

LEVERTON LEISURE CENTRE

England & Wales · Charity number 509035

Details

Other names	LEVERTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1979-08-21
Register	View on the Charity Commission register

Contact

Address	Leverton Leisure Centre Main Road Leverton Boston Lincolnshire PE22 0AU
Phone	07525486491
Email	secretary.levertonleisurecentre@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEVERTON IN THE COUNTY OF LINCOLN WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISUR TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LEVERTON
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,345	£40,545	-	-
2024-06-30	£32,429	£26,068	-	-
2023-06-30	£18,251	£18,974	-	-
2022-06-30	£9,947	£15,569	-	-
2021-06-30	£3,428	£12,300	-	-

Trustees

Name	Role	Appointed
Alyson Williams		2025-05-28

LEVERTON LEISURE CENTRE

England & Wales - Charity number 509035

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEVERTON IN THE COUNTY OF LINCOLN 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Amateur Sport Ⓢ Economic/community Development/employment Children/young People Elderly/old People People With Disabilities Other Charities Or Voluntary Bodies The General Public/mankind
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating, wrestling shows

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Funds are low at the moment due to having to install a whole new fire alarm system
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Community Events and Hire Charges
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
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	Jean Adams	N/A	Whole Year	N/A
2	Alyson Williams	Secretary	May 25 onwards	N/A
3				
4				
5				
6				
7				
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A S Williams

Full name(s)

Alyson Sarah Williams

**Position (eg Secretary,
Chair, etc)**

Secretary

Date

6th May 2026

Leverton Leisure Centre
Main Road
Leverton
Boston
United Kingdom
PE22 0AU

Your Account

Sort Code 30-91-04
Account Number 00452119

CHARITY ACCOUNT

01 July 2024 to 31 July 2024

Money In	£2,090.00	Balance on 01 July 2024	£8,030.67
Money Out	£4,592.85	Balance on 31 July 2024	£5,898.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	A EMERSON 300000001380783085 INV037	FPO		371.00	8,030.67
01 Jul 24	LEVERTON LEISURE C 309104 07136034 29JUN24	TFR		3,000.00	5,030.67
02 Jul 24	A EMERSON 100000001369997817 INV038	FPO		238.50	4,792.17
05 Jul 24	SCOTTISHPOWER 16123137408	DD		379.00	4,413.17
08 Jul 24	THE THREE HORSESHO RENT 44223357963780000N 518108	FPI	500.00		4,913.17
08 Jul 24	NORTH HOLLAND YOUN NH YFC 500000001383181406	FPI	600.00		5,513.17
11 Jul 24	500164	DEP	330.00		5,843.17
15 Jul 24	MRS R E THOMPSON 000000000316100205 089286	FPI	100.00		5,943.17
15 Jul 24	MRS R E THOMPSON 000000000316100285 089286	FPI	60.00		6,003.17
23 Jul 24	ANGLIAN WATER BUSI 330439330000003	DD		235.83	5,767.34
23 Jul 24	THE THREE HORSESHO RENT 2019554227039000N 518108	FPI	500.00		6,267.34
26 Jul 24	ALLIED WESTMINSTER 300000001396608215 BS59363	FPO		269.15	5,998.19
29 Jul 24	BOSTON B.C. NNDR 50146331	DD		6.06	5,992.13
29 Jul 24 (Continued on next page)	BBC COUNCIL DEB 1892	DD		93.31	5,898.82

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Your Account

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CHARITY ACCOUNT

01 August 2024 to 31 August 2024

Money In	£500.00	Balance on 01 August 2024	£5,898.82
Money Out	£1,536.95	Balance on 31 August 2024	£4,861.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 24	A EMERSON 300000001401323029 INV039	FPO		331.25	5,567.57
02 Aug 24	P.W. LEWIS 500000001397961734	FPO		300.00	5,267.57
05 Aug 24	SCOTTISHPOWER 16123137408	DD		291.00	4,976.57
05 Aug 24	MRS R E THOMPSON 600000001398946507	FPO		100.00	4,876.57
05 Aug 24	PUMPING & DRAINAGE 300000001402716911	FPO		236.39	4,640.18
07 Aug 24	A APPLEYARD 500000001400629612 INVOICE	FPO		180.00	4,460.18
19 Aug 24	THE THREE HORSESHO RENT 64120133145259000N 518108	FPI	500.00		4,960.18
28 Aug 24	BOSTON B.C. NNDR 50146331	DD		5.00	4,955.18
28 Aug 24	BBC COUNCIL DEB 1892	DD		93.31	4,861.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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CHARITY ACCOUNT

01 September 2024 to 30 September 2024

Money In	£6,863.94	Balance on 01 September 2024	£4,861.87
Money Out	£7,348.67	Balance on 30 September 2024	£4,377.14

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Sep 24	R HORTON MODEL SHOW 1/9/24 300000001420438455	FPI	120.00		4,981.87
05 Sep 24	SCOTTISHPOWER 16123137408	DD		280.00	4,701.87
06 Sep 24	500119	DEP	320.00		5,021.87
16 Sep 24	A/C 30910407136034 14SEP24	TFR	5,000.00		10,021.87
16 Sep 24	500120 14SEP24	DEP	613.94		10,635.81
16 Sep 24	ALLIED WESTMINSTER	BP		6,970.36	3,665.45
17 Sep 24	077529899010395 BC11761040 RP0000005959412000 775298	FPI	30.00		3,695.45
24 Sep 24	THE THREE HORSESHO RENT 34103622679491000N 518108	FPI	500.00		4,195.45
27 Sep 24	500121	DEP	280.00		4,475.45
30 Sep 24	BOSTON B.C. NNDR 50146331	DD		5.00	4,470.45
30 Sep 24	BBC COUNCIL DEB 1892	DD		93.31	4,377.14

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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CHARITY ACCOUNT

01 October 2024 to 31 October 2024

Money In	£959.00	Balance on 01 October 2024	£4,377.14
Money Out	£699.41	Balance on 31 October 2024	£4,636.73

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 24	SCOTTISHPOWER 16123137408	DD		280.00	4,097.14
08 Oct 24	500122	DEP	250.00		4,347.14
17 Oct 24	500123	DEP	209.00		4,556.14
23 Oct 24	ANGLIAN WATER BUSI 33043933000003	DD		321.10	4,235.04
28 Oct 24	BOSTON B.C. NNDR 50146331	DD		5.00	4,230.04
28 Oct 24	BBC COUNCIL DEB 1892	DD		93.31	4,136.73
28 Oct 24	THE THREE HORSESHO RENT 04123248214413000N 518108	FPI	500.00		4,636.73

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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CHARITY ACCOUNT

01 November 2024 to 30 November 2024

Money In	£1,333.00	Balance on 01 November 2024	£4,834.73
Money Out	£4,096.46	Balance on 30 November 2024	£1,873.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	SMALLEY S W HALL 22ND NOVEMBER	FPI	198.00		4,834.73
05 Nov 24	SCOTTISHPOWER 16123137408	DD		280.00	4,554.73
13 Nov 24	500124	DEP	635.00		5,189.73
15 Nov 24	TRACEY 200000001453835263 HALL CLEANING 608407 10	FPO		334.65	4,855.08
15 Nov 24	JA HUSKISSON 300000001461300284 WINDOW	FPO		800.00	4,055.08
15 Nov 24	G & S BUILDING & R 600000001457608798 1442	FPO		1,600.00	2,455.08
19 Nov 24	G & S BUILDING & R 300000001463101443 1442	FPO		320.00	2,135.08
19 Nov 24	A EMERSON 600000001459408815 INV040	FPO		238.50	1,896.58
20 Nov 24	A APPLEYARD 300000001463502394 INVOICE	FPO		425.00	1,471.58
25 Nov 24	THE THREE HORSESHO RENT 55062222340922000N 518108	FPI	500.00		1,971.58
28 Nov 24	BOSTON B.C. NNDR 50146331	DD		5.00	1,966.58
28 Nov 24	BBC COUNCIL DEB 1892	DD		93.31	1,873.27

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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CHARITY ACCOUNT

01 December 2024 to 31 December 2024

Money In	£449.00	Balance on 01 December 2024	£1,873.27
Money Out	£747.03	Balance on 31 December 2024	£1,575.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Dec 24	SCOTTISHPOWER 16123137408	DD		280.00	1,593.27
11 Dec 24	500125	DEP	200.00		1,793.27
16 Dec 24	TRACEY 400000001480457526 HALL CLEANING 608407 10	FPO		368.72	1,424.55
23 Dec 24	500126	DEP	60.00		1,484.55
30 Dec 24	THE THREE HORSESHO BOOKING PAYMENT 27	FPI	189.00		1,673.55
30 Dec 24	BOSTON B.C. NNDR 50146331	DD		5.00	1,668.55
30 Dec 24	BBC COUNCIL DEB 1892	DD		93.31	1,575.24

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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CHARITY ACCOUNT

01 January 2025 to 31 January 2025

Money In	£2,668.00	Balance on 01 January 2025	£1,575.24
Money Out	£1,298.53	Balance on 31 January 2025	£2,944.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	THE THREE HORSESHO RENT PAYMENT	FPI	500.00		2,075.24
02 Jan 25	BOSTON BOROUGH COU 200000001480995144	FPO		180.00	1,895.24
06 Jan 25	SCOTTISHPOWER 16123137408	DD		280.00	1,615.24
06 Jan 25	500127	DEP	25.00		1,640.24
06 Jan 25	500128	DEP	102.00		1,742.24
06 Jan 25	500129	DEP	212.00		1,954.24
10 Jan 25	500130	DEP	150.00		2,104.24
10 Jan 25	500131	DEP	250.00		2,354.24
13 Jan 25	BOWES LUCY LUCY BOWES FP25013O05064522 070806	FPI	160.00		2,514.24
15 Jan 25	TRACEY 600000001491292494 HALL CLEANING 608407 10	FPO		341.77	2,172.47
22 Jan 25	THE THREE HORSESHO RENT PAYMENT	FPI	500.00		2,672.47
23 Jan 25	ANGLIAN WATER BUSI 33043933000003	DD		398.45	2,274.02
24 Jan 25	500132	DEP	400.00		2,674.02
24 Jan 25	500133	DEP	99.00		2,773.02
24 Jan 25	500134	DEP	220.00		2,993.02
24 Jan 25	500135	DEP	50.00		3,043.02

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CHARITY ACCOUNT

Sort Code 30-91-04
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jan 25	BOSTON B.C. NNDR 50146331	DD		5.00	3,038.02
28 Jan 25	BBC COUNCIL DEB 1892	DD		93.31	2,944.71

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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CHARITY ACCOUNT

01 February 2025 to 28 February 2025

Money In	£1,292.77	Balance on 01 February 2025	£2,944.71
Money Out	£2,485.77	Balance on 28 February 2025	£1,751.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Feb 25	TRACEY 500000001503294328 HALL CLEANING 608407 10	FPO		371.00	2,573.71
04 Feb 25	MISS LE BOWES 300000001506713005 25/01	FPO		100.00	2,473.71
04 Feb 25	PUMPING & DRAINAGE 500000001503299136	FPO		192.00	2,281.71
05 Feb 25	SCOTTISHPOWER 16123137408	DD		280.00	2,001.71
05 Feb 25	INSURERS TRUST ACC BS59363 - REFUND	FPI	33.17		2,034.88
11 Feb 25	500136	DEP	340.00		2,374.88
12 Feb 25	A APPLEYARD 600000001507013952 INVOICE	FPO		500.00	1,874.88
20 Feb 25	SCOTTISHPOWER 16123137408	BGC	39.60		1,914.48
20 Feb 25	WILLIAMS AS THREE HORSESHOES	FPI	500.00		2,414.48
25 Feb 25	500137	DEP	380.00		2,794.48
27 Feb 25	G WEBB'S PLUMBING 600000001515036130	FPO		60.00	2,734.48
28 Feb 25	BOSTON B.C. NNDR 50146331	DD		5.00	2,729.48
28 Feb 25	BBC COUNCIL DEB 1892	DD		93.31	2,636.17
28 Feb 25	A APPLEYARD 300000001519578426 INVOICE	FPO		500.00	2,136.17
28 Feb 25	TRACEY 300000001519589678 HALL CLEANING 608407 10	FPO		384.46	1,751.71

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PE22 0AU

Your Account

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CHARITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£3,149.10	Balance on 01 March 2025	£1,751.71
Money Out	£1,418.68	Balance on 31 March 2025	£3,482.13

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Mar 25	500138	DEP	125.05		1,876.76
06 Mar 25	FRISKNEY BOWMEN PAYMENT 1 OF 3 63095425233078000N	FPI	500.00		2,376.76
07 Mar 25	GOCARDLESS LEMONBOOKING-EYFSE	DD		176.00	2,200.76
07 Mar 25	FRISKNEY BOWMEN 2OF3 30125245854007000N 518108	FPI	500.00		2,700.76
10 Mar 25	FRISKNEY BOWMEN 3OF3 55110120136089000N 518108	FPI	500.00		3,200.76
12 Mar 25	MUNTERS LTD FIRE SYSTEM 130225 08892224944128F6SW	FPI	500.00		3,700.76
19 Mar 25	500139	DEP	320.00		4,020.76
21 Mar 25	EDF ENERGY A-E2A36AF8-001	DD		405.36	3,615.40
27 Mar 25	500140	DEP	204.05		3,819.45
28 Mar 25	BBC COUNCIL DEB 1892	DD		93.32	3,726.13
28 Mar 25	PUMPING & DRAINAGE 600000001532310658	FPO		744.00	2,982.13
31 Mar 25	WILLIAMS AS THREE HORSESHOES	FPI	500.00		3,482.13

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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CHARITY ACCOUNT

01 April 2025 to 30 April 2025

Money In	£2,914.93	Balance on 01 April 2025	£3,482.13
Money Out	£2,745.24	Balance on 30 April 2025	£3,651.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 25	500141	DEP	360.00		3,842.13
03 Apr 25	LINCOLNSHIRE CO-OP LINC COOP COMMUNI	FPI	404.00		4,246.13
07 Apr 25	500142	DEP	265.93		4,512.06
07 Apr 25	500143	DEP	280.00		4,792.06
07 Apr 25	500144	DEP	250.00		5,042.06
09 Apr 25	PUMPING & DRAINAGE 300000001542953191	FPO		180.00	4,862.06
09 Apr 25	BATES ENVIRONMENTA 600000001539267488 71121	FPO		582.00	4,280.06
09 Apr 25	LEVERTON LEISURE C 309104 07136034	TFR		1,000.00	3,280.06
09 Apr 25	A WILLIAMS 500000001539538259 FIRE	FPO		380.98	2,899.08
16 Apr 25	COLBY IVOR LAND FP25106O15080811 070116	FPI	300.00		3,199.08
23 Apr 25	500146	DEP	275.00		3,474.08
24 Apr 25	ANGLIAN WATER BUSI 33043933000003	DD		149.43	3,324.65
24 Apr 25	RUBY ELEC LTD 000001014707882802	DD		364.84	2,959.81
24 Apr 25	500145	DEP	270.00		3,229.81
28 Apr 25	500148 26APR25	DEP	200.00		3,429.81
28 Apr 25	500147 26APR25	DEP	310.00		3,739.81

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CHARITY ACCOUNT

Sort Code 30-91-04
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Apr 25	BOSTON B.C. NNDR 50146331	DD		15.19	3,724.62
28 Apr 25	BBC COUNCIL DEB 1892	DD		72.80	3,651.82

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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CHARITY ACCOUNT

01 May 2025 to 31 May 2025

Money In	£12,632.21	Balance on 01 May 2025	£3,651.82
Money Out	£13,217.76	Balance on 31 May 2025	£3,066.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 May 25	500149	DEP	144.59		3,796.41
06 May 25	ELDERBERRY H RENT 561014743221605001 403615	FPI	500.00		4,296.41
06 May 25	FRISKNEY BOWMEN INV 1010 56130112455642000N 518108	FPI	270.00		4,566.41
07 May 25	LEVERTON LEISURE C 309104 07136034	TFR	11,050.12		15,616.53
07 May 25	INITIUM SOLUTIONS 400000001560677312 SI-1444	FPO		5,000.00	10,616.53
07 May 25	INITIUM SOLUTIONS 500000001555847445 SI-1444	FPO		5,000.00	5,616.53
07 May 25	INITIUM SOLUTIONS 200000001551839238 SI-1444	FPO		873.98	4,742.55
07 May 25	INITIUM SOLUTIONS 600000001555589150 SI-1446	FPO		1,440.00	3,302.55
08 May 25	JANE 500000001556052904 HALL CLEANING 15HR 070116	FPO		198.75	3,103.80
12 May 25	EDF ENERGY A-E2A36AF8-001	DD		267.86	2,835.94
22 May 25	RUBY ELEC LTD 000001014718731752	DD		352.37	2,483.57
28 May 25	BOSTON B.C. NNDR 50146331	DD		12.00	2,471.57
28 May 25	BBC COUNCIL DEB 1892	DD		72.80	2,398.77
28 May 25	500150	DEP	505.00		2,903.77
28 May 25	500165	DEP	40.00		2,943.77
28 May 25 (Continued on next page)	500166	DEP	122.50		3,066.27

Leverton Leisure Centre
Main Road
Leverton
Boston
United Kingdom
PE22 0AU

Your Account

Sort Code 30-91-04
Account Number 00452119

CHARITY ACCOUNT

01 June 2025 to 30 June 2025

Money In	£493.23	Balance on 01 June 2025	£3,066.27
Money Out	£359.13	Balance on 30 June 2025	£3,200.37

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Jun 25	RUBY ELEC LTD 000001014729745182	DD		274.33	2,791.94
30 Jun 25	BOSTON B.C. NNDR 50146331	DD		12.00	2,779.94
30 Jun 25	BBC COUNCIL DEB 1892	DD		72.80	2,707.14
30 Jun 25	500167	DEP	63.23		2,770.37
30 Jun 25	500168	DEP	350.00		3,120.37
30 Jun 25	500169	DEP	80.00		3,200.37

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEVERTON IN THE COUNTY OF LINCOLN 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Amateur Sport Ⓢ Economic/community Development/employment Children/young People Elderly/old People People With Disabilities Other Charities Or Voluntary Bodies The General Public/mankind
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating, wrestling shows

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Funds are low at the moment due to having to install a whole new fire alarm system
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Community Events and Hire Charges
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Committee

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
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	Jean Adams	N/A	Whole Year	N/A
2	Alyson Williams	Secretary	May 25 onwards	N/A
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A S Williams

Full name(s)

Alyson Sarah Williams

**Position (eg Secretary,
Chair, etc)**

Secretary

Date

6th May 2026

LEVERTON LEISURE CENTRE

England & Wales - Charity number 509035

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2023		Day 30	Month 06	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Leverton Leisure Centre
Main Road
Leverton
Postcode <input type="text" value="PE22 0AU"/>

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	Jean Adams	N/A	Whole Year	N/A
2				
3				
4				
5				
6				
7				
8				
9				
10				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

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.

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Section C Objectives and activities

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

A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEVERTON IN THE COUNTY OF LINCOLN WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISUR TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

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)

- Amateur Sport
- Economic/community Development/employment
- Children/young People
- Elderly/old People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public/mankind

We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating.

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.

Summary of the main achievements of the charity during the year

We provide all ages with activities to use at our centre including ballroom dancing, bingo, indoor carpet bowls, indoor & outdoor model car racing, young farmers club, dances, roller skating.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves are built up to keep up the maintenance of the property for the wider benefit. Where funds are over reserved this is spread back to the community with discounted events and supporting other local groups who use the facility through discounted rates.

Details of any funds materially in deficit

N/A

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.

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)	Stephen George Moyes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/04/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Leverton Leisure centre	No (if any) 509035
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CC16a

Receipts and payments accounts

For the period from	Period start date 7/1/2023	To	Period end date 6/30/2024
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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					
Lease income	5,500	-	-	5,500	-
Insurance payout	11,178	-	-	11,178	-
Hall Rental	15,561	-	-	15,561	-
Interest	99	-	-	99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,338	-	-	32,338	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,338	-	-	32,338	-
A3 Payments					
Cleaning	4,034	-	-	4,034	-
Insurance	4,071	-	-	4,071	-
Repairs	9,045	-	-	9,045	-
Electric	5,238	-	-	5,238	-
Water	960	-	-	960	-
Tax/Licence	761	-	-	761	-
3rd party Safety audits	304	-	-	304	-
Maintenance	1,655	-	-	1,655	-
	-	-	-	-	-
Sub total	26,068	-	-	26,068	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,068	-	-	26,068	-
Net of receipts/(payments)	6,270	-	-	6,270	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,270	-	-	6,270	-

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 hand	20,351	-	-
		-	-	-
		-	-	-
	Total cash funds	20,351	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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

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

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

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

Signature	Print Name	Date of approval
	Stephen Moyes	4/16/2025

Transaction Date	Transactio	Sort Code	Account N
7/4/2023	FPO	'30-91-04	00452119
7/5/2023	DD	'30-91-04	00452119
7/7/2023	DEP	'30-91-04	00452119
7/12/2023	FPI	'30-91-04	00452119
7/17/2023	BGC	'30-91-04	00452119
7/18/2023	FPO	'30-91-04	00452119
7/18/2023	FPO	'30-91-04	00452119
7/20/2023	DEP	'30-91-04	00452119
7/25/2023	DD	'30-91-04	00452119
7/27/2023	DEP	'30-91-04	00452119
7/28/2023	DD	'30-91-04	00452119
7/28/2023	DD	'30-91-04	00452119
7/28/2023	FPI	'30-91-04	00452119
7/31/2023	FPO	'30-91-04	00452119
7/31/2023	FPO	'30-91-04	00452119
8/3/2023	FPI	'30-91-04	00452119
8/7/2023	DD	'30-91-04	00452119
8/11/2023	DEP	'30-91-04	00452119
8/16/2023	FPO	'30-91-04	00452119
8/23/2023	FPI	'30-91-04	00452119
8/29/2023	DD	'30-91-04	00452119
8/29/2023	DD	'30-91-04	00452119
9/4/2023	BGC	'30-91-04	00452119
9/5/2023	DEP	'30-91-04	00452119
9/5/2023	DD	'30-91-04	00452119
9/7/2023	DEP	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/11/2023	FPO	'30-91-04	00452119
9/14/2023	CSH	'30-91-04	00452119
9/20/2023	DEP	'30-91-04	00452119
9/26/2023	FPI	'30-91-04	00452119
9/28/2023	DD	'30-91-04	00452119
9/28/2023	DD	'30-91-04	00452119
9/29/2023	DEP	'30-91-04	00452119
10/3/2023	FPO	'30-91-04	00452119
10/5/2023	DD	'30-91-04	00452119
10/12/2023	DEP	'30-91-04	00452119
10/12/2023	FPO	'30-91-04	00452119

10/12/2023 FPO	'30-91-04 00452119
10/16/2023 FPI	'30-91-04 00452119
10/17/2023 FPO	'30-91-04 00452119
10/23/2023 DD	'30-91-04 00452119
10/23/2023 FPI	'30-91-04 00452119
10/23/2023 FPI	'30-91-04 00452119
10/26/2023 DEP	'30-91-04 00452119
10/30/2023 DD	'30-91-04 00452119
10/30/2023 DD	'30-91-04 00452119
11/2/2023 DEP	'30-91-04 00452119
11/2/2023 FPO	'30-91-04 00452119
11/6/2023 DD	'30-91-04 00452119
11/7/2023 FPO	'30-91-04 00452119
11/8/2023 BGC	'30-91-04 00452119
11/13/2023 FPO	'30-91-04 00452119
11/13/2023 FPO	'30-91-04 00452119
11/13/2023 FPI	'30-91-04 00452119
11/14/2023 DEP	'30-91-04 00452119
11/14/2023 DEP	'30-91-04 00452119
11/16/2023 FPO	'30-91-04 00452119
11/24/2023 DEP	'30-91-04 00452119
11/28/2023 DD	'30-91-04 00452119
12/5/2023 DD	'30-91-04 00452119
12/11/2023 FPO	'30-91-04 00452119
12/11/2023 DEP	'30-91-04 00452119
12/19/2023 FPI	'30-91-04 00452119
12/21/2023 DEP	'30-91-04 00452119
12/27/2023 FPI	'30-91-04 00452119
12/28/2023 DD	'30-91-04 00452119
1/5/2024 DD	'30-91-04 00452119
1/12/2024 FPI	'30-91-04 00452119
1/12/2024 FPI	'30-91-04 00452119
1/15/2024 FPO	'30-91-04 00452119
1/15/2024 FPO	'30-91-04 00452119
1/18/2024 DEP	'30-91-04 00452119
1/22/2024 FPI	'30-91-04 00452119
1/23/2024 DEP	'30-91-04 00452119
1/23/2024 DD	'30-91-04 00452119
1/29/2024 DD	'30-91-04 00452119
2/5/2024 DD	'30-91-04 00452119
2/21/2024 FPO	'30-91-04 00452119
2/21/2024 FPO	'30-91-04 00452119
2/21/2024 FPI	'30-91-04 00452119
2/22/2024 DEP	'30-91-04 00452119
2/26/2024 FPO	'30-91-04 00452119
2/28/2024 DD	'30-91-04 00452119
2/29/2024 DEP	'30-91-04 00452119
3/1/2024 FPO	'30-91-04 00452119

3/5/2024 DD	'30-91-04 00452119
3/14/2024 FPI	'30-91-04 00452119
3/18/2024 FPO	'30-91-04 00452119
3/18/2024 FPO	'30-91-04 00452119
3/21/2024 DEP	'30-91-04 00452119
3/28/2024 DD	'30-91-04 00452119
3/28/2024 FPI	'30-91-04 00452119
4/4/2024 FPI	'30-91-04 00452119
4/4/2024 FPI	'30-91-04 00452119
4/5/2024 FPI	'30-91-04 00452119
4/5/2024 DD	'30-91-04 00452119
4/10/2024 FPI	'30-91-04 00452119
4/10/2024 DEP	'30-91-04 00452119
4/11/2024 FPO	'30-91-04 00452119
4/11/2024 DEP	'30-91-04 00452119
4/11/2024 DEP	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/15/2024 FPO	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/18/2024 FPI	'30-91-04 00452119
4/23/2024 DD	'30-91-04 00452119
4/29/2024 FPI	'30-91-04 00452119
5/2/2024 DEP	'30-91-04 00452119
5/7/2024 DD	'30-91-04 00452119
5/10/2024 DEP	'30-91-04 00452119
5/10/2024 FPI	'30-91-04 00452119
5/13/2024 FPI	'30-91-04 00452119
5/14/2024 FPI	'30-91-04 00452119
5/28/2024 FPO	'30-91-04 00452119
6/3/2024 FPI	'30-91-04 00452119
6/5/2024 DD	'30-91-04 00452119
6/7/2024 DEP	'30-91-04 00452119
6/12/2024 DEP	'30-91-04 00452119
6/20/2024 BGC	'30-91-04 00452119
6/27/2024 DEP	'30-91-04 00452119

Transaction Description

DANIEL THOMPSON 400000001166521163 21/06/2023 LLC 608371 10 04JUL23 20:45
SCOTTISHPOWER 16123137408

THE THREE HORSESHO RENT 53112137706378000N 518108 10 12JUL23 11:21
BBC COUNCIL 0

A EMERSON 300000001172591500 INV 026 201113 10 18JUL23 20:06
CHASELLA LTD 400000001174038929 INV 0377971 208078 10 18JUL23 20:07

ANGLIAN WATER BUSI 33043933000003

CHEQUE DEPOSIT LOYD 51 MARKET PLA

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

NORTH HOLLAND YOUN NH YFC 200000001171164873 309104 10 28JUL23 18:57

BHS ELECTRICAL 600000001175708529 SI-308 236972 10 30JUL23 20:00

KJ PLUMBING & HEAT 100000001172573955 28/06/23 518108 10 30JUL23 20:06

FRISKNEY BOWMEN 2023 AR 005 14142641749448000N 518108 10 03AUG23 14:26

SCOTTISHPOWER 16123137408

A EMERSON 600000001185305889 INV 027 201113 10 16AUG23 08:31

THE THREE HORSESHO RENT 47150422682019000N 518108 10 23AUG23 15:04

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

AVIVA 4502655932

SCOTTISHPOWER 16123137408

A EMERSON 100000001196700411 INV 028 201113 10 10SEP23 07:46

ALLIED WESTMINSTER 200000001196190003 BS59363 558111 10 10SEP23 07:48

G WEBB'S PLUMBING 500000001201012084 LEVERTON LEISURE 608371 10 11SEP23 21:29

JUDITH WELBOURN 600000001199825986 SWEEPER 777201 10 10SEP23 07:43

LOYD 51 MARKET PLA

THE THREE HORSESHO RENT 49101939547798000N 518108 10 26SEP23 10:19

BBC COUNCIL DEB 1892

BOSTON B.C. NNDR 50146331

EVELYN SANDS 500000001214322403 11 SEPT 2023 518108 10 03OCT23 21:05

SCOTTISHPOWER 16123137408

G WEBB'S PLUMBING 500000001219082705 LEVERTON LEISURE 608371 10 12OCT23 14:49

PUMPING & DRAINAGE 100000001215586461 LEVERTON VIL 16666 309770 10 12OCT23 12:01
THE THREE HORSESHO RENT 37123756967854000N 518108 10 16OCT23 12:37
A EMERSON 500000001221720413 INV 028 201113 10 17OCT23 11:29
ANGLIAN WATER BUSI 33043933000003
NORTH HOLLAND YOUN NH YFC 600000001223705256 309104 10 21OCT23 10:18
THATCHER SHARON THATCHER 12 NOV FP23294004307715 070116 10 21OCT23 09:53

BBC COUNCIL DEB 1892
BOSTON B.C. NNDR 50146331

BOSTON BOROUGH COU 400000001236618114 32UBB05197 401230 10 02NOV23 12:43
SCOTTISHPOWER 16123137408
A EMERSON 200000001230764198 INV 028 201113 10 07NOV23 10:16
AVIVA 124530
A EMERSON 200000001233999533 WICKES 201113 10 13NOV23 07:47
NORTH HOLLAND YOUN 400000001242786159 DEPOSIT RETURN 309104 10 13NOV23 09:00
THE THREE HORSESHO RENT 09142737744842000N 518108 10 13NOV23 14:27

NIGHT SAFE
SHARON THATCHER 500000001239682803 DEPOSIT RETURN 110001 10 16NOV23 09:45

BBC COUNCIL DEB 1892
SCOTTISHPOWER 16123137408
A EMERSON 400000001260247888 INV031NOV23 201113 10 11DEC23 10:20
P.O. MEADOW WAY
THE THREE HORSESHO RENT 44061800900492000N 518108 10 19DEC23 06:18

WESTERN S 08/01/24 RP4659981709714500 205278 10 23DEC23 20:23
BBC COUNCIL DEB 1892
SCOTTISHPOWER 16123137408
EMERSON D+AL LAND RENT RP4659983949655200 201113 10 12JAN24 18:25
LOWISS A+J 20/01/24 6-12PM RP4659983901333600 202585 10 12JAN24 13:22
A EMERSON 500000001275606677 INV032EC23 201113 10 15JAN24 15:22
SUZANNE WESTON 100000001272238161 2712 DEPOSIT 205278 10 15JAN24 15:38
P.O. MEADOW WAY
THE THREE HORSESHO RENT 48134252942592000N 518108 10 21JAN24 13:42

ANGLIAN WATER BUSI 33043933000003
BBC COUNCIL DEB 1892
SCOTTISHPOWER 16123137408
A EMERSON 500000001297248958 INV033EC23 201113 10 21FEB24 16:55
PPL PRS 300000001300581549 INV NO SIN2643193 207898 10 21FEB24 17:00
THE THREE HORSESHO RENT 09124800527888000N 518108 10 21FEB24 12:48

ALARMLINE SECURITY 200000001295957947 535268 050563 10 26FEB24 13:25
BBC COUNCIL DEB 1892

BOSTON TRADE FRAME 100000001300497600 9134 309439 10 01MAR24 20:46

SCOTTISHPOWER 16123137408

FRISKNEY BOWMEN NO INV PROVIDED 64122825010143000N 518108 10 14MAR24 12:28
A EMERSON 600000001313106583 INV034 201113 10 18MAR24 21:20
BOSTON TRADE FRAME 500000001313469429 9134 309439 10 18MAR24 21:19

BBC COUNCIL DEB 1892

THE THREE HORSESHO RENT 63071924319465000N 518108 10 28MAR24 07:19
DAR U + NAE A EVENT 12.04.2024 RP4659984626180300 201113 10 04APR24 15:53
M HOWARTH 10TH APRIL 600000001323627377 110077 10 04APR24 12:38
DAR U + NAE A EVENT 12.04.2024 RP4659984841877200 201113 10 05APR24 21:37
SCOTTISHPOWER 16123137408

A GODDARD BIRTHDAY PARTY 100000001324119871 110077 10 10APR24 13:00
P.O. MEADOW WAY

A EMERSON 200000001323906929 INV035 201113 10 11APR24 12:56

NIGHT SAFE

ALARMLINE SECURITY 100000001326526050 283331 050563 10 14APR24 20:59
ALARMLINE SECURITY 500000001329881296 279625 050563 10 14APR24 21:01
M HOWARTH 500000001329880194 LEVERTON HALL 110077 10 14APR24 20:58
FRISKNEY BOWMEN BALANCE SEPT TO JA 05084915636169000N 518108 10 18APR24 08:49
FRISKNEY BOWMEN FEB24 60084653554408000N 518108 10 18APR24 08:46
FRISKNEY BOWMEN MAR24 39084728066945000N 518108 10 18APR24 08:47
ANGLIAN WATER BUSI 33043933000003
THE THREE HORSESHO RENT 58140534165854000N 518108 10 29APR24 14:05

SCOTTISHPOWER 16123137408

FRISKNEY BOWMEN APRIL 24193549033356000N 518108 10 10MAY24 19:35
C RINGROSE 12/05 KITCHEN FEE 300000001349840798 309694 10 11MAY24 13:40
S WALKER BDAY PARTY 28/5 600000001347714662 309767 10 14MAY24 15:18
A EMERSON 600000001354787863 INV036 201113 10 26MAY24 21:59
THE THREE HORSESHO RENT 43081430737385000N 518108 10 02JUN24 08:14
SCOTTISHPOWER 16123137408

P.O. MEADOW WAY

BBC COUNCIL 0

	Expenses	Income	32429.63	32429.63	
	26068.31	32329.8		15561	
				5500	
				99	
Debit Amount		Credit Amount	Balance	11178	Transaction [
	145		7995.18	32429	6/10/2024
	524.82		7470.36	15652	5/9/2024
		688.8	8159.16		4/9/2024
		500	8659.16		3/11/2024
		180	8839.16		2/9/2024
	299		8540.16		1/9/2024
	126.72		8413.44		12/11/2023
		474	8387.44		11/9/2023
	228.33		8159.11		10/9/2023
		144	8303.11		9/11/2023
	69.55		8227.56		8/9/2023
	6		8297.11		7/10/2023
		300	8527.56		
	675		7852.56		
	75		7777.56		
		120	7897.56		
	524.82		7372.74		
		500	7872.74		2/26/2024
	379.5		7493.24		9/4/2023
		500	7993.24		7/18/2023
	69.55		7917.69		2/26/2024
	6		7987.24		9/4/2023
		5650	13567.69		7/18/2023
		180	12722.87		
	524.82		12542.87		
		655	13377.87		
	275		13011.88		
	4071.35		8940.53		
	3000		5940.53		
	90.99		13286.88		
		180	6120.53		
		350	6470.53		
		500	6970.53		
	69.55		6894.98		
	6		6964.53		
		170	7064.98		
	350		6714.98		
	524.82		6190.16		
		400	6590.16		
	2400		3998.16		

192		6398.16
	500	4498.16
270		4228.16
240.96		4299.2
	212	4540.16
	100	4328.16
	286	4585.2
69.55		4509.65
6		4579.2
	120	4449.65
180		4329.65
369		4080.65
410.75		3669.9
	5528	9197.9
41.4		9156.5
150		9006.5
	500	9506.5
	410	9916.5
	250	10166.5
100		10066.5
	700	10766.5
69.55		10696.95
369		10327.95
477		9850.95
	335	10185.95
	500	10685.95
	335	11020.95
	100	11120.95
69.55		11051.4
369		10682.4
	500	11332.4
	150	10832.4
331.25		11001.15
100		10901.15
	500	11401.15
	500	11901.15
	115	11828.62
187.53		11713.62
69.55		11759.07
369		11390.07
331.25		11558.82
154.8		11404.02
	500	11890.07
	510	11914.02
91.37		6822.65
69.55		6753.1
	350	7103.1
1485.33		5617.77

450		5167.77	
	825	5992.77	
371		4136.44	
1485.33		4507.44	
	452	4588.44	
69.5		4518.94	
	500	5018.94	
	1	5119.94	
	100	5118.94	
	139	4838.94	
420		4699.94	
	155	5513.94	
	520	5358.94	
424		5329.94	
	435	5764.94	
	240	5753.94	
102		5562.94	
110.11		5452.83	
100		5664.94	
	295	6272.83	
	245	5697.83	
	280	5977.83	
304.16		5968.67	
	500	6468.67	
	620	7088.67	
414		6674.67	
	380	7054.67	
	140	7194.67	
	15	7209.67	
	65	7274.67	
424		6850.67	
	500	7350.67	
379		6971.67	
	315	7286.67	
	655	7941.67	
	180	8121.67	
	280	8401.67	20351.67

Income

99.83

Date	Transactio	Credit Amount	Balance
	INTEREST (GROSS)	13.6	11,950.27
	INTEREST (GROSS)	12.74	11,936.67
	INTEREST (GROSS)	12.3	11,923.93
	INTEREST (GROSS)	10.29	11,911.63
	INTEREST (GROSS)	7.61	6,901.34
	INTEREST (GROSS)	7.11	6,893.73
	INTEREST (GROSS)	7.84	6,886.62
	INTEREST (GROSS)	7.59	6,878.78
	INTEREST (GROSS)	6.32	6,871.19
	INTEREST (GROSS)	6.06	6,864.87
	INTEREST (GROSS)	4.61	6,358.81
	INTEREST (GROSS)	3.76	5,854.20

'30-91-04 TFR	LEVERTON	5000	6914.02
'30-91-04 TFR	LEVERTON	500	13067.69
'30-91-04 TFR	LEVERTON	500	7913.44
LEVERTONTFR	5,000.00		
LEVERTONTFR	500		
LEVERTONTFR	500		

15651