

THE LEA VILLAGE HALL

England & Wales · Charity number 512235

Details

Other names THE LEA RECTORY ROOM, LEA VILLAGE HALL

Status Registered

Legal form Other

Registered 1984-07-05

Register [View on the Charity Commission register](#)

Contact

Address Lea Village Hall
Lea
Ross-On-Wye
HR9 7JY

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Activities

Objects: TO PROVIDE A MEETING PLACE FOR SOCIAL AND EDUCATIONAL ACTIVITIES FOR THE LOCAL COMMUNITY OF ALL AGES.

Activities: A village hall for the village of Lea, near Ross-on-Wye in Herefordshire. We have a large hall and kitchen with a separate meeting room. There is parking for 60 vehicles, a large playing field, children's play area and fenced patio. Groups meet regularly for short-mat bowling, art, yoga, keep-fit, Brownies, a lunch club and coffee morning, and we host many other ad hoc parties and events, too.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LEA
- Gloucestershire
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,817	£16,324	-	-
2023-12-31	£31,482	£48,259	-	-
2022-12-31	£23,335	£17,400	-	-
2021-12-31	£23,976	£11,697	-	-
2020-12-31	£14,124	£6,536	-	-

Trustees

Name	Role	Appointed
Sylvia Margaret Nicholls	Chair	2022-02-16
Darren John Morris		2025-03-05
Diana Jean Brice		2022-02-16
Elisabeth Reeson		2024-09-11
Fritha Clutterbuck		2022-02-16
Martin Neicho		2024-09-11
Merion Attwood		2024-09-11
Nicole Jane Keef		2022-02-16
Roger Walker		2024-09-25
Victoria Melhuish		2022-02-16

THE LEA VILLAGE HALL

England & Wales - Charity number 512235

Accounts

Lea Village Hall Annual Report 2023

Lea Village Hall, Lea, Ross-on-Wye, Herefordshire HR9 7JY

Charity Commission number: 512235

Lea is a small rural community and the hall provides an important social, activity and welfare hub to people who live in the village, and its surrounding villages and hamlets. It caters for groups of all ages that use it on a weekly or monthly basis, such as the Brownies, the Short Mat Bowls team, the village cafe, the Lunch Club for older residents, keep fit and Spanish classes. It is also a popular hiring venue for ad hoc celebrations, training courses and fundraising events. It has a large playing field and a new, well-used outdoor children's play area, with equipment jointly funded by The National Lottery and local people.

Lea Village Hall is run by a management committee of volunteers, comprising a Chair, Secretary, Treasurer and Bookings Secretary, plus representatives of each of the groups that regularly use the hall. Together they make sure the hall, field and play area are well maintained, encourage people to use the facilities and raise money to help pay for improvements.

The over-riding priority for the committee in 2023 was the new, replacement play area and all attention was focused on raising £31,000 to buy and install the equipment. Thanks to great efforts by villagers, other local groups and a generous grant from The National Lottery, the project completed in the autumn. This is a fabulous facility that can be used by anyone who lives in or visits the village for many years to come.

The play area project put us in an unusual position financially as we temporarily held money that would be used to pay for it. Now that all bills relating to this have been paid, our balances have returned to a more normal level.

Trustees

Jacky Hopkins (Chair)

Roger Walker (Vice-Chair)

Anne Vaudin (Bookings Secretary)

Sylvia Nicholls (Treasurer)

Liz Reeson (Secretary)

Di Brice (Art Group)

Adrian James (Short Mat Bowls)

Kelly Sharland (Brownies)

Monica Neicho (Spanish)

Fritha Clutterbuck (PCC)

Nicky Keef (Lunch Club)

Gill Davis (Lea Cafe)

Diana Atkinson (Lea School)

Robert Muncey (Parish Council)

Tori Melhuish (Play Area Fundraising)

November 2024

LEA VILLAGE HALL COMMITTEE						
INCOME AND EXPENDITURE FOR PERIOD ENDING 31ST DECEMBER 2023						
<u>2022</u>						<u>2023.00</u>
3721.00	Hire of Hall and Ground	Regulars	4012.50			
15.00		Use of Car Park	0.00			
2840.25		Individuals	3784.74			
0.00		Hfds Council-Elections	177.00			7974.24
2667.00	Herefordshire Council-Covid Grant-2022					0.00
0.00	Lea Community Hub-contribution for Coronation Celebration					200.00
	<u>Playground</u>					
10000.00	Lottery/Community Grant		0.00			
450.00	Fundraiser Jumble Sale		1020.00			
0.00	Profit from Rain & Shine		198.65			
0.00	Fundraiser Quiz		780.00			
25.00	Donations		4101.00			
0.00	Norse Charity		1000.00			
0.00	Parish Council		8000.00			
0.00	Lea Residents Association		6000.00			21099.65
715.00	100 Club					675.00
95.00	Flicks in the sticks refund 2021					0.00
205.00	Flicks in the sticks (See Summary)	Income	260.00			
-420.00		Exps	-328.00			-68.00
1522.00	Car Park Rent-Estimated 2024		1601.00			
1384.00	Car Park Rent-2023		1522.00			
-1384.00	Car Park Rent-Estimated 2023		-1522.00			1601.00
500.00	Donation-Parish Council-re broadband					0.00
500.00	Donation-Parish Council-re grass cutting 2021					
500.00	Donation-Parish Council-re grass cutting 2022					0.00
23335.25						31481.89
	LESS EXPENSES					
540.00	Cleaner					515.00
605.33	Cleaning Materials					452.33
970.12	Insurance					1058.05
247.53	Water Rates					290.78
1009.91	Oil-Heating					1692.28
1575.16	Electricity					1273.45
525.44	BT-Broadband					644.61
7614.13	Repairs and Renewals					1680.07
43.59	Stationery, Postage & Phone calls					22.30
350.00	Audit Fee and Accounts					375.00
113.40	Fire Safety Inspection					117.00
132.00	Performing Rights-Music Licence					139.20
40.00	Misc Licences-Small Lotteries					0.00
2976.00	Grass Cutting					4224.00
135.00	Community First Village Hall Network					0.00
176.23	Waste Collection					187.53
0.00	Purchase of Playground Equipment					34921.20
346.37	Website setup					0.00
0.00	Coronation Celebrations					395.94
0.00	Leaving Gift Bob Munsy					30.00
0.00	Flowers for Committee Member-Mary Gardner					29.99
0.00	Flowers for Funeral-Dick Brice					35.00
0.00	Window Cleaning					175.00
17400.21						48258.73
5935.04	EXCESS OF EXPENDITURE OVER INCOME					-16776.84

<u>LEA VILLAGE HALL COMMITTEE</u>							
<u>BALANCE SHEET FOR PERIOD ENDING 31ST DECEMBER 2023</u>							
<u>2022</u>							<u>2023</u>
		<u>Current Assets</u>					
30694.92			Santander Current Account				14570.58
1650.00			Debtors				1671.00
32344.92						<u>TOTAL ASSETS</u>	16241.58
		<u>Less Liabilities</u>					
107.50			Sundry Creditors				781.00
32237.42						<u>NET ASSETS</u>	15460.58
		<u>Represented by :-</u>					
		Balance as at 1st January 2023				32237.42	
32237.42		Less: Excess of Expenditure over Income				-16776.84	15460.58

LEA VILLAGE HALL COMMITTEE						
TO 31ST DECEMBER 2023						
SANTANDER RECONCILIATION-CURRENT ACCOUNT 28877358						
Opening Balance				30694.92		
Receipts				32776.24		
Payments						48900.58
Closing Balance						14570.58
				63471.16		63471.16
Balance as per bank statement 30.12.23						14570.58
BACS Payment not shown						0.00
						14570.58

<u>LEA VILLAGE HALL COMMITTEE</u>							
<u>DEBTORS FOR THE PERIOD ENDING 31ST DECEMBER 2023</u>							
<u>Inv No</u>		<u>Group</u>			<u>£</u>		
2023/42		Ann Attwood	Oct-Dec 2023		25.00		Paid 9/1/24
2023/48		Parish Council	Oct-Dec 2023		45.00	70.00	
		Car Park Rent 2023				1601.00	
						1671.00	
<u>Individual Bookings</u>							
Nothing unpaid							

LEA VILLAGE HALL RECEIPTS TO 31ST DECEMBER 2023

Date	Method	Amount	Ref	Reason	Regular Bookings	Individual Bookings	100 Club	Arts Alive	Car Park	Playground	Election	Donations	Amount
4th Jan	BACS	49.50	2022/40	Lea Café	49.50								49.50 2022 debt
4th Jan	BACS	40.00	Ref 535	Goodman		40.00							40.00
6th Jan	BACS	120.00	Ref 536	Meanie Harper		120.00							120.00
8th Jan	BACS	40.50	2022/38	Ann Attwood	40.50								40.50 2022 debt
9th Jan	cash@ ATM	455.00	Rise & Shine	theatre				455.00					455.00
9th Jan	cash@ ATM	10.00	Rise & Shine	theatre				10.00					10.00
12th Jan	cash@ ATM	65.00	Arts Alive 11th Jan					65.00					65.00
16th Jan	BACS	95.00	Re playground	Tori						95.00			95.00
20th Jan	BACS	25.00	Cotswold Hunt	24th Jan	25.00								25.00
27th Jan	cheq @ ATM	142.50	Ref 537	Play & Chat		142.50							142.50
27th Jan	cheq @ ATM	25.00	Ref 540	Joint cheq Elaine Cornwall		25.00							25.00
27th Jan	cheq @ ATM	100.00	Ref 538	Joint cheq Elaine Cornwall		100.00							100.00
31st Jan	BACS	58.00	Ref 545	Tribe		58.00							58.00
2nd Feb	BACS	73.00	Ref 536	extra time added to hire		73.00							73.00
12th Feb	BACS	40.00	Ref 548	Sarah Bishop		40.00							40.00
13th Feb	Cash@ ATM	55.00	Arts Alive 8th Feb					55.00					55.00
16th Feb	BACS	25.00	Arts Alive 11th Jan	Flicks in Sticks				25.00					25.00 Cash given to Sylvia at AGM for Jan Flicks
17th Feb	BACS	58.00	Ref 549			58.00							58.00
18th Feb	BACS	10.00	Ref 549			10.00							10.00
18th Feb	BACS	65.00	Ref 549			65.00							65.00
26th Feb	BACS	15.00	Ref 100 Club 2023	H Orme			15.00						15.00
6th March	BACS	27.00	Ref 551	Guitar Practice		27.00							27.00
9th March	BACS	30.00		100 Club			30.00						30.00 Payment for Lois Wilson and Sylvia Nicholls
10th Mar	BACS	1020.00		Money raise from Jumble sale					1020.00				1020.00 For new playground
16th March	BACS	27.00	Ref 551	Guitar Practice		27.00							27.00 Repeat hire
20th March	BACS	15.00	Ref 100 Club	Yvonne Taylor			15.00						15.00
20th March	BACS	100.00	Ref 558	Lisa Tribe		100.00							100.00
20th March	BACS	44.00	Ref 555	Joanne Liddington		44.00							44.00
20th March	BACS	780.00	Quiz night	Raised for playground					780.00				780.00
20th March	BACS	10.00	Donation	Raised for playground						10.00			10.00
23rd March	BACS	100.00	Donation	Property Hub donation						100.00			100.00
24th March	BACS	250.00	Donation	Alan Keef Engineering						250.00			250.00
26th March	BACS	340.00	Ref 557	Wedding hire		340.00							340.00
28th March	BACS	200.00	Ref 23/12	Spanish group	200.00								200.00
28th March	BACS	30.00	100 Club donation	Via S Nicholls			30.00						30.00
29th March	BACS	100.00	Indian Wellness		100.00								100.00
29th March	BACS	15.00	100 Club	Janet Price			15.00						15.00
30th March	BACS	15.00	100 Club	Tamsin Banting			15.00						15.00
30th March	BACS	15.00	100 Club	Jenny Hesseltime			15.00						15.00
30th March	ch @ ATM	50.00	Donation	via Tori/ Sylvie						50.00			50.00 For playground equipment
30th March	BACS	44.00	Ref 553	Smilie		44.00							44.00
30th March	BACS	66.00	ref 2023/13	Morris Dancers	66.00								66.00
30th March	BACS	27.00	Goff Ref 551	April 18th hire		27.00							27.00
30th March	BACS	18.00	Ref 2013/10	Perfect Pizza		18.00							18.00
31st March	BACS	49.50	Ref 2023/04	Coffee Morning		49.50							49.50
1st April	BACS	30.00	100 Club	Julie Mayes cash to Sylvie			30.00						30.00 Cash to Sylvie originally originally
2nd April	BACS	44.00	Ref 559	Issie Brine		44.00							44.00
4th April	BACS	30.00	100 Club	Yeoman			30.00						30.00
6th April	BACS	30.00	100 Club	Pearce			30.00						30.00
7th April	BACS	313.50	Ref 2023/11	Short Mat Bowls	313.50								313.50
10th April	BACS	25.00	Ref 2023/05	Cotswold Hunt		25.00							25.00
12th April	BACS	90.00	Ref 2023/08	Parish Council		90.00							90.00 £25 included as Ref 546
17th April	ch@ATM	214.00	Ref 2023/01	Friday Art Group	214.00								214.00
19th April	BACS	27.00	ref 551	Goff		27.00							27.00
21st April	BACS	1522.00	Ref CP1/2023	Lea school car park				1522.00					1522.00
22nd April	BACS	63.00	Ref 556	Hoult		63.00							63.00
24th April	BACS	141.74	Mega bounce	from Jackie		141.74							141.74
25th April	BACS	15.00	100 club	Marion Martin			15.00						15.00
25th April	BACS	15.00	100 club	Anne Vaudin			15.00						15.00
25th April	BACS	30.00	100 Club	Price			30.00						30.00
26th April	BACS	200.00	Lea Community Hub	Contribution for Coronation event				200.00					200.00
26th April	BACS	15.00	100 Club	Bazeley			15.00						15.00
26th April	BACS	15.00	100 Club	Rowarth			15.00						15.00
28th April	BACS	30.00	Arts Alive cash	Jacquie			30.00						30.00 Bank Reference says Refund, but that's Jacquie's error
1st May	BACS	30.00	100 Club	Reeson			30.00						30.00
2nd May	BACS	60.00	Ref 2023/06	Lea Lunch Club	60.00								60.00
3rd May	BACS	44.00	Ref 562	Kindy		44.00							44.00
5th May	BACS	38.00	Ref 2023/09	PCC	38.00								38.00
8th May	BACS	15.00	100 Club	Anne Henesey			15.00						15.00
9th May	BACS	15.00	100 Club	Brian Jones			15.00						15.00
10th May	BACS	15.00	100 Club	B Davies			15.00						15.00
13th May	BACS	25.00	2023/18	Cotswold	25.00								25.00
13th May	BACS	44.00	Ref 565	Haile		44.00							44.00
16th May	BACS	15.00	100 Club	Hatten			15.00						15.00
22nd May	BACS	18.00	Pizza van	Rachel		18.00							18.00
24th May	BACS	60.50	Ref 2023/03	Brownies		60.50							60.50
29th May	ch@ ATM	25.00	playground	donation						25.00			25.00
30th May	ch@ ATM	1664.00	playground	Wiggins Teape/ Ross Lions						1664.00			1664.00 2 cheqs £200 from Ross Lions
1st June	BACS	10.00	playground	Sylvia Nicholls						10.00			10.00
1st June	BACS	944.50	playground	Bevenity						944.50			944.50
4th June	BACS	21.00	Ref 563	Dog training		21.00							21.00 5 more weeks to come from this booking
6th June	BACS	150.00	Ref 561	Wellness		150.00							150.00
8th June	BACS	300.00	Piggy bank Monn	Donation to playground					300.00				300.00
13th June	ch @ ATM	84.00	Ref 568	Neil Meredith		84.00							84.00
13th June	BACS	132.00	Ref 569	Wilson		132.00							132.00
14th June	BACS	105.00	Ref 563	Dog training rest of course		105.00							105.00
19th June	BACS	42.00	Ref 570	cook funeral wake		42.00							42.00
21st June	BACS	44.00	Ref 571	Tanya James		44.00							44.00
24th June	BACS	500.00	Playground	Darabant Ltd					500.00				500.00
25th June	BACS	231.00	Ref 2023/25	Short Mat Bowls	231.00								231.00
27th June	BACS	150.00	Ref 2023/26	Spanish group		150.00							150.00
28th June	BACS	60.00	Ref 223/19	Lunch Club		60.00							60.00
28th June	BACS	148.50	Ref 2023/27	Morris dancers		148.50							148.50
3rd July	BACS	20.00	Ref 023/20	Ross Ramblers		20.00							20.00
4th July	BACS	13.50	Ref 023/15	Ann Attwood		13.50							13.50 Says 100 Club on statement but isn't
11th July	BACS	27.00	Ref 575	Clearword		27.00							27.00
11th July	BACS	25.00	Probert	Cotswold meeting 7th July		25.00							25.00
16th July	BACS	33.00	023/17	Coffee mornings		33.00							33.00
18th July	ch @ ATM	6000.00	donation	Play equipment					6000.00				6000.00 From Lea Resident's Association
18th July	BACS	44.00	Ref 574	K Marshall		44.00							44.00
19th July	BACS	76.00	Ref 2023/22	PCC		76.00							76.00
19th July	BACS	214.50	Ref 2023/14	Art group		214.50							214.50
24th July	BACS	150.00	Ref 547	Goodfield		150.00							150.00
28th July	BACS	177.00	HC05/23	HC May Election hire						177.00			177.00
29th July	ch @ ATM	95.00	Ref 576	Play & Chat		95.00							95.00
31st July	ch@ ATM	152.50	Just Giving Paypal	Re play equipment					152.50				152.50
1st Aug	BACS	42.00	Ref 550	John Hydenam		42.00							

LEA VILLAGE HALL REGULAR USERS TO 31ST DECEMBER 2023

Name	Ref	Due	Amount	in bank	new rate	sessions	in credit	in debt
Art Group	2023/01	Jan- March	214.00	17th April	same	13@ 16.50		£0.50
Ann Attwood	2023/02	Jan- March	none	none	same	0.00		
Brownies	2023/03	Jan- March	60.50	24th May	£6 per session	11@ 6	5.50	credit used from Dec 022
Coffee mornings	2023/04	Jan- March	49.50	31st Mar	same	3@ 16.50		
Cotswold Hunt	2023/05	Jan- March	13th March	11th April	same	1 @ 25	16th Jan session FREE	was credit for Nov
Lunch Club	2023/06	Jan- March	60.00	2nd May	£20 per session	3@ 20		
Liz Reeson	2023/07	Jan- March	21st Feb sent		same	0 due	in credit from 2022	Still £10 in credit
Parish Council	2023/08	Jan- March	90.00	12th April	£15 per session	5 various.g/	I main/ I Heartstart	
PCC	2023/09	Jan- March	21st Feb	5th May	same	1@ 38		
Rachel George Pizzas	2023/10	Jan- March	24th Mar	30th March	same	1 @18		
Short Mat Bowls	2023/11	Jan- March	313.50	7th April	same	20 @ 16.50	16.50	27th Dec
Spanish	2023/12	Jan- March	200.00	28th March	same	18@ 12.50	25.00	13th Oct/ 15th Dec credit due
Morris Dancers	2023/13	March	66.00	30th March		4 @ 16.50		Community Hub
Art Group	2023/14	April- June	214.50	21st Sept				
Ann Attwood	2023/15	April- June	13.50	4th July		1@ £13.50		21st April
Brownies	2023/16	April- July	72.00	1st Aug		12@ £6	Amended invoice	
Coffee mornings	2023/17	April- June	33.00	16th July		2@ 16.50		No June meeting due to outing
Cotswold Hunt	2023/18	April- June	9th May	13th May		25.00		
Lunch Club	2023/19	April- June	60.00	28th June				
Liz Reeson	2023/20	April- June	20.00	3rd July		25th April/27th June		£10 in credit now used up
Parish Council	2023/21	April- June	30.00	4th Dec				
PCC	2023/22	April- June	76.00	19th July		2@ £38		
Rachel George Pizzas	2023/24	April- June	18.00	22nd May	SENT	1 @ £18	27th May	
Short Mat Bowls	2023/25	April- June	231.00	25th June				
Spanish	2023/26	April- June	150.00	27th June		Amended as 3 sessions pulled		
Morris dancers	2023/27	April- June	148.50	28th June		9@16.50		Last payment by HUB
Hereford Council	HC05/23	May	177.00	28th July	HC Election hire			
Art Group	2023/28	July- Sept	214.50	26th Oct		16.50	Cheq @ ATM	
Ann Attwood	2023/29	July- Sept	none			0.00		
Brownies	2023/30	July- Sept	42.00	6th Nov		6.00		
Coffee mornings	2023/31	July- Sept	33.00	21st Oct		16.50		
Cotswold Hunt	2023/32	July- Sept	25.00	11 th July		for 7th July		
Lunch Club	2323/33	July- Sept	20.00	23rd Oct		20.00		
Liz Reeson	2023/34	July- Sept	15.00	11th Oct		22nd Aug		
Parish Council	2023/35	July- Sept	30.00	12th Dec		26th July /27th Sept		
PCC	2023/36	July- Sept	38.00	9th Nov		1@£38		
Rachel George Pizzas	2023/37	July- Sept	18.00	27th Sept				
Short Mat Bowls	2023/38	July- Sept	214.50	4th Oct		16.50		
Spanish	2023/39	July- Sept	62.50	9th Oct		2@ 2.50	6th/13th July	
Morris dancers	2023/40	July- Sept	64.00	9th Oct		16.00	Via BACS from Sylvie	
Art Group	2023/41	Oct- Dec	181.50	20th Dec		181.50		
Ann Attwood	2023/42	Oct- Dec	7th Oct	9th Jan		25.00	US CAR PARK 2 EXTRA	
Brownies	2023/43	Oct- Dec	66.00	19th Dec		66.00		
Coffee mornings	2023/44	Oct- Dec	49.50	7th Dec		49.50		
Cotswold Hunt	2023/45	Oct- Dec	13th Nov	13th Nov		25.00		
Lunch Club	2023/46	Oct- Dec	40.00	7th Dec		40.00		
Liz Reeson	2023/47	Oct- Dec	30.00	11th Dec		24th Oct/19th Dec		
Parish Council	2023/48	Oct- Dec	45.00	SENT		45.00		
PCC	2023/49	Oct- Dec	76.00	28th Dec		2@£38		18th Nov, 8th Dec
Short Mat Bowls	2023/50	Oct- Dec	247.50	7th Dec		247.50		
Spanish	2023/51	Oct- Dec	112.50	19th Dec		112.50		2023/03

LEA VILLAGE HALL INDIVIDUALS TO 31ST DECEMBER 2023

Name	Invoice no	Hire date	Amount due	Contact details	Money in bank	Notes
Goodman	Ref 535	12th Mar	40.00		4th Jan	£20 returned after hall from previous hirer very messy
Harper	536	4th Feb	120.00		6th Jan	£73 expected as the time hired is being extended
Harper	536	4th Feb	73.00		2nd Feb	Paid
Play & Chat	537	1st & 6th Apr	142.50	Carolyn Jones	27th Jan	Cheq @ ATM
Cornwall	538	16th Sept	100.00		27th Jan	Cheq @ ATM
Lidiko Bakos539	539	20th May	100.00		29th Mar	
Cornwall	540	29th Jan	25.00		27th Jan	Cheq @ ATM
Grindley	541	17th Feb	FREE		n/a	Belinda's wake
Marion Martin	542		Cancelled		n/a	
Void	543		Void			Didn't proceed with booking
Void	544		Void			Didn't proceed with booking
Tribe	545	11th March	58.00		12th Feb	
PC	546	18th March	25.00	Defib training	12th April	part of PC payment under Regulars 2023/08
Goodfield	547	30th Sept	150.00		24th July	
Bishop	548	24th June	40.00		12th Feb	
Linney	549	18th Feb	58/ 10/ 65		17th/18th Feb	Originally hired small room, then changed to hall
Hyndman	550	1st Sept	42.00		1st Aug	
Mike Goff	551	16th / 28th Mar	27+ 27+ 27		6/16th Mar 19/ 3	hire dates same ref
Hadley-Davis	552	1st July	CANCELLED		CANCELLED	
Smillie	553	1st Oct	44.00		30th March	
Camilla Turner	554	10th Sept	CANCELLED		CANCELLED	
Liddington	555	25th June	44.00		20th March	
Hoult	556	1st May	63.00		22nd April	
Sosna	557	16-18th June	340.00		26th March	wedding
Tribe	558	29th April	100.00		20th March	
Issy Brine	559	21st May	44.00		2nd April	
Richard Orme	560	9th Sept	Cancelled		CANCELLED	
Ildiko Bakos	561	15th/16th July	150.00		6th June	CANCELLED MONEY HELD OVER TO Sept BOOKING
Kindy	562	11th June	44.00	Kindy	3rd May	
O'Leary	563	6 weeks	£21 + £105	dog training	4th + 14th June	Dog training
VOID	564	14th Oct		Birthday party	VOID	
Haille	565	5th August	44.00		13th May	
Burson re Jackie	566	6th August	FREE	Re Jackie's 80th	None	
Ildiko Bakos	567	2/3 rd Sept	85.00	Yoga retreat	19th Aug	MONEY HELD OVER FROM AUG BOOKING
Neil Meredith	568	19th Aug	84.00		13th June	
Wilson	569	8th July	132.00		13th June	
Cook	570	21st June	42.00	Funeral wake	19th June	
Tanya James	571	9th July	44.00		22nd June	
VOID	572		VOID		VOID	
Bazeley	573	2nd Aug	FREE	RB Legion	FREE	
K Marshall	574		44.00		18th July	
Carol Usher	575	16th Aug	27.00	Women's sharing	11th July	
Play & Chat	576		95.00		29th July	
Gray	577		44.00		21st Aug	
VOID	578		VOID		VOID	
Rust	579	24th Sept	44.00		5th Aug	
Shay Howls	580	26-28th July 2	340.00	Wedding bash	31st Aug 2023	2024 booking
Galloway	581	1st Sept	75.50		1st Sept	
Willis	582	2nd Dec	65.00		25th Aug	
Jeremy Gough	583	4th Sept	FREE		NONE	Funeral wake
Usher	584	CANCELLED	27.00	Committee room	7th Sept	
Play & Chat	585	2nd Nov	47.50		12th Sept	Cheq sent to me
Usher	586	19th Oct	27.00			Paid previously see 584
J Thorne	587	15th Oct	120.00		28th Sept	
Mark Rayner	588	11th Nov	108.00	Xmas Fayre	25th Sept	
Katherine Moore	589	7th Oct	44.00		28th Sept	
Thorne (Tompkins)	590	5th Nov	65.00		3rd Oct	
Tilford- Barnes	591	6th Oct	65.00		6th Oct	
Paul Wilson	592	15th Dec	96.00		6th Nov	
Price	593	26th December	95.00		27th Nov	
Miranda King	594	6th Nov	21.00		25th Oct	
Not yet allocated	595					
Ildiko Bakos	596	10th Dec	108.00		18th Nov	
Dorota Szmids	597	4th Feb	44.00		1st Nov	
Jason Mills	598	13th Dec	31.50		12th Dec	
Burford	599	9th March	44.00		2nd Jan 2024	2024 booking and payment
Wayne Sosna	600	2nd-4th Aug	340.00		27th Dec	2024 booking
	601					
	602					
Sarah Bishop	603	22nd June	44.00			

LEA VILLAGE HALL 100 CLUB TO 31ST DECEMBER 2023

<u>Members</u>	<u>Amount</u>	<u>HOW</u>	<u>In bank</u>	
H Orme	15.00	BACS	26th Feb	
Lois Wilson	15.00	BACS	9th Mar	
Sylvie Nicholls	15.00	BACS	9th Mar	
Yvonne Taylor	15.00	BACS	20th Mar	
Donation	30.00	BACS	29th Mar	Cash given back from prize money
Janet Price	15.00	BACS	29th Mar	
Tamsin Banting	15.00	BACS	30th March	
Jenny Heseltine	15.00	BACS	30th March	
Julie Mayes	30.00	BACS		Cash to Sylvie, then BACS to this account
Yeoman	30.00	BACS	4th April	
Pearce	30.00	BACS	6th April	
Marion Martin	15.00	BACS	25th April	
Anne Vaudin	15.00	BACS	25th April	
Price	30.00	BACS	26th April	
Bazeley	15.00	BACS	26th April	
Roworth	15.00	BACS	26th April	
Reeson	30.00	BACS	1st May	
Henesey	15.00	BACS	8th May	
Brian Jones	15.00	BACS	9th May	
B Davies	15.00	BACS	10th May	
Hatten	15.00	BACS	16th May	
Bower	15.00	cheq in branch	9th Aug	
Bollinger	30.00	cheq in branch	9th Aug	
Various	190.00	cash in branch	9th Aug	Cash handed to Sylvia from Gill
Carter x2	30.00	cheq @ ATM	29th Sept	
Donation	5.00	cash at branch	20th Dec	
	<u>675.00</u>			

Mrs A.Leng
8 Spruce Close
Leigh Sinton
Malvern
Worcestershire
WR13 5FD

December 18th 2024

Re: Lea Village Hall accounts to 31st December 2023

I hereby confirm that I audited the accounts for Lea Village Hall

Annette Leng

A Leng