

## **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									
2022									2023.00
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
		Playground							
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

<b><u>LEA VILLAGE HALL COMMITTEE</u></b>							
<b><u>TO 31ST DECEMBER 2023</u></b>							
<b><u>SANTANDER RECONCILIATION-CURRENT ACCOUNT 28877358</u></b>							
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								

<b><u>LEA VILLAGE HALL COMMITTEE</u></b>								
<b><u>CREDITORS AS AT 31ST DECEMBER 2023</u></b>								
<b><u>PAYMENTS IN ADVANCE</u></b>								
<b><u>Date Paid</u></b>		<b><u>Ref</u></b>		<b><u>Details</u></b>				<b><u>£</u></b>
31/08/23		580		Shay Howells Wedding 2024		340.00		
25/10/23		594		Miranda King-Party 4/02/24		21.00		
27/12/23		600		Wedding weekend-2-4/8/24		340.00		701.00
Jan 24		14		Elaine Cornwall-Nov/Dec 23	Cleaning			80.00
								<b>781.00</b>

<u>LEA VILLAGE HALL COMMITTEE</u>								
<u>ENTERTAINMENT AS AT 31ST DECEMBER 2023</u>								
<u>Flicks in the sticks (Arts Alive)</u>		<u>Income</u>			<u>Invoice</u>		<u>Profit</u>	
Mrs Harris goes to Paris	11/1/23	90.00			75.50		14.50	
	8/2/23	55.00			80.00		-25.00	
Fishermans Friends-One & All	12/4/23	30.00			80.00		-50.00	
A Man Called Otto	15/11/23	85.00			92.50		-7.50	
		260.00			328.00		-68.00	
<u>Rain &amp; Shine (Profit for Playground)</u>		<u>Income</u>			<u>Invoice</u>		<u>Profit</u>	
Sherlock Holmes & The Music Hall Mystery		465.00			266.35		198.65	
		465.00			266.35		198.65	
<u>Coronation Celebrations</u>		<u>Income</u>			<u>Invoice</u>		<u>Profit</u>	
		200.00			395.94		-195.94	
		200.00			395.94		-195.94	



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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
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
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
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
10th Mar	BACS	1020.00		Money raise from Jumble sale						1020.00			1020.00
16th March	BACS	27.00	Ref 551	Guitar Practice		27.00							27.00
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 Heseltine			15.00						15.00
30th March	ch @ ATM	50.00	donation	via Tori/ Sylvie							50.00		50.00
30th March	BACS	44.00	Ref 553	Smillie		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
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	Costwold Hunt	25.00								25.00
12th April	BACS	90.00	Ref 2023/08	Parish Council	90.00								90.00
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	Roworth			15.00						15.00
28th April	BACS	30.00	Arts Alive cash	Jacquie				30.00					30.00
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
1st June	BACS	10.00	playground	Sylvia Nicholls						10.00			10.00
1st June	BACS	944.50	playground	Beverity						944.50			944.50
4th June	BACS	21.00	Ref 563	Dog training		21.00							21.00
6th June	BACS	150.00	Ref 561	Wellness		150.00							150.00
8th June	BACS	300.00	Piggy bank Monm	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
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
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
21st 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							42.00
1st Aug	BACS	72.00	Ref 2023/16	Brownies till end of July	72.00								72.00
5th Aug	BACS	44.00	Ref 579	Rust		44.00							44.00
9th August	in branch cash	190.00	100 Club	various members			190.00						190.00
9th August	cheq in branch	45.00	100 Club	Bower £15, Bollinger £30			45.00						45.00
19th Aug	BACS	85.00	Ref 567	Wellness weekend		85.00							85.00
21st Aug	BACS	44.00	Ref 577	Gray		44.00							44.00
25th Aug	BACS	65.00	Ref 582	Willis		65.00							65.00
31st Aug	BACS	340.00	Ref 580	Shay Howels wedding 2024		340.00							340.00
1st Sept	BACS	75.50	Ref 581	Galloway		75.50							75.50
7th Sept	BACS	27.00	Ref 586	Clearwordz (Usher)		27.00							27.00
12th Sept	Ch @ ATM	47.50	Ref 585	Play & Chat		47.50							47.50
25th Sept	BACS	108.00	Ref 588			108.00							108.00
25th Sept	BACS	25.00	Ref 2023/32	Cotswold Hunt	25.00								25.00
27th Sept	BACS	18.00	Ref 2023/37	Perfect Pizza 23rd Sept	18.00								18.00
28th Sept	BACS	120.00	Ref 587	J Thorne		120.00							120.00
29th Sept	BACS	44.00	Ref 589	Katherine Moore		44.00							44.00
30th Sept	BACS	30.00	100 Club	Carter			30.00						30.00
3rd Oct	BACS	65.00	Ref 590	Thorne (Tomkins)		65.00							65.00
4th Oct	BACS	214.50	Ref 2023/38	Short Mat Bowls	214.50								214.50
6th Oct	BACS	65.00	Ref 591	Tilford-Barnes		65.00							65.00
9th Oct	BACS	64.00</											



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		LEA VILLAGE HALL REGULAR USERS TO 31ST DECEMBER 2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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[illegible]

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
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	
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
Carter x2	30.00	cheq @ ATM	29th Sept
Donation	5.00	cash at branch	20th Dec
	675.00		

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