

Layer de la Haye Queen Elizabeth Hall

Annual Report of the Trustees for the Year End **31st March 2023**

Trustees

Elected

- Mr Ian Moore (Chair) (Management)
- Mr Pat Corps (Dep. Chair) (Management)
- Mrs Carole Littlewood (Hon Secretary) (Management)
- Mr Richard Larkins (Hon Treasurer) (Management)
- Mrs Clare Bond (Management)

Representatives

- Mr Peter Halls (Bowls)
- Mrs M A Hughes (Scouts and Church)
- Mrs Caroline Chambers (Pre School)
- Mrs Anne Taylor (Layer Ladies)
- Mrs B Clay (Good Companions and JB TOTS)
- Mrs Lesley Ellis(badminton)
- Mrs G Barclay (Brownies)

The object of the charity is to provide a village hall for the use of the inhabitants of the Parish of Layer de la Haye and others for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions for the said inhabitants. The main hall is used by Layer Preschool each day during term time.

Income is generated from Hire fees, charity events and donations.

Cash reserves at the end of the year were £50,867. The reserves policy is to allow for running costs of the two halls and for necessary repairs.

Queen Elizabeth Hall

Analysis of income and expenditure Selected period: 01 April 2022 to 31 March 2023

	Total This year	Last year	Variance
IR0101 - Hall Hire & Lettings	27,217.13	24,451.15	2,765.98
IR0102 - Hall Fund Raising	375.00	341.00	34.00
IR0104 - Deposits not Returned	0.00	400.00	(400.00)
IR0105 - Phone Income	225.00	210.00	15.00
IG0201 - Deposit Account Interest	91.71	2.59	89.12
IG0202 - Savings Account Interest	2.40	0.08	2.32
IG0203 - Virgin Money Interest	188.23	0.00	188.23
Total Income	28,099.47	25,404.82	2,694.65
EG0101 - Wages	9,703.65	6,158.49	3,545.16
EG0151 - General Rates	373.76	166.79	206.97
EG0200 - Insurance	3,156.00	2,944.90	211.10
EG0251 - Electricity	5,900.18	4,356.10	1,544.08
EG0252 - Gas	570.70	532.05	38.65
EG0253 - Water	862.45	675.77	186.68
EG0352 - Stationery	9.99	0.00	9.99
EG0401 - Telephone & Broadband	879.73	874.60	5.13
EG0402 - Computer & Software	1,507.50	414.00	1,093.50
EG0451 - Licences	1,143.22	180.00	963.22
EG0452 - Premises Expenses	227.06	1,050.30	(823.24)
EG0454 - Equipment Hire & Purchase	79.98	148.00	(68.02)
EG0455 - Cleaning	2,636.08	2,142.85	493.23
EG0456 - Repairs & Renewals	1,930.73	2,606.18	(675.45)
EG0458 - Bank Charges	132.34	38.80	93.54
EG0490 - Extraordinary Expenditure	0.00	5,230.00	(5,230.00)
Total Expenses	29,113.37	27,518.83	1,594.54
Income over expenses	(1,013.90)	(2,114.01)	1,100.11



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Layer de la Haye Queen Elizabeth Hall

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

212645

Set out on pages

(Indicate the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

G. Duthie

Date:

12/3/2024

Name:

Mr Graham C S Duthie

**Relevant professional
qualification(s) or body
(if any):**

ACIB

Address:

48 New Cut

Layer de la Haye

Colchester Essex CO2 0EG