LINCOLN SOCIAL CENTRE

England & Wales · Charity number 243824

Details

Status	Registered
Legal form	Other
Registered	1965-09-06
Register	View on the Charity Commission register

Contact

Address	Lincoln Village Hall The Fairland Hingham Norwich NR9 4HW
Phone	07493743895
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Website	www.lincolnhallhingham.co.uk

Activities

Objects: VILLAGE CLUB AND SOCIAL CENTRE AND OTHER CHARITABLE PURPOSES AND OBJECTS FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HINGHAM. (SEE CLAUSE 4 OF SCHEME OF 13TH APRIL 1949).

Activities: Management of rural village hall providing recreational and educational facilities for the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

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Geography

- **Area of benefit:** HINGHAM AND NEIGHBOURHOOD
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,044	£14,040	-	-
2023-12-31	£14,416	£13,836	-	-
2022-12-31	£17,460	£13,561	-	-
2021-12-31	£25,914	£27,202	-	-
2020-12-31	£19,084	£12,222	-	-

Trustees

Name	Role	Appointed
Stephen Kitts	Chair	2022-11-10
Barbara Eager		2022-07-12
Lisa Stevens		2021-09-23
Lorraine Kitts		2021-09-23

Downloaded from opencharities.uk/ew/243824

LINCOLN SOCIAL CENTRE

England & Wales - Charity number 243824

Accounts

LINCOLN SOCIAL CENTRE

PAYMENTS

YEAR: 2020

Current A/c

Up to date 2021 Bank Balances	£6,205.61
Total Payments and Receipts not cleared	-£ 50.00
Total including non cleared bank statement	£ 6,155.61

Date	Items Descript/name	Cheque No	Wages	Electric	Broad Band / Other	Oil	Insurance & Music Licence	Hall cleaning	Maintenance	Subscriptions etc	Water Rates	Hall Bookings Refund	Stationery etc	Events	Transfer of Funds to Savings A/c	Total	Reconcil to bank	Not Cleared bank
Jan 06	electric	d/d		57.61												£ 57.61	57.61	£ -
Jan 15	Refund Textile	22139										300.00				£ 300.00	300.00	£ -
Jan 19	Stationary - Louise	22140											44.77			£ 44.77	44.77	£ -
Jan 21	Stage reburb equip	22138							32.97							£ 32.97	32.97	£ -
Jan 26	electric	d/d		66.28												£ 66.28	66.28	£ -
Feb 03	Stage reburb equip	22141							186.99							£ 186.99	186.99	£ -
Feb 03	Wages - Jan	22142	300.84													£ 300.84	300.84	£ -
Feb 26	Structer Repair	22143							5,156.40							£ 5,156.40	5,156.40	£ -
Mar 02	Stage reburb equip	22144							55.95							£ 55.95	55.95	£ -
Mar 02	wages - Feb	22145	261.6													£ 261.60	261.60	£ -
Mar 04	electric	d/d		66.81												£ 66.81	66.81	£ -
Mar 30	electric	d/d		56.78												£ 56.78	56.78	£ -
Apr 08	Wages- March	22146	292.12													£ 292.12	292.12	£ -
May 18	Michell Refund	22147										45.00				£ 45.00	45.00	£ -
May 18	Stage Curtains	22150							1,700.00							£ 1,700.00	1,700.00	£ -
May 18	electric	d/d		63.31												£ 63.31	63.31	£ -
May 05	Insurance	22148					1276.35									£ 1,276.35	1,276.35	£ -
May 05	Wages - April	22151	267.3													£ 267.30	267.30	£ -
May 12	Window Cleaner							150.00								£ 150.00	150.00	£ -
May 25	electric	d/d		61.17												£ 61.17	61.17	£ -
Jun 07	Wages - May	22152	427.68													£ 427.68	427.68	£ -
	Dawny - Website	22153			98.86											£ 98.86	98.86	£ -
	BT Broadband	d/d			21.97											£ 21.97	21.97	£ -
Jun 22	electric	d/d		38.76												£ 38.76	38.76	£ -
Jun 17	Tracy Wages - Relief cartaker	22154/55	106.92													£ 106.92	106.92	£ -
june	Water Rates	d/d									169.13					£ 169.13	169.13	£ -
Jul 01	Wages-June	22159	409.86													£ 409.86	409.86	£ -
25/6	Louise Expences	22158											43.07			£ 43.07	43.07	£ -
Jun 25	Hedge Trimer	22157						49.99								£ 49.99	49.99	£ -
Jun 25	Pat Testing Paul Alber	22156							90.00							£ 90.00	90.00	£ -
Jul 01	Curtain - Deposit	22160							2,798.33							£ 2,798.33	2,798.33	£ -
July	Window Cleaner June	22161						40.00								£ 40.00	40.00	£ -
July	electric	d/d		37.47												£ 37.47	37.47	£ -
July	BT Broadband	D/D			29.99											£ 29.99	29.99	£ -
July	Fire extinguisher check	22162							205.20							£ 205.20	205.20	£ -
July	Magazine Advert	22163			31.00											£ 31.00	31.00	£ -
Aug	Wages - July	Bac'd	409.86													£ 409.86	409.86	
Aug	Magazine Advert	22614			30.00											£ 30.00	30.00	£ -
Aug	Elms Bar - Deposit & Licence	Bac'd												130.00		£ 130.00	130.00	£ -
Aug	Music Licence	Bac'd					151.55									£ 151.55	151.55	£ -
Aug	Electric	d/d		38.16												£ 38.16	38.16	£ -
Aug	BT Broadband	B/D			29.99											£ 29.99	29.99	£ -
Aug	Window Cleaner Aug	22615						40.00								£ 40.00	40.00	£ -
Aug	Wages	Bacs	414.32													£ 414.32	414.32	£ -
Aug	Decoration Lights	Bacs												41.67		£ 41.67	41.67	£ -
Aug	Plastic Cloths	Bacs												22.19		£ 22.19	22.19	£ -
Aug	Stage Roller Blind	Bacs							19.99							£ 19.99	19.99	£ -
Aug	Meeting Drinks 31/8 01/09	Bacs			17.15											£ 17.15	17.15	£ -
Sept	Curtain balance	Bacs							2,798.32							£ 2,798.32	2,798.32	£ -
Sept	Floor JS Flooring	Bacs							4,250.00							£ 4,250.00	4,250.00	£ -
Sept	Lee Vasy Band													850.00		£ 850.00	850.00	£ -
Sept	BT Broadband	Bac'c			29.99											£ 29.99	29.99	£ -
Sept	Espo	Bac'c						78.12								£ 78.12	78.12	£ -
Sept	electric	D/D		38.01												£ 38.01	38.01	£ -
Sept	Wages	Bacs	427.68													£ 427.68	427.68	£ -
Oct	Event Expenses Sept	Bacs												64.15		£ 64.15	64.15	£ -
	Sept ExpencesAmended and Raffell																	
Oct	Tickets & Christmas TreeLights	Bacs			63.17									18.39		£ 81.56	81.56	£ -
Oct	Lee Vasey G COOTE - Refund Cheque	22616												20.00		£ 20.00	20.00	£ -
Oct	Lee Vasey J Copland - Refund Cheque	22617												20.00		£ 20.00	20.00	£ -
Oct	Boiler Service Boilercare	Bac's							106.56							£ 106.56	106.56	£ -
Oct	Sue Replace Christmas Tree	Bac's							75.00							£ 75.00	75.00	£ -
Oct	Broad Band	D/D			29.99											£ 29.99	29.99	£ -
Oct	Wendy Tweed 23/10 deposit	22618										50.00				£ 50.00	50.00	£ -
Oct	Window Cleaner OCT	Bac's						40.00								£ 40.00	40.00	£ -
Oct	Rix Oil - 1500LT	Bac'c				775.22										£ 775.22	775.22	£ -
Oct	Wages Oct	Bac'c	427.68													£ 427.68	427.68	£ -
Nov	Espo	Bac's						104.16								£ 104.16	104.16	£ -
Nov	BT Broadband	D/D			29.99											£ 29.99	29.99	£ -
Nov	Nick Bunn 21/11refund£50 deposit	22619										50.00				£ 50.00	50.00	£ -
Nov	Refund table - Ruth Bolger	Bac's										7.00				£ 7.00	7.00	£ -
Nov	Wages Nov	Bac's	427.68													£ 427.68	427.68	£ -
Nov	Nov Expences	Bac's						29.76								£ 29.76	29.76	£ -
Dec	BT Broadband	D/D			29.99											£ 29.99	29.99	£ -
Dec	Wages - Dec	Bac's	427.68													£ 427.68	427.68	£ -
																£ -		£ -
																£ -		£ -
																£ -		£ -
																£ -		£ -
																£ -		£ -
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																£ -		£ -
																£ -		£ -
																£ -		£ -
																£ -		£ -
			£4,601.22	£524.36	£442.09	£775.22	£1,427.90	£532.03	£17,475.71	£0.00	£169.13	£452.00	£87.84	£1,166.40	£0.00	£27,653.90	£27,653.90	£0.00

TOTAL PAYMENTS EX TRANSFER: £ 27,653.90

Ex Letting Refunds £ 27,201.90

LINCOLN SOCIAL CENTRE
RECEIPTS
YEAR: 2021

Current A/c

Up to date 2021 Bank Balances	£	6,205.61
Not cleared bank Receipts and Payment	£	50.00
Bank Statement total	£	6,155.61

Date	Items Descript/name	Receipt Number	Regular bookings Bac's	Regular bookings Cheques	Individual Bookings Bac's	Individual Bookings Cheques	Individual Bookings Cash	Rent & Recycling	Grants and Donations	Other Income Transfers	Totals includes bank bal 2020	Total paid to Bank	Not cleared bank
Opening Balance: Enter final bank balance from previous year..										Opening Balance:	£ 7,497.08		
Jan 08	WILD THING Car Park		£ 30.00								£ 30.00	£ 30.00	£ -
Jan 11	GRANT SNC								£ 667.00		£ 667.00	£ 667.00	£ -
Jan 11	GRANT SNC								£ 476.43		£ 476.43	£ 476.43	£ -
Jan 11	PURCHASE ORGAN								£ 20.00		£ 20.00	£ 20.00	£ -
Jan 20	GRANT SNC								£ 4,000.00		£ 4,000.00	£ 4,000.00	£ -
Jan 21	GRANT SNC								£ 1,334.00		£ 1,334.00	£ 1,334.00	£ -
Jan 21	All things Nice Angela				£ 50.00						£ 50.00	£ 50.00	£ -
Feb 26	Phate Khao (Feast Car Park)		£ 10.00								£ 10.00	£ 10.00	£ -
Mar 01	DebbieDinky Donuts		£ 10.00								£ 10.00	£ 10.00	£ -
Mar 02	Wendy Tweed 23/10 deposit				£ 50.00						£ 50.00	£ 50.00	£ -
Mar 03	Georgina Easter Car Park				£ 30.00						£ 30.00	£ 30.00	£ -
Mar 04	GRANT SNC								£ 2,096.00		£ 2,096.00	£ 2,096.00	£ -
Mar 29	Mark Cycle Club					£ 210.00					£ 210.00	£ 210.00	£ -
Mar 29	Angela Melton				£ 150.00						£ 150.00	£ 150.00	£ -
Mar 24	David Garden Furn - Carpark				£ 50.00						£ 50.00	£ 50.00	£ -
Apr 09	Library 2020							£ 50.00			£ 50.00	£ 50.00	£ -
Mar 16	WILD THING Car Park		£ 20.00								£ 20.00	£ 20.00	£ -
Mar 23	DebbieDinky Donuts		£ 40.00								£ 40.00	£ 40.00	£ -
Mar 27	Phate Khao (Feast Car Park)		£ 25.00								£ 25.00	£ 25.00	£ -
Apr 12	GRANT SNC								£ 8,000.00		£ 8,000.00	£ 8,000.00	£ -
May 05	D Huges- Taekwondo		£ 80.00								£ 80.00	£ 80.00	£ -
Apr 14	Lapwing - April		£ 120.00								£ 120.00	£ 120.00	£ -
May 11	Lapring - May		£ 60.00								£ 60.00	£ 60.00	£ -
May 12	David Garden Furn -Hall				£ 100.00						£ 100.00	£ 100.00	£ -
Jan-April	Interest												
May 19	kelly Slimmingworld 1		£ 25.00								£ 25.00	£ 25.00	£ -
May 26	kelly Slimmingworld 2		£ 25.00								£ 25.00	£ 25.00	£ -
Jun 02	kelly Slimmingworld 3		£ 25.00								£ 25.00	£ 25.00	£ -
Jun 03	Fitsteps		£ 60.00								£ 60.00	£ 60.00	£ -
Jun 04	Susan Yoga		£ 50.00								£ 50.00	£ 50.00	£ -
Jun 08	Mr Bacon - Donation Music Night								£ 301.00		£ 301.00	£ 301.00	£ -
Jun 08	Mr Bacon - Donation & Lunch 2020.								£ 375.00		£ 375.00	£ 375.00	£ -
Jun 09	WILD THING Car Park		£ 20.00								£ 20.00	£ 20.00	£ -
Jun 09	kelly Slimmingworld 4		£ 25.00								£ 25.00	£ 25.00	£ -
Jun 16	kelly Slimmingworld 5		£ 25.00								£ 25.00	£ 25.00	£ -
11/6	Bowls Rent							£ 2.00			£ 2.00	£ 2.00	£ -
July	SNC - Election 6/5				£ 230.00						£ 230.00	£ 230.00	£ -
June	SHYO - Jennifer Ford - Deposit		£ 50.00								£ 50.00	£ 50.00	£ -
23/6	kelly Slimmingworld 6		£ 25.00								£ 25.00	£ 25.00	£ -
30/6	kelly Slimmingworld 7		£ 25.00								£ 25.00	£ 25.00	£ -
01/7	Fitsteps		£ 135.00								£ 135.00	£ 135.00	£ -
01/7	Teaqhondo Debbie Hughes		£ 40.00								£ 40.00	£ 40.00	£ -
01/7	Susan Yoga		£ 100.00								£ 100.00	£ 100.00	£ -
07/07	kelly Slimmingworld 8		£ 25.00								£ 25.00	£ 25.00	£ -
May-June	Savings Interest										£ -		£ -
14/7	kelly Slimmingworld 9		£ 25.00								£ 25.00	£ 25.00	£ -
13/7	Eleane Logan - Dancing		£ 20.00								£ 20.00	£ 20.00	£ -
july	Lee Vasey Tickets - Sally Ann									£ 20.00	£ 20.00	£ 20.00	£ -
july	Lee Vasey Tickets - Susan Patmore									£ 20.00	£ 20.00	£ 20.00	£ -
Jul 21	kelly Slimmingworld 10		£ 25.00								£ 25.00	£ 25.00	£ -
Jul 28	kelly Slimmingworld 11		£ 25.00								£ 25.00	£ 25.00	£ -
JULY	Lee Vasey - Annette - Linda W									£ 40.00	£ 40.00	£ 40.00	£ -
July	Lee Vasey - Marylin R									£ 20.00	£ 20.00	£ 20.00	£ -
July	Savings Interest										£ -		£ -
July	Lee Vasey - Jayne M									£ 40.00	£ 40.00	£ 40.00	£ -
July	Lee Vasey - Sally & Roger									£ 40.00	£ 40.00	£ 40.00	£ -
July	Lee Vasey - Jenny Naish									£ 20.00	£ 20.00	£ 20.00	£ -
July	Lee Vasey - Carol Worby									£ 20.00	£ 20.00	£ 20.00	£ -
July	Lee Vasey - Victor White - Cheque									£ 20.00	£ 20.00	£ 20.00	£ -
Aug	Tracy Fitsteps - July		£ 105.00								£ 105.00	£ 105.00	£ -
Aug	Teaghondo Debbie - July		£ 40.00								£ 40.00	£ 40.00	£ -
Aug	Lee Vasey - Stev Kitts									£ 20.00	£ 20.00	£ 20.00	£ -
aug	Lee Vasey - Chris Tubby									£ 20.00	£ 20.00	£ 20.00	£ -
aug	Lee Vasey - Sonia Knowles									£ 20.00	£ 20.00	£ 20.00	£ -
Aug	Lee Vasey - Carol Knight									£ 20.00	£ 20.00	£ 20.00	£ -
Aug	Linedancing - Lisa		£ 100.00								£ 100.00	£ 100.00	£ -
Aug	Town Council			£ 50.00							£ 50.00	£ 50.00	£ -
Aug	Funeral - Brown					£ 40.00					£ 40.00	£ 40.00	£ -
Aug	Lee Vasey Sharon Wentworth									£ 20.00	£ 20.00	£ 20.00	£ -
Aug	Lee Vasey Brenda Snelling									£ 60.00	£ 60.00	£ 60.00	£ -
Aug	Lee Vasey Liza Walsh									£ 30.00	£ 30.00	£ 30.00	£ -
Aug	Lee Vasey Joan Lea Cheque									£ 20.00	£ 20.00	£ 20.00	£ -
Aug	Lee Vasey Lesley Cooper									£ 20.00	£ 20.00	£ 20.00	£ -

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Aug	Lee Vasey Sue May									£	20.00	£	20.00	£	20.00	£	-
Aug	Yoga - Sue	£	100.00									£	100.00	£	100.00	£	-
Aug	Slimmingworld Kelly 12	£	25.00									£	25.00	£	25.00	£	-
Aug	Lee Vasey G COOTE - Cheque Refund									£	50.00	£	50.00	£	50.00	£	-
Aug	Lee Vasey Mal Loveridge									£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Benice									£	10.00	£	10.00	£	10.00	£	-
Aug	Savings Interest											£	-			£	-
Aug	Lee Vasey Sammy Marshal									£	40.00	£	40.00	£	40.00	£	-
Aug	Lee Vasey Jenny/ M Coupland - Cheque Refund									£	20.00	£	20.00	£	20.00	£	-
Aug	slimmingworld - Kelly 13	£	25.00									£	25.00	£	25.00	£	-
Aug	Lee Vasey Dawny Vasey									£	10.00	£	10.00	£	10.00	£	-
Aug	Lee Vasey Sally & Frank									£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Geoff Harrison									£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Jenny Naish									£	60.00	£	60.00	£	60.00	£	-
Aug	Lee Vasey Nicola Wallace-King									£	20.00	£	20.00	£	20.00	£	-
Aug	Lee Vasey Stiina Halles									£	20.00	£	20.00	£	20.00	£	-
Aug	kelly Slimmingworld 14	£	25.00									£	25.00	£	25.00	£	-
Aug	Booking Simon Thomas					£	75.00					£	75.00	£	75.00	£	-
Aug	Hardingham WI July			£	25.00							£	25.00	£	25.00	£	-
Aug	Lee Vasey Colin Kinddle									£	10.00	£	10.00	£	10.00	£	-
Aug	Lee Vasey Geoff Butterfield - Cheque									£	50.00	£	50.00	£	50.00	£	-
aug	Lee Vasey Linda Mateides									£	20.00	£	20.00	£	20.00	£	-
aug	Lee Vasey Gill DECRUZ									£	40.00	£	40.00	£	40.00	£	-
aug	Lee Vasey Amanda									£	20.00	£	20.00	£	20.00	£	-
aug	Lee Vasey Geoff-Cheque									£	10.00	£	10.00	£	10.00	£	-
aug	Kelly Slimmingworld 15	£	25.00									£	25.00	£	25.00	£	-
aug	Lee Vasey Sally & Frank									£	20.00	£	20.00	£	20.00	£	-
aug	Susan Yoga	£	100.00									£	100.00	£	100.00	£	-
aug	lisa Linedance	£	50.00									£	50.00	£	50.00	£	-
aug	Tracy Fitsteps - July	£	60.00									£	60.00	£	60.00	£	-
aug	taekwondo - Debbie	£	50.00									£	50.00	£	50.00	£	-
aug	Lee Vasey M Dickinson									£	40.00	£	40.00	£	40.00	£	-
Sept	Kelly Slimmingworld 16	£	25.00									£	25.00	£	25.00	£	-
Sept	Nick Bunn BOOKING 21/11 Inculdes £50 deposit					£	100.00					£	100.00	£	100.00	£	-
Sept	Lee Vasey R Marsden									£	20.00	£	20.00	£	20.00	£	-
Sept	Lee Vasey R RAY									£	30.00	£	30.00	£	30.00	£	-
Sept	Kelly Slimming world17	£	25.00									£	25.00	£	25.00	£	-
Sept	Flynn - 14/09					£	20.00					£	20.00	£	20.00	£	-
Sept	Hingham Grotto 7th NOV							£	100.00			£	100.00	£	100.00	£	-
Sept	Hardingham WI Sept			£	25.00							£	25.00	£	25.00	£	-
Sept	Hill Billy Jive - Anthony	£	75.00									£	75.00	£	75.00	£	-
Sept	Savings Interest											£	-			£	-
Sept	kElly Slimmingworld 18	£	25.00									£	25.00	£	25.00	£	-
Sept	kElly Slimmingworld 19	£	25.00									£	25.00	£	25.00	£	-
Sept	Suzanne Miao - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Lisa - Line Dancing - Tables									£	14.00	£	14.00	£	14.00	£	-
Sept	Mr Hart - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Amee Gollop - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Helen Swain - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Jane Thirsk - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Jocelyn L'Oreal-Tracey - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Linda Overall - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Louise Brown - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	sue hagen - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Sue Murphy - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Linda Clark - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Rita Lindley - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Rurh B - Table									£	7.00	£	7.00	£	7.00	£	- *
Sept	Marion - Table - Cancelled									£	7.00	£	7.00	£	7.00	£	-
Sept	Vanessa - Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Charlie Almond Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Cheryl Herman Table									£	7.00	£	7.00	£	7.00	£	-
Sept	Lee Vasey - Lorna									£	20.00	£	20.00	£	20.00	£	-
Sept	Lee Vasey - Amanda									£	10.00	£	10.00	£	10.00	£	-
Sept	Lee Vasey - Jackie Bambridge									£	20.00	£	20.00	£	20.00	£	-
Sept	Kelly Slimmingworld 20	£	25.00									£	25.00	£	25.00	£	-
Oct	Hardingham Art 2 Tables									£	14.00	£	14.00	£	14.00	£	-
Oct	Kelly Slimmingworld 21	£	25.00									£	25.00	£	25.00	£	-
Oct	Wendy party 23/9					£	140.00					£	140.00	£	140.00	£	-
Oct	Carol Childrens Workshop					£	40.00					£	40.00	£	40.00	£	-
Oct	Lea Vasey - Tracy									£	20.00	£	20.00	£	20.00	£	-
Oct	Fitsteps Sept	£	120.00									£	120.00	£	120.00	£	-
Oct	Linedancing - Lisa Sept	£	145.00									£	145.00	£	145.00	£	-
Oct	Yoga - Sue -Sept	£	100.00									£	100.00	£	100.00	£	-
Oct	Teaghondo Debbie - Sept	£	40.00									£	40.00	£	40.00	£	-
Oct	Interest																
Oct	SYHO - SEPT	£	75.00									£	75.00	£	75.00	£	-
Oct	Lea Vasey - Sally - Jean									£	10.00	£	10.00	£	10.00	£	-
Oct	Lea Vasey - Emma Dickins									£	10.00	£	10.00	£	10.00	£	-
Oct	Lea Vasey - Raffell									£	175.00	£	175.00	£	175.00	£	-
Oct	Lea Vasey - Bar Deposit returned									£	100.00	£	100.00	£	100.00	£	-
Oct	Kelly Slimmingworld 22	£	25.00									£	25.00	£	25.00	£	-
Oct	Dawny Extra 2Hrs 16/10					£	20.00					£	20.00	£	20.00	£	-
Oct	Kelly Slimmingworld 23	£	25.00									£	25.00	£	25.00	£	-

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Oct	Churros and Chorizo 30th Oct				£ 15.00							£ 15.00	£ 15.00	£	-
Oct	Hill Billy Jive - Anthony 30/10				£ 65.00							£ 65.00	£ 65.00	£	-
Oct	Council - Recycle Centre							£ 275.00				£ 275.00	£ 275.00	£	-
Oct	Kelly Slimmingworld 24	£ 25.00										£ 25.00	£ 25.00	£	-
Oct	Irene DACK TABLE									£ 7.00		£ 7.00	£ 7.00	£	-
Oct	Liza line dancing OCT Invoice	£ 185.00										£ 185.00	£ 185.00	£	-
Oct	WI - Hardinhgham - Oct		£ 25.00									£ 25.00	£ 25.00	£	-
Oct	Fitsteps Oct	£ 120.00										£ 120.00	£ 120.00	£	-
Oct	Yoga - Sue Oct	£ 60.00										£ 60.00	£ 60.00	£	-
Oct	Teaghondo Debbie - Oct	£ 40.00										£ 40.00	£ 40.00	£	-
Oct	SYHO Oct	£ 100.00										£ 100.00	£ 100.00	£	-
Oct	Hill Billy Jive - Anthony Nov	£ 75.00										£ 75.00	£ 75.00	£	-
Oct	Hill Billy Jive - Anthony 24/12				£ 65.00							£ 65.00	£ 65.00	£	-
Nov	Party 15/1 Karen					£ 30.00						£ 30.00	£ 30.00	£	-
Nov	Pary 30/1 Emma						£ 35.00					£ 35.00	£ 35.00	£	-
Nov	Kelly Slimmingworld 25	£ 25.00										£ 25.00	£ 25.00	£	-
Nov	Interest											£ -		£	-
Nov	Kelly Slimmingworld 26	£ 25.00										£ 25.00	£ 25.00	£	-
Nov	Nofolk Council - Library Rent 2021							£ 50.00				£ 50.00	£ 50.00	£	-
Nov	WI - Hardinhgham - Nov		£ 25.00									£ 25.00	£ 25.00	£	-
Nov	Nofolk Council - Covid testing				£ 90.00							£ 90.00	£ 90.00	£	-
Nov	Town Council		£ 150.00									£ 150.00	£ 150.00	£	-
Nov	Town Council Small Room Rent							£ 250.00				£ 250.00	£ 250.00	£	-
Nov	Wymondham health care 10/12				£ 30.00							£ 30.00	£ 30.00	£	-
Nov	Carol Childrens Workshop 22/12				£ 80.00							£ 80.00	£ 80.00	£	-
Nov	Kelly Slimmingworld 27	£ 25.00										£ 25.00	£ 25.00	£	-
Nov	Jane Thirsk - second Table									£ 7.00		£ 7.00	£ 7.00	£	-
Nov	Kelly Slimmingworld 28	£ 25.00										£ 25.00	£ 25.00	£	-
Nov	Kelly Slimmingworld 29	£ 25.00										£ 25.00	£ 25.00	£	-
Dec	SYHO Nov - Dec	£ 150.00										£ 150.00	£ 150.00	£	-
Dec	Yoga November	£ 30.00										£ 30.00	£ 30.00	£	-
Dec	Yoga - Dec	£ 45.00										£ 45.00	£ 45.00	£	-
Dec	Tracy Fitsteps - Nov	£ 135.00										£ 135.00	£ 135.00	£	-
Dec	Tracy Fitsteps - Dec	£ 75.00										£ 75.00	£ 75.00	£	-
Dec	lisa Linedance - Nov	£ 110.00										£ 110.00	£ 110.00	£	-
Dec	Lisa Linedance - Dec	£ 90.00										£ 90.00	£ 90.00	£	-
Dec	D Huges- Taekwondo - Nov	£ 50.00										£ 50.00	£ 50.00	£	-
Dec	D Huges- Taekwondo - Dec	£ 30.00										£ 30.00	£ 30.00	£	-
Dec	History Society		£ 50.00									£ 50.00		£	50.00
Dec	Bacon Donation Lunch Club - Paid - Dec								£ 450.00			£ 450.00	£ 450.00	£	-
Dec	Hingham WI		£ 75.00									£ 75.00	£ 75.00	£	-
Dec	Kelly Slimmingworld 30	£ 25.00										£ 25.00	£ 25.00	£	-
Dec	Kelly Slimmingworld 31	£ 25.00										£ 25.00	£ 25.00	£	-
Dec	Marie Dance class 29 - 30/12				£ 30.00							£ 30.00	£ 30.00	£	-
Dec	Xmas Trail Vans				£ 30.00							£ 30.00	£ 30.00	£	-
Dec	Kelly Slimmingworld 32	£ 25.00										£ 25.00	£ 25.00	£	-
Dec	Kelly Slimmingworld 33	£ 25.00										£ 25.00	£ 25.00	£	-
		£ 4,150.00	£ 425.00	£ 1,460.00	£ 385.00	£ 30.00	£ 627.00	£ 17,719.43	£ 1,566.00	£ -	£ 33,859.51	£ 26,312.43	£	50.00

Less Payments: £27,653.90

Closing Balance Current A/c £ 6,205.61

LINCOLN SOCIAL CENTRE
Registered Charity No. 243824

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31 DECEMBER 2021

0

	2021
	£
RECEIPTS	
Lettings	5,998.00 (1)
Grants & Donations	17,719.43
Rent/Recycling	627.00
Bank Interest	
Other - Event	1,566.00
TOTAL RECEIPTS	25,910.43
PAYMENTS	
Utilities	1,468.71
Insurance & Music Licence	1,427.90
Maintenance + Cleaning	18,007.74
Wages	4,601.22
Stationery/Broad Band/Other	529.93
Other - Event	1,166.40
TOTAL PAYMENTS	27,201.90
NET SURPLUS/(DEFICIT)	-1,291.47

Notes 2021

(1) Income Includes Refunds of -£452 Included in figures

(3) Hall improvements- Stage refurb Curtains stage and hall, floors lobby & toile

ts = £17023.31

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LINCOLN SOCIAL CENTRE

Registered Charity No. 243824

STATEMENT OF FUNDS

YEAR ENDING 31 DECEMBER 2020

		2021
Santander Current Account		6,205.61
Cash		0.00
Total Funds		6,205.61
Financed by:		
Prior Year Reserves		7,497.08
Surplus/(Deficit) for Year		(1,291.47)
		6,205.61
	Check	0.00
Outstanding payments not cleared	£	50.00
Total funds less outstanding payments	£	6,155.61

Santander Current Account

Notes 2021

(1) Income Includes Letting Refunds of -£452 Included in figure

(3) Hall improvements- Stage refurb Curtains stage and hall, fl

es

oors lobby & toilets = £17023.31