



Trustees' Annual Report for the period

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

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		
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)

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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)

Position (eg Secretary, Chair, etc)

Chair

Date

21/07/2022

Mrs M Vincent

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lee Moor Public Hall and Recreation Club

294711

Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

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

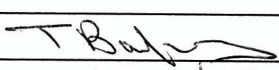
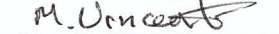
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 BRYAN	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