

TILNEY ST LAWRENCE VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 304092

Details

| | |
|-------------|---|
| Other names | TILNEY ST LAWRENCE VILLAGE HALL, TILNEY ST LAWRENCE VILLAGE COMMITTEE |
| Status | Registered |
| Legal form | Other |
| Registered | 1968-08-15 |
| Register | View on the Charity Commission register |

Contact

Address
Village Hall
Magdalen Road
Tilney St. Lawrence
King's Lynn
Norfolk
PE34 4RF

Phone 01945880186

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF TILNEY ST LAWRENCE 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 THE SAID INHABITANTS.

Activities: General Village Hall and Recreation Ground.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF TILNEY ST. LAWRENCE
- Norfolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £87,173 | £85,785 | - | - |
| 2023-10-31 | £74,064 | £52,829 | - | - |
| 2022-10-31 | £28,820 | £26,186 | - | - |
| 2021-10-31 | £13,598 | £19,668 | - | - |
| 2020-10-31 | £24,903 | £21,414 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Julia Corrigan-Davies | Chair | 2021-09-21 |
| ABIGAIL MARSHALL | | 2013-12-15 |
| Doreen Ann HATTIGAN | | 2015-03-09 |
| Jayne Lawson | | 2018-03-12 |
| KAY WARING | | 2016-03-14 |
| Linda Petts | | 2018-03-12 |
| Trevor Marshall | | 2021-09-20 |
| ZOE SANDLE | | 2016-03-14 |

TILNEY ST LAWRENCE VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304092

Accounts

Tilney St Lawrence Village Committee

Income & Expenditure

Year Ending October 2024

Tilney St Lawrence Village Hall & Recreation Ground
 Summary Receipts & Payments Account
 For the year ending 31st October 2024

RECEIPTS

| | |
|------------------------------|----------|
| Lettings | 11539.10 |
| Field Hire | 2497.99 |
| W.D.C Rent & Utilities | 3375.15 |
| Post Office Rent & Utilities | 1019.88 |
| Functions | 7782.58 |
| Bar Transfer | 1100.00 |
| 100 Club | 567.00 |
| Bingo Books/Dabbers | 339.00 |
| Refunds | 2060.57 |
| Skylarks Pre-School Rent | 10629.92 |
| Donations | 305.75 |
| Grants | 45830.20 |
| Misc | 126.00 |
| | |
| Total Receipts | 87173.14 |

Payments

| | |
|-------------------------------|----------|
| Key Deposit Refunds & Refunds | 1725.42 |
| Wages | 6506.21 |
| Expenses | 2360.20 |
| Ground Maintenance | 6663.20 |
| Hall Maintenance | 49626.00 |
| Equipment | 889.09 |
| Utilities | 6972.41 |
| Memberships/Courses | 1737.32 |
| Cleaning Products | 893.78 |
| Administration Costs/Gifts | 216.02 |
| Rates | 178.67 |
| WDC/PO Maintenance | 420.00 |
| Bar Transfer | 550.00 |
| Signage | 638.40 |
| Insurance | 4006.72 |
| Function Expenses | 2402.36 |
| | |
| Total Payments | 85785.79 |

| | |
|---|----------|
| ~ ~ ~ ~ ~ ~ ~ | |
| Opening Balance as at 31 st October 2023 | 32369.82 |

Income less payments 1387.35

Closing Balance as at 31st October 2024 33757.17
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Bank Balance as at 1st November 2024 33757.17

Outstanding Cheques

Outstanding Receipts

Adjusted Balance

Deposit Accounts

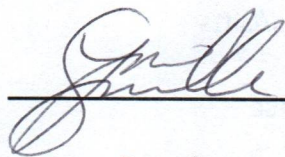
Santander **515.62** (466.20 BTCV + 49.62 General)

| | | |
|--------------|----------|---------|
| COIF General | O/Bal | 7152.61 |
| | Interest | 90.73 |
| | Closing | 7243.34 |

| | | |
|----------------|----------|-----|
| COIF Play Area | O/Bal | .30 |
| | Interest | .01 |
| | Closing | .31 |

| | | |
|-------------------|----------|------|
| COIF Fund Raising | O/Bal | 1.24 |
| | Interest | .02 |
| | Closing | 1.26 |

Total Deposits (COIF) 7244.91

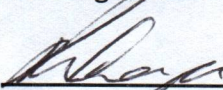
Financial Statement Prepared by: 

PRINTED: ZOE SANDLE

Dated:

18th Dec 24⁷

Reviewers Certificate: The above statement agrees with the records, receipts & invoices of Tilney St Lawrence Village Hall & Recreation Ground. Year end:

Signed 
Independent Reviewer

Dated: 22-04-25.

Name: Mrs K THORPE
Address: 23 SCHOOL ROAD
TILNEY ST LAWRENCE
KING'S LYNN PE34 4QY

TILNEY ST LAWRENCE VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304092

Accounts



Secretary.

Julia Corrigan-Davies
18 St Johns Road
Tilney St Lawrence
King's Lynn, Norfolk . PE34 4QL
Phone 07810 447512
E-mail: tslvhsecretary@gmail.com

Website: www.tslvc.org.uk



Treasurer.

Mrs. Z.Sandle
42 ,Aylmer Drive,
Tilney St Lawrence
King's Lynn,
Phone 01945 880465
E-mail: zoesandle@hotmail.com

Minutes of Tilney St. Lawrence Village Committee AGM

held on Monday 18th March 2024 at 6:30pm

ATTENDEES - Trevor Marshall, Abby Marshall, Zoe Sandle, Kay Waring, Linda Petts, Jayne Lawson, Helen Greenwood, Rose Day, Ian Lawson,

APOLOGIES - Doreen Hattigan, Ian Lawson

VISITORS - None

End of year reports

Chairperson – Another busy year for the Village Hall and this has only been possible with the hard work and dedication of our committee. The Hall is now at near or full capacity with a wide range of activities available such as; Pre-school, Dance Groups, Table Tennis, Short Mat Bowls, Football Clubs and Bingos. The Committee continues to bring new and popular events almost monthly to engage with the village and surrounding communities.

We are currently updating our website with the capability to make online enquiries to enable access to availability and booking process.

We continue to apply for funding to upgrade the hall, internally and externally aiming to give it a fresh, modernised appeal. Works to date have include the toilet and cloakroom areas and all windows are doors to be replaced/updated in the coming months.

A new contract had been agreed in terms of our lease to the William Day Centre through Independence Matters. The lease is for a further 3 years to March 2027 and more I line with current market rates.

Externally, the play area now has an accessible swing enabling greater inclusion for children who otherwise might not be able to use the play area and the skate park has been altered to achieve increased safety for users.

Lastly a new outside sheltered seating area is to be erected by the end of March. The Committee has agreed that the new seating area be dedicated to Philip Cullen, who sadly passed away last year, for his long-standing service to the village of Tilney St Lawrence.

Treasurer – presented 31st October 2023 Year End Accounts and responded to any questions and comments. Acknowledgment accounts were improved from previous, Covid impacted years.

Booking Clerk – Bookings remain very busy and the increase in hire rates from Feb 23 do not appear to have affected hires.

Regular hirers remain the same, with Pre-School extending to Wednesday afternoons as of Easter 2024. Evenings are fully booked term time with regular hirers and if we could offer more evenings we would easily fill them.

DPS – all DPS requirements complied with, no concerns.

Caretaker – Routine checks, maintenance and repairs undertaken as appropriate throughout the year.

Note of Resignations April 23 to March 24 – David Cobbin resigned from Caretaker duties and sadly Phillip Cullen (previous Chairperson and Committee Member) passed away earlier this year.

Election/Re-Election of Officers, Clerical Staff, Committee Members and confirmation of Employees

All members stood down except the Secretary who called for nominations for Chairperson.

OFFICERS 24/25

Chairperson – Trevor Marshall proposed and re-elected

Vice Chairperson – Kay Waring proposed and re-elected

Re-elected Chairperson called for nominations and successful electees as follows;

Secretary – Julia Corrigan-Davies

Vice Secretary – Dorren Hattigan

Treasurer – Zoe Sandle

Vice Treasurer – Abby Marshall

CLERICAL STAFF 24/25

CCTV Liaison Officer – Abby Marshall

Assistant CCTV Liaison Officer – Zoe Sandle

100 Club Organiser – Abby Marshall

Parish Council Liaison Officers – Helen Greenwood and Rose Day

Data Protection Officer – Parish Council – re-confirm with PC Clerk

Risk Assessment Officer – TBC

Play Area Inspector – TBC

Grants & Funding Co-ordinator – Jayne Lawson

EMPLOYEES 24/25

Auditor – Karen Thorpe

Car Park Security (Gatekeeper) – David Cobbin

Caretaker – Wayne Corrigan-Davies

Cleaner – Helen Greenwood

Designated Premises Supervisor – Ian Lawson

Litter Picker – Rio Pachent-Bright (new appointment)

Committee Members

All Officers and Clerical Staff listed above and

Emily Jackson

Ian Lawson

Linda Petts

Honorary Committee Members

Anne Thompson

Audrey Calton - Friend of the Committee

ANY OTHER BUSINESS

Secretary to ensure up to date contact details for all Officers, Members and Employees on file.

Follow up and confirm Risk Assessment Officer and Play Area Inspector asap.

Meeting closed at 18:55

Next AGM – Monday 17th March 2025

Tilney St Lawrence Village Committee

Income & Expenditure

Year Ending October 2023

Tilney St Lawrence Village Hall & Recreation Ground

Summary Receipts & Payments Account

For the year ending 31st October 2023

RECEIPTS

| | |
|------------------------------|----------|
| Lettings | 13673.15 |
| W.D.C Rent & Utilities | 2790.02 |
| Post Office Rent & Utilities | 1019.88 |
| Functions | 9685.39 |
| Bar Transfer | 3700.00 |
| 100 Club | 468.00 |
| Bingo Books/Dabbers | 331.00 |
| Recycling Credits | 111.75 |
| Refunds | 444.00 |
| Skylarks Pre-School Rent | 7382.96 |
| Donations | 279.00 |
| Grants | 34175.00 |

Total Receipts **74064.15**

Payments

| | |
|-------------------------------|----------|
| Key Deposit Refunds & Refunds | 1672.00 |
| Wages | 5211.12 |
| Expenses | 2539.00 |
| Ground Maintenance | 425.00 |
| Hall Maintenance | 1364.90 |
| Equipment | 1394.00 |
| Utilities | 7321.04 |
| Memberships/Courses | 807.30 |
| Cleaning Products | 987.67 |
| Administration Costs/Gifts | 1027.87 |
| Rates | 167.88 |
| WDC Maintenance | 294.85 |
| Bar Transfer | 60.00 |
| Signage | 534.59 |
| Grant Money Spent | 24175.20 |
| Insurance | 1713.72 |
| Function Expenses | 3133.71 |

Total Payments **52829.85**

Opening Balance as at 31st October 2022 11135.52

Income less payments 21234.30

Closing Balance as at 31st October 2023 32369.82

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Bank Balance as at 1st November 2023 32369.82

Outstanding Cheques

Outstanding Receipts

Adjusted Balance

Deposit Accounts

A & L (no statement) **515.62** (466.20 BTCV + 49.62 General)


| | | |
|--------------|----------|---------|
| COIF General | O/Bal | 6791.61 |
| | Interest | 68.88 |
| | Closing | 6860.49 |

| | | |
|----------------|----------|-----|
| COIF Play Area | O/Bal | .30 |
| | Interest | |
| | Closing | .30 |

| | | |
|-------------------|----------|------|
| COIF Fund Raising | O/Bal | 1.19 |
| | Interest | |
| | Closing | 1.19 |

Total Deposits (COIF) 6861.98

Financial Statement Prepared by:



PRINTED:

Zoe Sandle

Dated:

2nd April 2024

Financial Statement Checked by:



PRINTED:

KAREN THORPE.

Dated:

7-5-24.

Tilney St Lawrence Village Committee Bar

Income & Expenditure

Year Ending October 2023

Tilney St Lawrence Village Hall Bar
 Summary Receipts & Payments Account
 For the year ending 31st October 2023

RECEIPTS

| | |
|----------------|-----------------|
| Bar Takings | 6417.35 |
| Card Takings | 6749.28 |
| Hall Transfer | 210.49 |
| Bar Hire | 240.00 |
| Refunds | 209.35 |
| Total Receipts | 13826.47 |

Payments

| | |
|----------------|-----------------|
| Wages | 3141.34 |
| Tax/NI | 316.80 |
| Sum Up Exps | 114.14 |
| Internet | 140.00 |
| Stock | 6005.66 |
| License | 180.00 |
| Equipment | 53.34 |
| Uniform | 29.34 |
| Hall Transfer | 3700.00 |
| Expenses | 126.56 |
| Total Payments | 13807.18 |

| | | |
|---|---------------------------|---------|
| | ~ ~ ~ ~ ~ ~ ~ | |
| Opening Balance as at 31 st October 2022 | | 1522.36 |
| Income less payments | | 19.29 |
| Closing Balance as at 31 st October 2023 | | 1541.65 |
| | ~ ~ ~ ~ ~ ~ ~ | |
| Bank Balance as at 1 st November 2023 | | 1541.65 |
| Outstanding Cheques | | |
| Outstanding Receipts | | |
| Adjusted Balance | | 1541.65 |

Financial Statement Prepared by:

Zoe Sandle

PRINTED:

Zoe Sandle

Dated:

2nd April 2024

Financial Statement Checked by:

K. Thorpe

PRINTED:

KAREN THORPE

Dated:

7/5/24

TILNEY ST LAWRENCE VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 304092

Accounts

Tilney St Lawrence Village Committee

Income & Expenditure

Year Ending October 2022

Tilney St Lawrence Village Hall & Recreation Ground
Summary Receipts & Payments Account
For the year ending 31st October 2022

RECEIPTS

| | |
|------------------------------|---------|
| Lettings | 8491.31 |
| W.D.C Rent & Utilities | 2824.15 |
| Post Office Rent & Utilities | 936.57 |
| Functions | 3051.75 |
| Bar Transfer | 619.08 |
| 100 Club | 492.00 |
| Bingo Books | 165.00 |
| Refunds | 901.29 |
| Skylarks Pre-School Rent | 7377.72 |
| Donations | 3962.00 |

| | |
|----------------|-----------------|
| Total Receipts | 28820.87 |
|----------------|-----------------|

Payments

| | |
|---------------------------------|---------|
| Key Deposit Refunds & Refunds | 669.25 |
| Professional Fees | 35.00 |
| Wages | 5067.51 |
| Expenses | 3931.07 |
| Ground Maintenance | 2813.67 |
| Hall Maintenance | 3544.92 |
| Equipment | 312.20 |
| Utilities | 6281.62 |
| Subscriptions, Fees & Donations | 1145.41 |
| Sundries | 201.12 |
| Administration Costs/Gifts | 661.86 |
| Rates | 873.07 |
| 100 Club | 135.00 |
| Bingo Expenses | 254.34 |
| PO Maintenance | 100.00 |
| Bar Transfer | 160.00 |

| | |
|----------------|-----------------|
| Total Payments | 26186.04 |
|----------------|-----------------|

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|---|----------|
| Opening Balance as at 31 st October 2021 | 8500.69 |
| Income less payments | 2634.83 |
| Closing Balance as at 31 st October 2022 | 11135.52 |

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| | |
|--|----------|
| Bank Balance as at 1 st November 2022 | 11135.52 |
| Outstanding Cheques | 50.00 |
| Outstanding Receipts | |
| Adjusted Balance | 11185.52 |

Deposit Accounts

A & L (no statement) **515.62** (466.20 BTCV + 49.62 General)

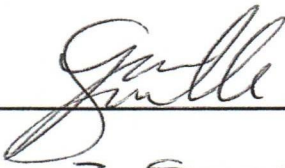
| | | | |
|--------------|----------|--|---------|
| COIF General | O/Bal | | 6682.89 |
| | Interest | | 18.16 |
| | Closing | | 6701.05 |

| | | | |
|----------------|----------|--|-----|
| COIF Play Area | O/Bal | | .30 |
| | Interest | | |
| | Closing | | .30 |

| | | | |
|-------------------|----------|--|------|
| COIF Fund Raising | O/Bal | | 1.19 |
| | Interest | | |
| | Closing | | 1.19 |

Total Deposits (COIF) 6702.54

Financial Statement Prepared by:



PRINTED:

Z. Sandle

Dated:

1st March 2023.

Financial Statement Checked by:



PRINTED:

K. THORPE

Dated:

20/3/23.
