



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
(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.

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

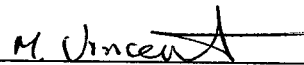
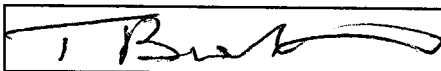
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



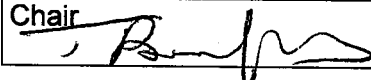
Full name(s)

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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))			

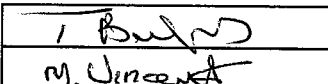
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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