

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales · Charity number 294771

Details

Status Registered

Legal form Other

Registered 1986-05-02

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

Contact

Address Lee Moor Public Hall
Lee Moor
Plymouth
PL7 5JR

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF LEE MOOR AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR TH SAID INHABITANTS.

Activities: For the Parishioners of Shaugh Prior Parish. Provides a recreation Field with 2 Football Pitches with a pavilion for both men's & youth teams using the facilities and cricket can also be played but at present is not being used. Bowling green with associated pavilion and hard tennis courts which are not currently used. A large hall used by local WI, over 60's group, Dancing Club, Panto .

Classification

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

Geography

- **Area of benefit:** LEE MOOR AND THE NEIGHBOURHOOD THEREOF
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£68,097	£62,594	-	-
2023-09-30	£67,993	£58,032	-	-
2022-09-30	£70,372	£62,449	-	-
2021-09-30	£34,301	£31,880	-	-
2020-09-30	£49,160	£43,824	-	-

Trustees

Name	Role	Appointed
Thomas Bryans	Chair	2014-10-20
Amanda Galjaardt		2022-08-18
Janice Giles		2014-10-20
Kay Ashton		2022-11-01
Patricia Foster		2022-07-25
Peter Foster		2020-01-09
Teresa Hird		2019-02-06

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales - Charity number 294771

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	October	2023	To	30	September	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tommy Bryans	Chair		
2	Margaret Vincent	Treasurer		
3	Kay Ashton			
4	Kirsty Davis		Resigned 16/09/2024	
5	Patricia Foster			
6	Teresa Hird			
7	Janice Giles			
8	Peter Foster			
9	Joanna Cooper		Resigned 14/07/2024	
10	Amanda Galjaardt			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed or statute)</small>	Constitution
How the charity is constituted <small>(eg. trust deed, association or company)</small>	Committee Members
Trustee selection methods <small>(eg. appointed by the donor)</small>	All trustees are elected each year at the AGM and meet to make policies to be passed by the committee before implementation.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To maintain the hall and associated sports grounds and facilities; to give the Parish residents and those from other areas a place to meet and hold functions and to provide sports facilities for all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall provides a meeting place for local people. It is open one evening a week as a club night when the bar is open and food available. The hall is the venue for local clubs to meet i.e. Women's Institute, the Sequence Dance Club, a Badminton Club; the local Pantomime group use the hall for rehearsals and the production most years, and the local primary school use the hall for their Christmas rehearsals and production. The Parish Council meet at the hall and it is used as a polling station. The hall is available to hire for parties, meetings, weddings and keep fit classes.

The hall is now hosts a weekly community library and puzzle exchange.

There is a bowling green used by the Bowling Club and a football pitch. The Football Club is working with the hall to improve the pitch and facilities.

The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities, there are preferential rates for Parish Residents and the Affiliated Club and free use for wakes. We hold an annual free Christmas Lunch for those over 65, a fun day, Christmas Lights switch on and a Halloween disco for the children.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The volunteers are a major asset to the running of the hall as running the hall would be made much more difficult without their contribution. The help varies from taking minutes at the meetings, assisting with caretaking and repairs and help with fund raising events. They also help in the many events when the catering is required and hold various events to raise funds to run the hall.

Summary of the main achievements of the charity during the year

The 100 Club still meets and continues to raise funds.

With the improved facilities at the Football Pavilion more events are held using the playing field, including the Plymouth and District Dog Club who meet twice a year for their dog club events. There is a new football club based here, and they are making further improvements to both the inside and outside of the Pavilion.

The Club Nights, Skittles and Quiz evenings and the monthly Bingo are all popular events and provide a good social atmosphere and funds for the hall.

At Christmas the Saltash Town Band lead Mary and Joseph and their pony, along with Father Christmas and many of the villagers carrying lanterns, from the top of the village to the hall for carol singing, and then all enter the hall for mulled wine or squash with mince pies, with Father Christmas giving sweets to the children, and the band continuing to play carols while fund raising stalls are raising funds for the hall.

Further music events have been held, building on the success and enthusiasm of the previous year. More events are being planned for next year.

A large part of the fund raising for the hall comes with the help of the catering team and volunteers who put on the Sunday Lunches during the year and Christmas Lunches during the festive season. These events have continued to be popular following the improvements made to the kitchen, lighting and insulation that were completed last year.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity aims to hold sufficient reserves to fund one year's running of the hall.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


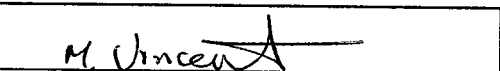
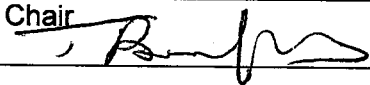
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's income comes mainly from the hire of the Hall and its associated services, plus fundraising activities.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Bryans	Margaret Vincent
Position (eg Secretary, Chair, etc)	Chair 	Treasurer
Date	23/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lee Moor Public Hall and Recreation Club

294771

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2023

To

Period end date
30/09/2024

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	990	-	-	990	990
Hire of Hall	7,101	-	-	7,101	7,382
Food Income	26,830	-	-	26,830	21,269
Bar Income	21,230	-	-	21,230	18,274
Hire of Pitch	1,324	-	-	1,324	1,150
Fundraising	9,802	-	-	9,802	10,307
Wayleave	6	-	-	6	6
Bank Interest	814	-	-	814	346
Grants	-	-	-	-	8,269
	-	-	-	-	-
Sub total (Gross income for AR)	68,097	-	-	68,097	67,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,097	-	-	68,097	67,993
A3 Payments					
Purchases	27,046	-	-	27,046	19,314
Wages	8,480	-	-	8,480	10,373
Repairs, renewals and maintenance	1,030	-	-	1,030	4,001
Insurance	3,050	-	-	3,050	2,978
Legal and licences	1,260	-	-	1,260	983
Light and heat	10,010	-	-	10,010	8,474
Telephone and broadband	908	-	-	908	956
Cleaning	552	-	-	552	568
Grass cutting and repairs to field eqt	564	-	-	564	705
Water Rates	144	-	-	144	189
Stationery	75	-	-	75	159
Fundraising Costs	3,470	-	-	3,470	2,363
Independent Examiner's fees	450	-	-	450	360
Entertainment	5,471	-	-	5,471	5,668
Sundries	84	-	-	84	562
	-	-	-	-	-
Sub total	62,594	-	-	62,594	57,653
A4 Asset and investment purchases, (see table)					
Gazebo	-	-	-	-	160
Griddle	-	-	-	-	219
Defibrillator	-	1,932	-	1,932	-
	-	-	-	-	-
Sub total	-	1,932	-	1,932	379
Total payments	62,594	1,932	-	64,526	58,032
Net of receipts/(payments)	5,503	1,932	-	3,571	9,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,908	8,269	-	72,177	62,216
Cash funds this year end	69,411	6,337	-	75,748	72,177

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	Cash in Current Account	7,089	-	-
	Cash in Hand	1,200	-	-
	Cash in Deposit Account	61,122	6,337	-
	Total cash funds	69,411	6,337	-

(agree balances with receipts and payments account(s))

OK

OK

OK

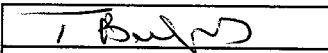
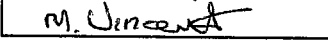
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T. BRYAN	7-4-25
	M. VINCENT	7-4-25



Section A Independent Examiner's Report

Report to the trustees The Lee Moor Public Hall and Recreation Club

On accounts for the year ended 30 September 2024 **Charity no (if any)** 294771

Set out on pages 1 – 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

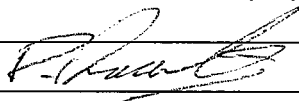
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters 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.

Signed: 

Date: 23/07/2025

Name: Paul Rowlands, Principal, Minerva Accounting Solutions Ltd

Relevant professional qualification(s) or body (if any): Qualified Accounting Technician

Address: 20 Haccombe Path
Newton Abbot
Devon TQ12 4JB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales - Charity number 294771

Accounts



Trustees' Annual Report for the period

Period start date: 01 October 2022
 Period end date: 30 September 2023
 From To

Section A Reference and administration details

Charity name: The Lee Moor Public Hall and Recreation Club

Other names charity is known by

Registered charity number (if any): 294771

Charity's principal address: Lee Moor Public Hall

Lee Moor

Plymouth

PL7 5JR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tommy Bryans	Chair		
2	John McGuffog	Vice Chair	Resigned 30/03/2023	
3	Margaret Vincent	Treasurer		
4	John McIver	Secretary	Deceased 06/03/2023	
5	Kirsty Davis			
6	Patricia Foster			
7	Teresa Hird			
8	Janice Giles			
9	Lea Milford		Resigned 31/03/2023	
10	Peter Foster			
11	Joanna Cooper			
12	Grenville Barnett		Resigned 30/10/2022	
13	Amanda Galjaardt			
14	Scott Pickering		Resigned 31/03/2023	
15	Kay Ashton		Appointed 01/11/2022	
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Committee Members
Trustee selection methods	All trustees are elected each year at the AGM and meet to make policies to be passed by the committee before implementation.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All Trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To maintain the hall and associated sports grounds and facilities; to give the Parish residents and those from other areas a place to meet and hold functions and to provide sports facilities for all ages.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall provides a meeting place for local people. It is open one evening a week as a club night when the bar is open and food available. The hall is the venue for local clubs to meet i.e. Women's Institute, the Sequence Dance Club, a Badminton Club; the local Pantomime group use the hall for rehearsals and the production most years, and the local primary school use the hall for their Christmas rehearsals and production. The Parish Council meet at the hall and it is used as a polling station. The hall is available to hire for parties, meetings, weddings and keep fit classes.

There is a bowling green used by the Bowling Club and a football pitch. The Football Club is working with the hall to improve the pitch and facilities.

The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities, there are preferential rates for Parish Residents and the Affiliated Club and free use for wakes. We hold an annual free Christmas Lunch for those over 65, a fun day, Christmas Lights switch on and a Halloween disco for the children.

Additional details of objectives and activities (Optional information)

The volunteers are a major asset to the running of the hall as running the hall would be made much more difficult without their contribution. The help varies from taking minutes at the meetings, assisting with caretaking and repairs and help with fund raising events. They also help in the many events when the catering is required and hold various events to raise funds to run the hall.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The 100 Club still meets and continues to raise funds.

With the improved facilities at the Football Pavilion more events are held using the playing field, including the Plymouth and District Dog Club who meet twice a year for their dog club events. There is a new football club based here, and they are making further improvements to both the inside and outside of the Pavilion.

The Club Nights, Skittles and Quiz evenings and the monthly Bingo are all popular events and provide a good social atmosphere and funds for the hall.

At Christmas the Saltash Town Band lead Mary and Joseph and their pony, along with Father Christmas and many of the villagers carrying lanterns, from the top of the village to the hall for carol singing, and then all enter the hall for mulled wine or squash with mince pies, with Father Christmas giving sweets to the children, and the band continuing to play carols while fund raising stalls are raising funds for the hall.

Following last year's successful live music event, another was held during the Summer which was again well attended. Due to the continued enthusiasm plans are already being made for next year's event.

A large part of the fund raising for the hall comes with the help of the catering team and volunteers who put on the Sunday Lunches during the year and Christmas Lunches during the festive season.

The improvements to the kitchen, lighting and insulation are now complete.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to hold sufficient reserves to fund one year's running of the hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


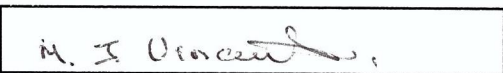
The Charity's income comes mainly from the hire of the Hall and its associated services, plus fundraising activities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	THOMAS CALVIN BRYANS	MARGARET JOYCE VINCENT
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	12-2-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

LEE MOOR PUBLIC HALL AND
RECREATION CLUB

294771

CC16a

Receipts and payments accounts

For the period from	01/10/2022	To	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	990	-	-	990	808
Hire of Hall	7,382	-	-	7,382	6,821
Food Income	21,269	-	-	21,269	15,260
Bar Income	18,274	-	-	18,274	21,070
Hire of Pitch	1,150	-	-	1,150	1,442
Fundraising	10,307	-	-	10,307	10,391
Wayleave	6	-	-	6	6
Bank Interest	346	-	-	346	7
Grants	-	8,269	-	8,269	14,567
	-	-	-	-	-
Sub total (Gross income for AR)	59,724	8,269	-	67,993	70,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,724	8,269	-	67,993	70,372
A3 Payments					
Purchases	19,314	-	-	19,314	18,525
Wages	10,373	-	-	10,373	9,330
Repairs, renewals and maintenance	4,001	-	-	4,001	2,749
Insurance	2,978	-	-	2,978	2,305
Legal and licences	983	-	-	983	935
Light and heat	8,474	-	-	8,474	5,631
Telephone and broadband	956	-	-	956	616
Cleaning	568	-	-	568	536
Grass cutting and repairs to field eqt	705	-	-	705	299
Water rates	189	-	-	189	273
Stationery and postage	159	-	-	159	131
Fundraising costs	2,363	-	-	2,363	2,889
Independent Examiner's fees	360	-	-	360	416
Sundries	562	-	-	562	741
Entertainment	5,668	-	-	5,668	5,407
	-	-	-	-	-
Sub total	57,653	-	-	57,653	50,783
A4 Asset and investment purchases, (see table)					
Upgrade kitchen	-	-	-	-	2,600
Roof insulation	-	-	-	-	6,511
Electric work, lights	-	-	-	-	2,046
Replace fridge	-	-	-	-	330
Card machine	-	-	-	-	179
Gazebo	160	-	-	160	-
Griddle	219	-	-	219	-
	-	-	-	-	-
Sub total	379	-	-	379	11,666
Total payments	58,032	-	-	58,032	62,449
Net of receipts/(payments)	1,692	8,269	-	9,961	7,923
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,216	-	-	62,216	54,293
Cash funds this year end	63,908	8,269	-	72,177	62,216

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	Cash in Current Account	53,764	8,269	-
	Cash in hand	914	-	-
	Cash in Deposit Account	9,230	-	-
	Total cash funds	63,908	8,269	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

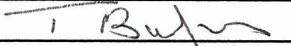

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Advance Bookings	345	-	
	Independent Examiner fee	450	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T C BRYAN	12-7-24
	M. J. VINCENT	12-7-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Lee Moor Public Hall and Recreation Club

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

294771

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

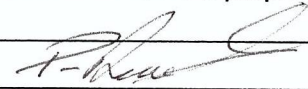
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters 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.

Signed:



Date:

11/07/2024

Name:

Paul Rowlands, Principal, Minerva Accounting Solutions Ltd

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

Address:

20 Haccombe Path

Newton Abbot

Devon TQ12 4JB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

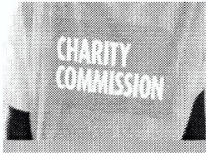
Give here details of any items that the examiner wishes to disclose.

N/A

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales - Charity number 294771

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2021		30	September	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tommy Bryans	Chair		
2	John McGuffog	Vice Chair		
3	Margaret Vincent	Treasurer		
4	John Mclver	Secretary		
5	Kirsty Davis			
6	Sharon Osbourne		Resigned 25/07/2022	
7	Patricia Foster		Appointed 25/07/2022	
8	Teresa Hird			
9	Margaret Hugill		Resigned 08/08/2022	
10	Janice Giles			
11	Lea Milford			
12	Peter Foster			
13	Joanna Cooper			
14	Grenville Barnett			
15	Amanda Galjaardt		Appointed 18/08/2022	
16	Scott Pickering		Appointed 18/08/022	
17	Lewis Challen		Appointed 31/03/2022 Resigned 14/06/2022	
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee Members
Trustee selection methods (eg. appointed by, elected by)	All trustees are elected each year at the AGM and meet to make policies to be passed by the committee before implementation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Summary of the objects of the charity set out in its governing document

To maintain the hall and associated sports grounds and facilities; to give the Parish residents and those from other areas a place to meet and hold functions and to provide sports facilities for all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall provides a meeting place for local people. It is open one evening a week as a club night when the bar is open and food available. The hall is the venue for local clubs to meet i.e. Friendship Group, the Sequence Dance Club, a Badminton Club, and the local primary school use the hall for their Christmas rehearsals and production. The Parish Council meet at the hall and it is used as a polling station. The hall is available to hire for parties, meetings, weddings and for use by local businesses for training.

There is a bowling green used by the Bowling Club and a football pitch. The Football Club is working with the hall to improve the pitch and facilities.

The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities, there are preferential rates for the Affiliated Clubs and free use for wakes. We hold an annual free Christmas Lunch for those over 65, a fun day, Christmas Lights switch on and a Halloween disco for the children.

Additional details of objectives and activities (Optional information)

The volunteers are a major asset to the running of the hall as running the hall would be made much more difficult without their contribution. The help varies from taking minutes at the meetings, assisting with caretaking and repairs and help with fund raising events. They also help in the many events when the catering is required and hold various events to raise funds to run the hall.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Now Covid19 and lockdowns are over, the Hall is back and running full time with all of the usual events.

The 100 Club still continues to raise funds.

With the improved facilities at the Football Pavilion more events are held using the playing field, including the Plymouth and District Dog Club who meet twice a year for their dog club events.

The Club Nights, Skittles and Quiz evenings and the monthly Bingo are all popular events and provide a good social atmosphere and funds for the hall.

At Christmas the Saltash Town Band lead Mary and Joseph and their pony, along with Father Christmas and many of the villagers carrying lanterns, from the top of the village to the hall for carol singing, and then all enter the hall for mulled wine or squash with mince pies, with Father Christmas giving sweets to the children, and the band continuing to play carols while fund raising stalls are raising funds for the hall.

June saw our first attempt to hold a live music event on the football pitch; this went very well and was enjoyed by all who attended, and has given us further enthusiasm to hold more.

A large part of the fund raising for the hall comes with the help of the catering team and volunteers who put on the Sunday Lunches during the year and Christmas Lunches during the festive season.

The improvement work in the Hall continued in upgrading the kitchen, lighting and insulation.

Brief statement of the charity's policy on reserves

The Charity aims to hold sufficient reserves to fund one year's running of the hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's income comes mainly from the hire of the Hall and its associated services, plus fundraising activities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

THOMAS Bryant	Margaret Vincent
---------------	------------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

22 July 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

LEE MOOR PUBIC HALL

294771

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

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	808	-	-	808	540
Hire of Hall	6,821	-	-	6,821	1,565
Food Income	15,260	-	-	15,260	1,607
Bar Income	21,070	-	-	21,070	5,517
Hire of Pitch	1,442	-	-	1,442	775
Fundraising	10,391	-	-	10,391	943
Wayleave	6	-	-	6	6
Bank Interest	7	-	-	7	4
Grants	14,567	-	-	14,567	23,094
	-	-	-	-	-
Sub total (Gross income for AR)	70,372	-	-	70,372	34,051
A2 Asset and investment sales, (see table).					
Generator	-	-	-	-	250
	-	-	-	-	-
Sub total	-	-	-	-	250
Total receipts	70,372	-	-	70,372	34,301
A3 Payments					
Purchases	18,525	-	-	18,525	4,826
Wages	9,330	-	-	9,330	5,523
Repairs, renewals and maintenance	2,749	-	-	2,749	2,396
Insurance	2,305	-	-	2,305	2,136
Legal and licences	935	-	-	935	779
Light and heat	5,631	-	-	5,631	2,031
Telephone and broadband	616	-	-	616	1,014
Cleaning	536	-	-	536	47
Grass cutting and repairs to field eqt	299	-	-	299	651
Water rates	273	-	-	273	78
Stationery and postage	131	-	-	131	60
Fundraising costs	2,889	-	-	2,889	398
Independent examiner's fees	416	-	-	416	450
Sundries	741	-	-	741	240
Entertainment	5,407	-	-	5,407	50
	-	-	-	-	-
Sub total	50,783	-	-	50,783	20,679
A4 Asset and investment purchases. (see table)					
Upgrade kitchen	2,600	-	-	2,600	8167
Roof insulation	6,511	-	-	6,511	3,034
Electrics work, lights	2,046	-	-	2,046	-
Replace fridge	330	-	-	330	-
Card machine	179	-	-	179	-
	-	-	-	-	-
Sub total	11,666	-	-	11,666	11,201
Total payments	62,449	-	-	62,449	31,880
Net of receipts/(payments)	7,923	-	-	7,923	2,421
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,293	-	-	54,293	51,872
Cash funds this year end	62,216	-	-	62,216	54,293

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	Cash in Current Account	18,770	-	-
	Cash in hand	1,147	-	-
	Cash in Deposit Account	42,299	-	-
	Total cash funds	62,216	-	-

(agree balances with receipts and payments account(s))

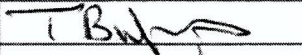
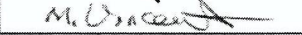
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

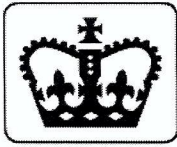
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examiner fee	450	-	
	Advance bookings	415	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T BRYAPS	2.4.23
	M. VINCENT	30.3.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Lee Moor Public Hall and Recreation Club

**On accounts for the year
ended**

30 September 2022

**Charity no
(if any)**

294771

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022.

**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.

Signed:

Date:

26/07/2023

Name:

Paul Rowlands, Principal, Minerva Accounting Solutions Ltd

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

Address:

20 Haccombe Path

Newton Abbot

Devon TQ12 4JB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales - Charity number 294771

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2020		30	September	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lee Moor Public Hall
Lee Moor
Plymouth
PL7 5JR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tommy Bryans	Chair		
2	John McGuffog	Vice Chair		
3	Margaret Vincent	Treasurer		
4	John McIver	Secretary		
5	Suzanne Crossfield			
6	Kirsty Davis			
7	Sharon Osbourne			
8	Peter Foster			
9	Teresa Hird			
10	Margaret Hugill			
11	Janice Giles			
12	Neil Campbell			
13	Lea Milford			
14	Joanna Cooper			
15	Grenville Barnett			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee Members
Trustee selection methods (eg. appointed by, elected by)	All trustees are elected each year at the AGM and meet to make policies to be passed by the committee before implementation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To maintain the hall and associated sports grounds and facilities, to give the Parish residents and those from other areas a place to meet and hold functions and to provide sports facilities for all ages.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall provides a meeting place for local people. It is open one evening a week as a club night when the bar is open and food available. The hall is the venue for local clubs to meet i.e. Women's Institute, the Sequence Dance Club, a Badminton Club; the local Pantomime group use the hall for rehearsals and the production most years, and the local primary school use the hall for their Christmas rehearsals and production. The Parish Council meet at the hall and it is used as a polling station. The hall is available to hire for parties, meetings, weddings and keep fit classes.

There is a bowling green used by the Bowling Club and a football pitch. The Football Club is working with the hall to improve the pitch and facilities.

The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities, there are preferential rates for Parish Residents and the Affiliated Club and free use for wakes. We hold an annual free Christmas Lunch for those over 65, a fun day, Christmas Lights switch on and a Halloween disco for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The volunteers are a major asset to the running of the hall as running the hall would be made much more difficult without their contribution. The help varies from taking minutes at the meetings, assisting with caretaking and repairs and help with fund raising events. They also help in the many events when the catering is required and hold various events to raise funds to run the hall.

Summary of the main achievements of the charity during the year

The 100 Club still continues to raise funds.

We now have electricity at the Football Pavilion which can be used by others using the playing field for events, this includes the Plymouth and District Dog Club who meet twice a year for their dog club events.

The Club Nights, Skittles and Quiz evenings and the monthly Bingo are all popular events and provide a good social atmosphere and funds for the hall. Info removed

At Christmas the Saltash Town Band lead Mary and Joseph and their pony, along with Father Christmas and many of the villagers carrying lanterns, from the top of the village to the hall for carol singing, and then all enter the hall for mulled wine or squash with mince pies, with Father Christmas giving sweets to the children, and the band continuing to play carols while fund raising stalls are raising funds for the hall.

A large part of the fund raising for the hall comes with the help of the catering team and volunteers who put on the Sunday Lunches during the year and Christmas Lunches during the festive season.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to hold sufficient reserves to fund one year's running of the hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

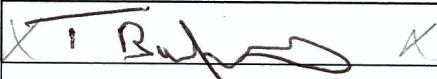
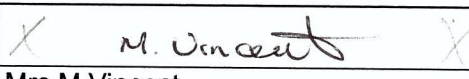
Although all events have been on hold since the start of the Covid restrictions we plan to resume activities as soon as possible. The Charity's income came mainly from the Government grants via the local council, the hire of the hall and assorted services along with the fund raising and donations from local companies to whom we are very grateful.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr T Bryans	Mrs M Vincent
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21/07/2022	



Receipts and payments accounts

CC16a

For the period from	01/10/2020	To	30/09/2021
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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	540	-	-	540	3,982
Hire of Hall	1,565	-	-	1,565	3,853
Food Income	1,607	-	-	1,607	12,170
Bar Income	5,517	-	-	5,517	14,795
Hire of Pitch	775	-	-	775	1,092
Fundraising	943	-	-	943	3,243
Wayleave	6	-	-	6	6
Bank Interest	4	-	-	4	19
Grants	19,183	3,911	-	23,094	10,000
Sub total (Gross income for AR)	30,140	3,911	-	34,051	49,160
A2 Asset and investment sales, (see table).					
Generator	250	-	-	250	-
	-	-	-	-	-
Sub total	250	-	-	250	-
Total receipts	30,390	3,911	-	34,301	49,160
A3 Payments					
Purchases	4,826	-	-	4,826	13,264
Wages	1,612	3,911	-	5,523	6,284
Repairs, renewals and maintenance	2,396	-	-	2,396	5,731
Insurance	2,136	-	-	2,136	1,944
Legal and licences	779	-	-	779	357
Light and heat	2,031	-	-	2,031	3,616
Telephone and broadband	1,014	-	-	1,014	846
Cleaning	47	-	-	47	404
Grass cutting and repairs to field eqt	651	-	-	651	492
Water rates	78	-	-	78	315
Stationery and postage	60	-	-	60	175
Fundraising costs	398	-	-	398	2,041
Independent Examiner fees	450	-	-	450	450
Sundries	240	-	-	240	145
Entertainment	50	-	-	50	2,460
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,768	3,911	-	20,679	38,524
A4 Asset and investment purchases, (see table)					
Upgrade pitch electrics	-	-	-	-	4,501
Chairs	-	-	-	-	500
Tablet	-	-	-	-	299
Upgrade Kitchen	8,167	-	-	8,167	-
Roof insulation	3,034	-	-	3,034	-
Sub total	11,201	-	-	11,201	5,300
Total payments	27,969	3,911	-	31,880	43,824
Net of receipts/(payments)	2,421	-	-	2,421	5,336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,872	-	-	51,872	46,536
Cash funds this year end	54,293	-	-	54,293	51,872

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	11,082	-	-
	Deposit Account	42,292	-	-
	Cash in hand	919	-	-
	Total cash funds	54,293	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

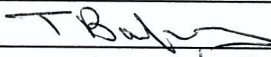
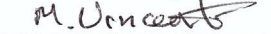
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Independent Examiner fees		450	
Advance Bookings		250	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TC BRYANS	31-3-22.
	M. VINCENT	31-3-22.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Lee Moor Public Hall and Recreation Club

On accounts for the year
ended

30 September 2021

Charity no
(if any)

294771

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters 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.

Signed:

Date:

21/03/2022

Name:

Paul Rowlands

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

MAAT

Address:

20 Haccombe Path

Newton Abbot

Devon TQ12 4JB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE LEE MOOR PUBLIC HALL AND RECREATION CLUB

England & Wales - Charity number 294771

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	October	2019	To	30	September	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lee Moor Public Hall
Lee Moor
Plymouth
PL7 5JR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tommy Bryans	Chair		
2	John McGuffog	Vice Chair		
3	Margaret Vincent	Treasurer		
4	John Mclver	Secretary		
5	Suzanne Crossfield			
6	Julie Owen			
7	Nicola Friendship			
8	Richard Friendship			
9	Teresa Hird			
10	Margaret Hugill			
11	Janice Giles			
12	Neil Campbell			
13	Lea Milford			
14	Peter Foster		From 09/01/2020	
15	George Hamish-Stewart		From 01/08/2020	
16	Joanna Cooper		From 06/02/2020	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Committee Members
Trustee selection methods	All trustees are elected each year at the AGM and meet to make policies to be passed by the committee before implementation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All Trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To maintain the hall and associated sports grounds and facilities, to give the Parish residents and those from other areas a place to meet and hold functions and to provide sports facilities for all ages.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall provides a meeting place for local people. It is open one evening a week as a club night when the bar is open and food available. The hall is the venue for local clubs to meet i.e. Women's Institute, the Sequence Dance Club, a Badminton Club, the local Pantomime group use the hall for rehearsals and the production most years, and the local primary school use the hall for their Christmas rehearsals and production. The Parish Council meet at the hall and it is used as a polling station. The hall is available to hire for parties and meetings.

There is a bowling green used by the Bowling Club and a football pitch. The Football Club is working with the hall to improve the pitch and facilities.

The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities, there is a special rate for Parish Residents and the Affiliated Clubs. We hold an annual free Christmas Lunch for those over 65, a fun day, Christmas Lights switch on and a Halloween disco for the children.

Additional details of objectives and activities (Optional information)

The volunteers are a major asset to the running of the hall, as this would be made much more difficult without their contribution. The help varies from taking minutes at the meetings, assisting with caretaking and repairs and help with fund raising events. They also help in the many events when catering is required and hold various events to raise funds to run the hall.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The 100 Club will still continue to raise funds when the Covid restrictions are over.

We have installed electricity to the Football Pavilion which can be used by others using the playing field for events, this includes the Plymouth and District Dog Club who meet twice a year for their dog club events.

The Club Nights, Skittles and Quiz evenings and the monthly Bingo are all popular events and provide a good social atmosphere and funds for the hall, and had live bands events held during the period.

At Christmas the Saltash Town Band lead Mary and Joseph and their pony, along with Father Christmas and many of the villagers carrying lanterns, from the top of the village to the hall for carol singing, and then all enter the hall for mulled wine or squash with mince pies, with Father Christmas giving sweets to the children, and the band continuing to play carols while fund raising stalls are raising funds for the hall.

A large part of the fund raising for the hall comes with the help of the catering team and volunteers who put on the Sunday Lunches during the year and Christmas Lunches during the festive season.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to hold sufficient reserves to fund one year's running of the hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Although all events have been on hold since the start of the Covid restrictions we plan to resume activities as soon as possible. The Charity's income is mainly from the hire of the hall and assorted services along with the fund raising and donations from local companies who we are very grateful for.


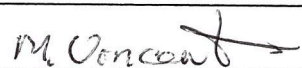
In addition, the Charity has received Covid support grants during the pandemic.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr T Bryans	Mrs M Vincent
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25/07/2021	



Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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	982	3,000	-	3,982	2,516
Hire of Hall	3,853	-	-	3,853	7,456
Food Income	12,170	-	-	12,170	24,685
Hire of Pitch	1,092	-	-	1,092	1,335
Fund Raising	3,243	-	-	3,243	6,117
Wayleave	6	-	-	6	6
Bank Interest	19	-	-	19	15
Bar Income	14,795	-	-	14,795	27,913
Grant	10,000	-	-	10,000	-
Sub total (Gross income for AR)	46,160	3,000	-	49,160	70,043
A2 Asset and investment sales, (see table).					
Tractor	-	-	-	-	1,520
Sub total	-	-	-	-	1,520
Total receipts	46,160	3,000	-	49,160	71,563
A3 Payments					
Entertainment	2,460	-	-	2,460	4,285
Purchases	13,264	-	-	13,264	26,200
Wages	6,284	-	-	6,284	10,240
Repairs, renewals and maintenance	5,731	-	-	5,731	3,978
Insurance	1,944	-	-	1,944	2,234
Legal and licences	357	-	-	357	165
Light and heat	3,616	-	-	3,616	5,414
Telephone and broadband	846	-	-	846	1,355
Cleaning	404	-	-	404	370
Grass cutting	492	-	-	492	1,020
Water and sewage	315	-	-	315	287
Stationery and postage	175	-	-	175	62
Fund raising costs	2,041	-	-	2,041	4,480
Independent Examiners fees	450	-	-	450	425
Sundries	145	-	-	145	302
Sponsorship	-	-	-	-	1,500
Sub total	38,524	-	-	38,524	62,317
A4 Asset and investment purchases, (see table)					
Gram fridge	-	-	-	-	860
John Deere X120 mower	-	-	-	-	800
Pavillion upgrade	-	-	-	-	1,500
Upgrade pitch electrics	1,501	3,000	-	4,501	-
Chairs	500	-	-	500	-
Tablet	299	-	-	299	-
Sub total	2,300	3,000	-	5,300	3,160
Total payments	40,824	3,000	-	43,824	65,477
Net of receipts/(payments)	5,336	-	-	5,336	6,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,536	-	-	46,536	40,451
Cash funds this year end	51,872	-	-	51,872	46,537

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	Cash in Current Account	9,053	-	-
	Cash in hand	531	-	-
	Cash in Deposit Account	42,288	-	-
	Total cash funds	51,872	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Independent Examiners fees		450	
	Advance Bookings		250	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Lee Moor Public Hall and Recreation Club

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

294771

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

**Responsibilities and
basis of report**

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters 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.

Signed:

Paul Rowlands

Date:

02/03/2021

Name:

Paul Rowlands

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

FMAAT

Address:

20 Haccombe Path

Newton Abbot

Devon TQ12 4JB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

