 November 2023 | Bonus Ball | Bonus Ball winner Weds 22/11. Paid direct to G Bruce | DPC | £ | 10.00 | | £ | 10.00 |
| 29 November 2023 | Refund | Mrs Hayley Blockley deposit refunded | DPC | £ | 25.00 | | £ | 25.00 |
| 01 December 2023 | Booking | Hall booking for CA Esser 21st Dec 23 | BAC | | | 98.00 | £ | 98.00 |
| 01 December 2023 | Utility | Scottish Power | DD | £ | 386.84 | | £ | 386.84 |
| 04 December 2023 | Wages | November wages for Billie O Learly | DPC | £ | 176.38 | | £ | 176.38 |
| 04 December 2023 | Wages | November wages for Hugh Haughey | DPC | £ | 167.81 | | £ | 167.81 |
| 08 December 2023 | Bonus Ball | Bonus ball winners C Belt & Mr Wright. Paid to PA Dales | DPC | £ | 30.00 | | £ | 30.00 |
| 08 December 2023 | Booking Refund | H Waterman deposit refund | DPC | £ | 20.00 | | £ | 20.00 |
| 11 December 2023 | Bonus Ball | Bonus Ball winner J Dodds. Paid to PA Dales | DPC | £ | 20.00 | | £ | 20.00 |
| 11 December 2023 | Licence | PPL PRS Music Licence renewal | | £ | 145.50 | | £ | 145.50 |
| 12 December 2023 | Booking | CA Esser 21st Dec booking | BAC | | | 25.00 | £ | 25.00 |
| 12 December 2023 | Booking | K Leeson booking | BAC | | | 117.50 | £ | 117.50 |
| 13 December 2023 | Booking | Jenny Lawrence booking | BAC | | | 20.00 | £ | 20.00 |
| 13 December 2023 | Maintenance | FP Return is trying to pay the Tital Invoice. Money returned. | BAC | | | 423.60 | £ | 423.60 |
| 14 December 2023 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | | 140.70 | £ | 140.70 |
| 14 December 2023 | Maintenance | Titan Invoice No 485. Replacing taps | | £ | 423.60 | | £ | 423.60 |
| 14 December 2023 | Maintenance | Titan Invoice No 485. Replacing taps | | £ | 423.60 | | £ | 423.60 |
| 19 December 2023 | Bonus Ball | Bonus Ball winner J Parsons. Paid to PA Dales | DPC | £ | 20.00 | | £ | 20.00 |
| 19 December 2023 | Sundries | Ann Hamiltonn reimburst for mince pies for carol singing event | DPC | £ | 8.72 | | £ | 8.72 |
| 19 December 2023 | Sundries | G Bruce reimburst for plum bread for carol singing event | DPC | £ | 6.40 | | £ | 6.40 |
| 22 December 2023 | Booking | The Humberside HIWC room hire | DPC | | | 231.60 | £ | 231.60 |
| 22 December 2023 | Booking | Nettleton Gardening Club booking. Cheque No 1104 | Chq 1104 | | | 110.55 | £ | 110.55 |
| 22 December 2023 | Sundries | J Connolly reimburst for mulled wine/ wine for carol singing. | DPC | £ | 85.00 | | £ | 85.00 |
| 02 January 2024 | Booking | Van Zul Csam booking | BAC | | | 11.00 | £ | 11.00 |
| 02 January 2024 | Bonus Ball | Bonus Ball winners 20th Q Parker & 30th C Fussey Dec paid to P Dales | DPC | £ | 30.00 | | £ | 30.00 |
| 02 January 2024 | Wages | Wages & holiday pay paid to Hugh Haughey for December | DPC | £ | 300.25 | | £ | 300.25 |
| 02 January 2024 | Utility | Scottish Power | D/D | £ | 386.84 | | £ | 386.84 |
| 08 January 2024 | Wages | Wages & holiday pay paid to Billie for December | DPC | £ | 322.27 | | £ | 322.27 |
| 10 January 2024 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | | 147.40 | £ | 147.40 |
| 15 January 2024 | Booking | Dalziel Thomas booking for 4th May | BAC | | | 55.00 | £ | 55.00 |
| 15 January 2024 | Booking Refund | Leeson booking. Deposit refunded | DPC | £ | 25.00 | | £ | 25.00 |
| 15 January 2024 | Booking Refund | Chisolm booking. Deposit refunded | DPC | £ | 25.00 | | £ | 25.00 |
| 16 January 2024 | Bonus Ball | Bonus ball winners Jo Parsons & J Connolly paid to P A Dales | DPC | £ | 30.00 | | £ | 30.00 |
| 16 January 2024 | Maintenance | Rock Salt & Shovel purchased for the grit bin at the Hall. Paid back to M Dawson | DPC | £ | 47.97 | | £ | 47.97 |
| 18 January 2024 | Booking | Booking by Jo Shaw for 29th March | BAC | | | 48.12 | £ | 48.12 |
| 19 January 2024 | Booking | Booking by M Bennett | BAC | | | 70.00 | £ | 70.00 |
| 23 January 2024 | Maintenance | D Woods. Window Cleaning receipt Jan 24 | DPC | £ | 13.00 | | £ | 13.00 |
| 24 January 2024 | Event | Christmas carol singing. Raffle takings | 983 | | | 170.00 | £ | 170.00 |
| 24 January 2024 | Bonus Ball | Bonus ball pay in. | 984 | | | 140.00 | £ | 140.00 |
| 25 January 2024 | Tax | HMRC. Quartely tax payment | DPC | £ | 159.53 | | £ | 159.53 |

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|------------------|----------------|--|------|---|-----------|-----------|----|-----------|
| 30 January 2024 | Booking | Booking Natalie Haslam deposit. Cheque payment made ref 1105 | 1105 | | £ | 25.00 | £ | 25.00 |
| 31 January 2024 | Booking | Van Zijl Csam. Carola Van Zilk booking | BAC | | £ | 11.00 | £ | 11.00 |
| 31 January 2024 | Bonus Ball | Bonus ball winners J Climo & Q Parker. Paid to P A Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 01 February 2024 | Utility | Scottish Power | DD | £ | 433.74 | | -£ | 433.74 |
| 05 February 2024 | Booking | Lesley Alderson bar booking Oct 24 for Harvest Supper | BAC | | £ | 52.50 | £ | 52.50 |
| 05 February 2024 | Wages | Hugh Haughey wages for January | DPC | £ | 151.69 | | -£ | 151.69 |
| 07 February 2024 | Bonus Ball | Bonus Ball winner paid to PA Dales - M Ottley | DPC | £ | 20.00 | | -£ | 20.00 |
| 07 February 2024 | Wages | Billie wages for January | DPC | £ | 142.78 | | -£ | 142.78 |
| 08 February 2024 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | | £ | 147.40 | £ | 147.40 |
| 08 February 2024 | Booking | The HIWC/IWD booking | DPC | | £ | 130.00 | £ | 130.00 |
| 12 February 2024 | Booking Refund | The HIWC/IWD refund | DPC | £ | 80.40 | | -£ | 80.40 |
| 12 February 2024 | Maintenance | Tim Hind Invoice for works on the shed | 2015 | £ | 290.00 | | -£ | 290.00 |
| 13 February 2024 | Booking | L Graham balance of booking 9.3.24 | BAC | | £ | 317.50 | £ | 317.50 |
| 19 February 2024 | Bonus Ball | Bonus ball winner paid to P A Dales. Winner D Favil | DPC | £ | 20.00 | | -£ | 20.00 |
| 28 February 2024 | Booking | Booking for Van Zijl Csam 3rd March booking deposit | BAC | | £ | 11.00 | £ | 11.00 |
| 01 March 2024 | Utility | Scottish Power | DD | £ | 433.74 | | -£ | 433.74 |
| 04 March 2024 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | | £ | 147.40 | £ | 147.40 |
| 04 March 2024 | Wages | Hugh Haughey wages for February 24 | DPC | £ | 126.75 | | -£ | 126.75 |
| 05 March 2024 | Booking | J Parker for the village tractor run hire of hall | BAC | | £ | 60.00 | £ | 60.00 |
| 06 March 2024 | Booking | J A Lawrence booking | BAC | | £ | 85.00 | £ | 85.00 |
| 11 March 2024 | Booking | Little Birds Hykeh, Trainmaster, Lincs - Booking | BAC | | £ | 20.00 | £ | 20.00 |
| 11 March 2024 | Booking | Tansy Crolla booking | BAC | | £ | 20.00 | £ | 20.00 |
| 11 March 2024 | Gardening | Mike Gilliat Invoice for February | DPC | £ | 130.00 | | -£ | 130.00 |
| 11 March 2024 | Maintenance | Direct Alarms Invoice 7th March. Maintenance to alarm system | DPC | £ | 160.00 | | -£ | 160.00 |
| 11 March 2024 | Bonus Ball | Bonus Ball winner x2 G Bruce paid directly | DPC | £ | 30.00 | | -£ | 30.00 |
| 11 March 2024 | Bonus Ball | Numerous winners March, paid to P A Dales | DPC | £ | 70.00 | | -£ | 70.00 |
| 11 March 2024 | Wages | Billie wages for February 24 | DPC | £ | 124.68 | | -£ | 124.68 |
| 11 March 2024 | Maintenance | Paid to J Connolly for the purchase of toilet rolls for the Hall | DPC | £ | 44.00 | | -£ | 44.00 |
| 11 March 2024 | Maintenance | Transfer of funds for the driveway payment of Gelders Invoice | DPC | | £ | 11,390.40 | £ | 11,390.40 |
| 12 March 2024 | Maintenance | Gelders driveway Invoice No 152023. | DPC | £ | 11,390.40 | | -£ | 11,390.40 |
| 12 March 2024 | Maintenance | Direct Alarms Invoice No 9660 | DPC | £ | 15.00 | | -£ | 15.00 |
| 12 March 2024 | Maintenance | Direct Alarms Invoice 9661 | DPC | £ | 75.00 | | -£ | 75.00 |
| 13 March 2024 | Bonus Ball | Bonus ball pay in x 2 | 985 | | £ | 270.00 | £ | 270.00 |
| 13 March 2024 | Booking | Nettleton Gardening Club booking. Cheque No 1104 | 986 | | £ | 73.70 | £ | 73.70 |
| 20 March 2024 | Booking | The Humberside HIWC deposit for booking | DPC | | £ | 19.80 | £ | 19.80 |
| 25 March 2024 | Booking | Nettleton Parish Council Invoice No 316 | BAC | | £ | 15.12 | £ | 15.12 |
| 25 March 2024 | Booking | F Kirke booking for 7th April | BAC | | £ | 60.00 | £ | 60.00 |
| 27 March 2024 | Booking | £80 Northwold WI. £17.50 deposit for Grimsby & District Caledonian Society | 1106 | | £ | 97.50 | £ | 97.50 |
| 27 March 2024 | Bonus Ball | Bonus Ball winner paid to PA Dales, Julie Dodds | DPC | £ | 10.00 | | -£ | 10.00 |
| 27 March 2024 | Bonus Ball | Bonus Ball winner G Bruce. | DPC | £ | 20.00 | | -£ | 20.00 |
| 27 March 2024 | Gardening | West Lindsey DC renewal for the green bin waste. Reimburst to G Bruce | | £ | 44.00 | | -£ | 44.00 |
| 28 March 2024 | Booking | Dalziel Thomas booking for 4th May | BAC | | £ | 165.00 | £ | 165.00 |
| 28 March 2024 | Booking | Jo Shaw booking | BAC | | £ | 89.38 | £ | 89.38 |
| 28 March 2024 | Booking | Dalziel Thomas booking for 4th May | BAC | | £ | 25.00 | £ | 25.00 |
| 28 March 2024 | Booking | Natalie Haslam booking | BAC | | £ | 100.00 | £ | 100.00 |
| 28 March 2024 | Booking | Van Zijl Csam. Carola Van Zilk booking 7th April | BAC | | £ | 11.00 | £ | 11.00 |
| 02 April 2024 | Wages | Hugh Haughey wages for March 24 | DPC | £ | 131.69 | | -£ | 131.69 |
| 03 April 2024 | Utility | Scottish Power | DD | £ | 433.74 | | -£ | 433.74 |
| 03 April 2024 | Bonus Ball | Bonus Ball winner J Climo & Wright paid to P A Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 04 April 2024 | Refund | Refund to L Graham | DPC | £ | 100.00 | | -£ | 100.00 |
| 04 April 2024 | Refund | Refund to Jennifer Lawrence | DPC | £ | 25.00 | | -£ | 25.00 |
| 04 April 2024 | Wages | Billie wages for March 24 | DPC | £ | 167.83 | | -£ | 167.83 |
| 05 April 2024 | Booking | F Kirke booking for 7th April | BAC | | £ | 25.00 | £ | 25.00 |

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|---------------|-------------|---|---------------|---|--------|--------|----|--------|
| 08 April 2024 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | £ | 147.40 | £ | 147.40 |
| 10 April 2024 | Bonus Ball | Bonus Ball winner Ceri Belt. Paid to P A Dales | DPC | £ | 10.00 | | -£ | 10.00 |
| 10 April 2024 | Refund | Refund to J Shaw | DPC | £ | 25.00 | | -£ | 25.00 |
| 10 April 2024 | Maintenance | NVH paper towels. Reimburst J Connolly | DPC | £ | 19.43 | | -£ | 19.43 |
| 10 April 2024 | Refund | Refund to N Haslam | DPC | £ | 25.00 | | -£ | 25.00 |
| 11 April 2024 | Booking | J Parker for the village tractor run hire of hall | BAC | | | £ | £ | 39.37 |
| 15 April 2024 | Booking | Booking by G Bain for the wake at the Hall | 1107 | | | £ | £ | 60.00 |
| 15 April 2024 | Refund | Refund for the HIWC | DPC | £ | 17.90 | | -£ | 17.90 |
| 15 April 2024 | Refund | Refund for F Kirke | | £ | 25.00 | | -£ | 25.00 |
| 15 April 2024 | Sundries | Wellers. Solicitors Invoice for Nettleton Parish Council Advice. Invoice No 82493 | DPC | £ | 600.00 | | -£ | 600.00 |
| 22 April 2024 | Bonus Ball | Bonus Ball pay in Cheque No 987 | Cheque No 987 | | | £ | £ | 192.00 |
| 23 April 2024 | Maintenance | D Woods. Window Cleaning receipt April 24 | DPC | £ | 14.00 | | -£ | 14.00 |
| 23 April 2024 | Bonus Ball | Bonus Ball winners Ceri Belt & Julie Dodds paid to PA Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 23 April 2024 | Event | Print & Copy Invoice reimburst to L Alderson for the Food produce show in Sept | DPC | £ | 140.34 | | -£ | 140.34 |
| 23 April 2024 | Utility | Wave. Utility water charges from Oct to 24th April | DPC | £ | 203.40 | | -£ | 203.40 |
| 01 May 2024 | Booking | L Hand. Caistor Crusaders booking | BAC | | | £ | £ | 36.25 |
| 01 May 2024 | Utility | Scottish Power | DD | £ | 519.17 | | -£ | 519.17 |
| 03 May 2024 | Booking | J Manu birthday party booking 26th | BAC | | | £ | £ | 25.00 |
| 07 May 2024 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | | £ | £ | 147.40 |
| 07 May 2024 | Bonus Ball | Bonus ball winners x 3 paid to P A Dales | DPC | £ | 40.00 | | -£ | 40.00 |
| 07 May 2024 | Sundries | L McUrich reimburst for NVH Jake | DPC | £ | 25.00 | | -£ | 25.00 |
| 07 May 2024 | Wages | Wages for Billie April | DPC | £ | 127.50 | | -£ | 127.50 |
| 07 May 2024 | Wages | Wages for Hugh Haughey April | DPC | £ | 94.40 | | -£ | 94.40 |
| 07 May 2024 | Utility | Firestop yearly Inspection Invoice 6883526 | DPC | £ | 81.85 | | -£ | 81.85 |
| 09 May 2024 | Booking | HIWC booking from June-Sept | DPC | | | £ | £ | 173.70 |
| 09 May 2024 | Booking | HIWC booking | DPC | | | £ | £ | 47.30 |
| 13 May 2024 | Booking | TJ McKitton booking | DPC | | | £ | £ | 56.25 |
| 14 May 2024 | Booking | West Lindsey DC 100192 | BAC | | | £ | £ | 320.00 |
| 15 May 2024 | Tax | HMRC. Quartely tax payment | DPC | £ | 215.72 | | -£ | 215.72 |
| 16 May 2024 | Booking | J Manu birthday party booking 26th | DPC | | | £ | £ | 125.00 |
| 16 May 2024 | Bonus Ball | Bonus ball winners L Alderson & Chas paid to P A Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 20 May 2024 | Booking | Little Birds Hykeh, Trainmaster, Lincs - Booking | DPC | | | £ | £ | 85.00 |
| 20 May 2024 | Maintenance | New water boiler for the kitchen. Reimburst to J Connolly | DPC | £ | 130.00 | | -£ | 130.00 |
| 20 May 2024 | Refund | Keelby Tigers refund | DPC | £ | 25.00 | | -£ | 25.00 |
| 21 May 2024 | Booking | Catherine Hills booking 23/6 | BAC | | | £ | £ | 27.50 |
| 22 May 2024 | Booking | Bonus Ball Pay In | 988 | | | £ | £ | 140.00 |
| 23 May 2024 | Booking | J Manu birthday party booking 26th | BAC | | | £ | £ | 20.00 |
| 23 May 2024 | Booking | Grimsby Caledonian Society | 1108 | | | £ | £ | 52.50 |
| 24 May 2024 | Booking | L Hand. Caistor Crusaders booking | BAC | | | £ | £ | 133.75 |
| 24 May 2024 | Booking | Retirement booking for Caistor Grammar School 17th July | BAC | | | £ | £ | 35.00 |
| 28 May 2024 | Bar Takings | Quiz bar/ raffle etc takings | 989 | | | £ | £ | 530.00 |
| 28 May 2024 | Bar Takings | Bar takings from the Harvest Supper event | 990 | | | £ | £ | 380.00 |
| 28 May 2024 | Bonus Ball | Bonus ball winner Lynda Caine | DPC | £ | 20.00 | | -£ | 20.00 |
| 28 May 2024 | Gardening | Mike Gilliat Invoice for May | DPC | £ | 111.00 | | -£ | 111.00 |
| 28 May 2024 | Wages | Billie Wages for May | DPC | £ | 208.80 | | -£ | 208.80 |
| 28 May 2024 | Wages | Wages for Hugh Haughey May | DPC | £ | 73.75 | | -£ | 73.75 |
| 30 May 2024 | Booking | Booking Salique S Mo Hassan | BAC | | | £ | £ | 30.00 |
| 31 May 2024 | Bonus Ball | Bonus Ball winners paid to P A Dales | DPC | £ | 30.00 | | -£ | 30.00 |
| 31 May 2024 | Sundries | Payment made to L Mcurich to reimburst for Jake | DPC | £ | 25.00 | | -£ | 25.00 |
| 03 June 2024 | Booking | Booking Salique S Mo Hassan | BAC | | | £ | £ | 90.00 |
| 03 June 2024 | Booking | M Edmunds. Stimming World booking for 4 weeks | BAC | | | £ | £ | 147.40 |
| 03 June 2024 | Utility | Scottish Power | DD | £ | 418.00 | | -£ | 418.00 |
| 04 June 2024 | Booking | John Connolly Bingo | BAC | | | £ | £ | 40.00 |

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|--------------|-----------------|--|-----|---|--------|----|--------|
| 04 June 2024 | Bar Takings | Sumup Payment. Bar takings from the Crusaders football event. | BAC | £ | 214.81 | £ | 214.81 |
| 05 June 2024 | Booking | Booking Salique S Mo Hassan | BAC | £ | 25.00 | £ | 25.00 |
| 07 June 2024 | Booking | Catherine Hills booking 23/6 | BAC | £ | 107.50 | £ | 107.50 |
| 11 June 2024 | Booking | Junaid Tariq booking | BAC | £ | 65.00 | £ | 65.00 |
| 17 June 2024 | Booking | G J Bottrill 15th July booking | BAC | £ | 41.25 | £ | 41.25 |
| 17 June 2024 | Booking | LIV Shackleton booking | DPC | £ | 40.00 | £ | 40.00 |
| 18 June 2024 | Bonus Ball | Bonus ball winners x 5 paid to PA Dales. (Cumulative due to holiday) | BAC | £ | 60.00 | -£ | 60.00 |
| 18 June 2024 | Refund | Booking refund 18th June to HWIMC | DPC | £ | 69.20 | -£ | 69.20 |
| 18 June 2024 | Sundries | L McUrich reimbursd for NVH Jake | DPC | £ | 10.00 | -£ | 10.00 |
| 19 June 2024 | Bar Takings | Cash bar taking from the football Crusaders event | 991 | £ | 96.32 | £ | 96.32 |
| 19 June 2024 | Booking | Junaid Tariq booking | BAC | £ | 143.00 | £ | 143.00 |
| 21 June 2024 | Booking | R Karmani booking for 3rd August | BAC | £ | 40.00 | £ | 40.00 |
| 24 June 2024 | Kids Club Panto | School holiday club booking. A & C Hunt | DPC | £ | 125.00 | £ | 125.00 |
| 25 June 2024 | Kids Club Panto | School holiday club booking. T Warren & J Goddard | BAC | £ | 45.00 | £ | 45.00 |
| 26 June 2024 | Booking | Laura Hurst booking | BAC | £ | 20.00 | £ | 20.00 |
| 26 June 2024 | Bonus Ball | Bonus Ball winner Derek paid to P A Dales | DPC | £ | 20.00 | -£ | 20.00 |
| 28 June 2024 | Booking | Caistor Grammar school booking. Retirement party | BAC | £ | 175.00 | £ | 175.00 |
| 01 July 2024 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | £ | 147.40 | £ | 147.40 |
| 01 July 2024 | Booking | Tansy Crolla booking | BAC | £ | 85.00 | £ | 85.00 |
| 01 July 2024 | Utility | Scottish Power | DD | £ | 418.00 | -£ | 418.00 |
| 02 July 2024 | Booking | Village Hall Bingo pay In. J Connolly. | BAC | £ | 40.00 | £ | 40.00 |
| 04 July 2024 | Kids Club Panto | LG Bottrill MPVS car Company payment for programme advert | BAC | £ | 15.00 | £ | 15.00 |
| 04 July 2024 | Wages | Hugh Haughey wages for June 24 | DPC | £ | 112.10 | -£ | 112.10 |
| 04 July 2024 | Wages | Billie wages for June 24 | DPC | £ | 97.35 | -£ | 97.35 |
| 04 July 2024 | Gardening | Billie payment for gardening services | DPC | £ | 90.00 | -£ | 90.00 |
| 05 July 2024 | Kids Club Panto | Margaret & Rosie Bell booking | BAC | £ | 105.00 | £ | 105.00 |
| 05 July 2024 | Bonus Ball | Bonus Ball winner Thea Hogg. Paid to P A Dales | DPC | £ | 20.00 | -£ | 20.00 |
| 05 July 2024 | Maintenance | Window cleaning Dan Wood | DPC | £ | 14.00 | -£ | 14.00 |
| 08 July 2024 | Kids Club Panto | S&J Godfrey booking | BAC | £ | 240.00 | £ | 240.00 |
| 08 July 2024 | Booking | Olivia Marshall Hall booking | BAC | £ | 25.00 | £ | 25.00 |
| 08 July 2024 | Jake | Jake payment for stage help x 2 at hall | DPC | £ | 50.00 | -£ | 50.00 |
| 09 July 2024 | Booking | GJ Bottrill booking | BAC | £ | 83.75 | £ | 83.75 |
| 09 July 2024 | Bonus Ball | Bonus ball winner No 13 Stuart. Paid to P A Dales | DPC | £ | 20.00 | -£ | 20.00 |
| 09 July 2024 | Refund | T Crolla booking refund | DPC | £ | 25.00 | -£ | 25.00 |
| 09 July 2024 | Refund | I Scott booking refund | DPC | £ | 25.00 | -£ | 25.00 |
| 09 July 2024 | Refund | M Hassan booking refund | DPC | £ | 25.00 | -£ | 25.00 |
| 10 July 2024 | Kids Club Panto | LG Bottrill Caistor Lakes advert in programme | BAC | £ | 25.00 | £ | 25.00 |
| 10 July 2024 | Booking | A Sellars Invoice and breakage paid | BAC | £ | 484.50 | £ | 484.50 |
| 10 July 2024 | Kids Club Panto | YM Bakery Ltd. Payment for advert in the panto programme | DPC | £ | 15.00 | £ | 15.00 |
| 11 July 2024 | Kids Club Panto | B-Fit Lincs Gym for full page advert in the panto programme | BAC | £ | 40.00 | £ | 40.00 |
| 15 July 2024 | Booking | TJ Mooney party booking | DPC | £ | 102.50 | £ | 102.50 |
| 15 July 2024 | Kids Club Panto | Bottrill NVH vistaprint Invoice reimbursd | DPC | £ | 39.49 | -£ | 39.49 |
| 15 July 2024 | Refund | C Hills refunded booking fee | DPC | £ | 25.00 | -£ | 25.00 |
| 15 July 2024 | Refund | Tirmizi refunded booking fee | DPC | £ | 25.00 | -£ | 25.00 |
| 15 July 2024 | Booking Refund | Refunded L Bottrill for monies to pay for Jake NVH | DPC | £ | 15.00 | -£ | 15.00 |
| 16 July 2024 | Bar Takings | LG Bottrill corkage for wine at booking event. £2 per bottle | BAC | £ | 20.00 | £ | 20.00 |
| 16 July 2024 | Booking | West Lindsey DC 100192 booking | BAC | £ | 320.00 | £ | 320.00 |
| 18 July 2024 | Bar Takings | Sum up payment from Caistor Grammar retirement bar taking | BAC | £ | 251.68 | £ | 251.68 |
| 19 July 2024 | Booking | S Pearson. Hall booking for Yoga on Up | BAC | £ | 52.50 | £ | 52.50 |
| 22 July 2024 | Booking | Nettleton Parish Council Invoice No 319 | BAC | £ | 42.34 | £ | 42.34 |
| 29 July 2024 | Booking | M Edmunds. Slimming World booking for 4 weeks | BAC | £ | 147.40 | £ | 147.40 |
| 30 July 2024 | Refund | Refund for Caistor Grammar school retirement party. | BAC | £ | 25.00 | -£ | 25.00 |
| 31 July 2024 | Bonus Ball | Bonus pay x 2 pay in | 992 | £ | 280.00 | £ | 280.00 |

NETTLETON VILLAGE HALL AUDIT ACCOUNTS STATEMENT 2023-2024

DECLARATION OF ACCOUNTS AS FOLLOWS:-

2023 CARRIED FORWARD CURRENT ACCOUNT £10,378.58

EXPENDITURE 2023/ 2024 £29,399.51

INCOME 2023/ 2024 £26,782.20

AUDITED LOSS FOR 2023/ 2024 (£2617.32)

2024 CARRIED FORWARD CURRENT ACCOUNT £7808.77 as 31/7/24.

2024 CARRIED FORWARD DEPOSIT ACCOUNT £20,097.78 as 31/7/24.

19th Oct 2023 Cheque No 2013 for £47.50 refunded to Lincolnshire County Council has not yet been cashed in.

Signed & Date:

Jan L.S. Watson 18 September 2024

Signed & Date:

G. Burre 18/9/24

I confirm that I have examined the accounts and
am satisfied that they have been extremely well-kept.
Jan Watson