



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 McIver	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.

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. 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

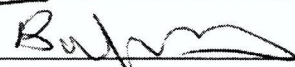

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

1.  

Full name(s)

THOMAS Bryan Margaret Vincent

Position (eg Secretary, Chair, etc)

Chair

Treasurer

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))				

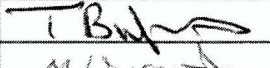
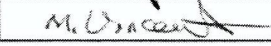
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 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