

# CHAPEL SAINT LEONARDS VILLAGE HALL

England & Wales · Charity number 521909

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-11-11

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

## Contact

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**Address** 4 Well Vale Close  
Chapel St. Leonards  
Skegness  
PE24 5BH

**Phone** 01754872346

**Email** [chrisseyannie.young@gmail.com](mailto:chrisseyannie.young@gmail.com)

## Activities

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**Objects:** FOR THE USE OF THE INHABITANTS OF CHAPEL SAINT LEONARDS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR 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:** Promoting community development, encouraging involvement, and participation in activities within the benefit area. Providing and securing the provision of social, cultural and recreational facilities and practical assistance for the public of all ages and abilities. Reflecting the changing needs and interests of the public, in the wider community, in a social and economically deprived area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** CHAPEL SAINT LEONARDS AND NEIGHBOURHOOD
- Lincolnshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £41,773 | £31,713     | -      | -         |
| 2024-02-29 | £40,340 | £51,478     | -      | -         |
| 2023-02-28 | £40,802 | £60,619     | -      | -         |
| 2022-02-28 | £29,263 | £24,338     | -      | -         |
| 2021-02-28 | £39,990 | £34,213     | -      | -         |

## Trustees

| Name            | Role | Appointed  |
|-----------------|------|------------|
| DAVID NISBET    |      | 2026-06-11 |
| PAMELA ROBINSON |      | 2024-04-24 |
| THERESE ROBERTS |      | 2024-04-25 |

**CHAPEL SAINT LEONARDS VILLAGE HALL**

England & Wales - Charity number 521909

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# Accounts

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CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2025

## **Reference and Administration Information**

The Village Hall situated at 28 Sea.Road , Chapel St Leonards PE24 5SA

### **Trustees.**

All were appointed by the committee and have served the whole year unless stated.

MRS MAY BRUCE, MRS PAMELA ROBINSON, MRS CHRISTINE LEWRY.

### **Management Officers.**

CHRISTINE YOUNG      Chairman

MRS THERESE ROBRTS      Treasurer.

SHIRLEY SYKES      Secretary

ANN LAXTON      V/Chair.

MR MEL CAMPBELL      ASS SECRETARY

### **Bankers**

Natwest Skegness.

### **Independent Examiner.**

**Ms Beth Holmes**

## **Structure Governance and Management**

Governing Documentation Constitution

The Charity is constituted by Trust

The Trustees are selected by appointment

### **Objectives and Activities**

The Village Hall aims to be a welcoming place for all people whatever age, religion, colour, creed, gender or ability and to treat everyone with dignity and respect.

**Main activities include the following:**

Renting the hall for Adult Exercise Classes

Short Mat Bowls

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club ( OAP Social ).

Computer Training Courses

Slimming Classes

Line Dancing

Yoga/zumba classes

Children's Parties

Children's Clubs

Craft Fayres

Car Boots

Concerts/Shows

Church Coffee Morning

PRIVATE BOOKINGS

Womens Institute

**Achievements and Performance**

The Trustees are pleased to report that both activities are being well attended and look forward to this continuing .

Approved by Trustees on

AT THE MANAGEMENT COMMITTEE ON 27th Sept 2025

Mrs Christine Young (Chairman).

ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL ACCOUNT

YEAR ENDED 28 FEB 25

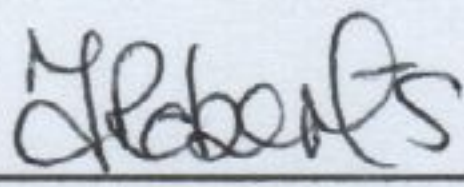
|                       |               |                   |                       |                   |
|-----------------------|---------------|-------------------|-----------------------|-------------------|
| OPENING BALANCE       |               | BANK + CASH       |                       |                   |
|                       | 01/03/2024    | £1,366.04         |                       |                   |
|                       | <b>INCOME</b> |                   | <b>EXPENSES</b>       |                   |
| BINGO                 |               | £21,824.00        | DONATIONS PAID        | £400.00           |
| CARBOOT               |               | £4,101.00         | WATER                 | £384.00           |
| HALL HIRE             |               | £10,278.50        | ELECTRIC              | £3,078.04         |
| FUND RAISERS          |               | £3,232.32         | OIL                   | £1,311.83         |
| GRANTS/DONATIONS      |               | £2,337.64         | CARETAKER / CLEANING  | £14,161.21        |
| From Reserve Acc      |               |                   | WASTE                 | £1,665.19         |
|                       |               |                   | GRASS CUTTING         | £712.00           |
|                       |               |                   | HEALTH SAFETY         | £623.87           |
|                       |               |                   | REPAIRS               | £2,924.36         |
|                       |               |                   | STATIONARY            | £88.76            |
|                       |               |                   | EVENT COSTS           | £2,525.27         |
|                       |               |                   | INSURANCE / licences  | £1,350.53         |
|                       |               |                   | OTHER                 | £2,488.85         |
|                       |               |                   | to reserve acc        |                   |
| <b>Total for YEAR</b> |               | <b>£41,773.46</b> | <b>total for YEAR</b> | <b>£31,713.91</b> |

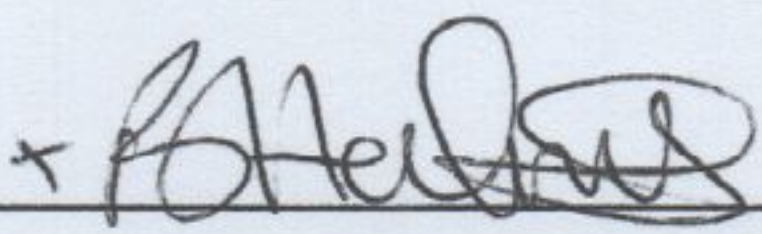
CLOSING BALANCE

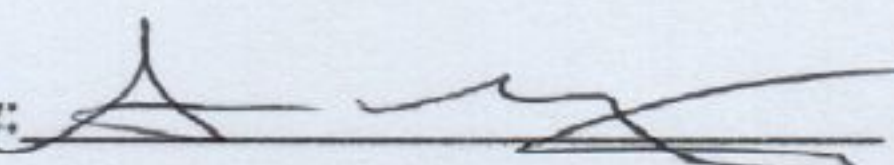
|            |           |         |
|------------|-----------|---------|
|            | BANK      | CASH    |
| 28/02/2025 | £4,224.66 | £129.86 |

village hall total funds

£4,354.52

approved by:  Date: 28-4-25 Treasurer

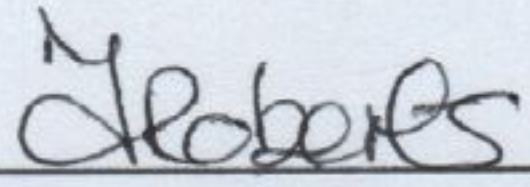
approved by:  Date: 5-27-3-25 Auditor

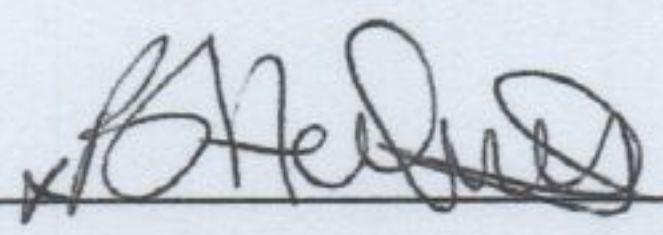
approved by:  Date: 29th-4-25 Chairman

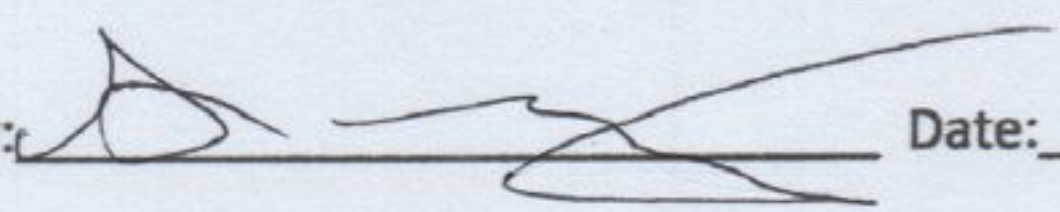
ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL RESERVE ACCOUNT

YEAR ENDED FEB 25

|                       | BANK in          | out              | opening balance             |                 |
|-----------------------|------------------|------------------|-----------------------------|-----------------|
|                       |                  |                  |                             | £10.12          |
| 28-Mar                | £10.13 ✓         |                  | ✓£0.01 interest             |                 |
| 29-Apr                | £10.14 ✓         |                  | ✓£0.01 interest             |                 |
| 31/05/2024            | £10.15 ✓         |                  | ✓£0.01 interest             |                 |
| 17/06/2024            | £2,010.15 ✓      |                  | ✓£2000 transfer from main   | a/c             |
| 28-Jun                | £2,011.04 ✓      |                  | ✓£0.89 interest             |                 |
| 15-Jul                | £4,011.04 ✓      |                  | ✓£2000 transfer from main   | a/c             |
| 26-Jul                | £6,011.04 ✓      |                  | ✓£2000 transfer from main   | a/c             |
| 31-Jul                | £6,015.34 ✓      |                  | ✓£4.30 interest             |                 |
| 15-Aug                | £7,015.34 ✓      |                  | ✓£1000 transfer from main   | a/c             |
| 30-Aug                | £7,023.10 ✓      |                  | ✓£7.76 interest             |                 |
| 30-Sep                | £7,031.75 ✓      |                  | ✓£8.65 interest             |                 |
| 31-Oct                | £7,040.12 ✓      |                  | ✓£8.37 interest             |                 |
| 19/11/2024            | £8,040.12 ✓      |                  | ✓£1000 transfer from main   | a/c             |
| 28/29nov/24           | £7,048.00 ✓      | £1,000.00 ✓      | ✓£1000 transfer to main a/c | ✓£7.88 interest |
| 31/12/2024            | £7,056.34 ✓      |                  | ✓£8.34 interest             |                 |
| 31/01/2025            | £7,064.30 ✓      |                  | ✓£7.96 interest             |                 |
| 28/02/2025            | £7,071.07 ✓      |                  | ✓£6.77 interest             |                 |
| <b>Total for YEAR</b> | <u>£7,071.07</u> |                  |                             |                 |
| <br>Kitchen account   |                  | £35.00           |                             |                 |
| <br>total reserve     |                  | <u>£7,106.07</u> |                             |                 |

approved by:  Date: 28-4-25 Treasurer

approved by:  Date: 27-3-25 Auditor

approved by:  Date: 28-4-25 Chairman

Dear sir/madam

I am writing to confirm I have audited the banking statements and paperwork for the end of financial year for Chapel St Leonards village hall. I can confirm that all banking statements matched with all paperwork and found no concerns during my audit.

Please note there is a £25 charge for this service.

Please feel free to contact me on the details below if you wish to discuss anything.

Email: [Beth28881@gmail.com](mailto:Beth28881@gmail.com)

Contact number: 07359397184

Kind regards

Beth Holmes

**CHAPEL SAINT LEONARDS VILLAGE HALL**

England & Wales - Charity number 521909

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# Accounts

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# CHAPEL ST LEONARDS VILLAGE HALL

Registered Charity Number: 521909

Annual Report of Trustees for Year ended 29th February 2024.

## **Reference and Administration Information.**

The Village Hall is situated at 28.Sea Road Chapel St Leonards Skegness Lincs. PE24 5SA.

### **Trustees**

All were appointed by the Committee and have served for the whole year unless stated.

Mrs May Bruce.

Mrs Christine Lewry

Mrs Pamela Robinson

### **Bankers.**

Natwest Skegness.

### **Independent Examiner.**

*MRS ELLEN COLLIER*

### **Structure Governance and Mangement.**

Governing Documents Constitution

The Charity is constituted by trust.

The Trustees are selected by appointment.

### **Objectives and Activities**

The Village Hall Aims to be a welcoming place for all people whatever age, religion, colour, or creed or ability and to treat everyone with dignity and respect.

### **Main Activities include the following.**

Slimming Groups

Short Matt Bowls

Parish Council Meetings

Parish Council Surgery

Bingo Sessions

Tuesday Club

Line Dancing Classes

Childrens Parties

Craft Fair

Car Boots

Concerts

Church Coffee Mornings.

Private bookings.

Bereavement group.

Elections

Panto

W. I.

**Achievements and Performance.**

We continue to expand our usage by promoting on our website. Encourage the groups to promote their events to the wider public.

Approved by Trustees April 25 th 2024.

Christine Ann Young ( Chairman).



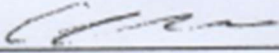
ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL RESERVE ACCOUNT

YEAR ENDED 29 Feb 24

|                 | BANK in    | out           |                           |
|-----------------|------------|---------------|---------------------------|
| 01/03/2024      | £9,033.96  | -             | OPENING BALANCE           |
| 31-Mar          | £7.67      | -             | interest                  |
| 28-Apr          | £7.06      | -             | interest                  |
| 31/05/2024      | £8.79      | -             | interest                  |
| 30/06/2024      | £8.56      | -             | interest                  |
| 18-Jul          |            | £9,066.00     | transfer to current acc   |
| 31-Jul          | £5.84      | -             | interest                  |
| 31-Aug          | £0.01      | -             | interest                  |
| 29-Sep          | £0.01      | -             | interest                  |
| 31-Oct          | £0.01      | -             | interest                  |
| 30-Nov          | £0.01      | -             | interest                  |
| 29-Dec          | £0.01      | -             | interest                  |
| 29-Dec          | £3,000.00  | -             | transfer from current acc |
| 31/01/2024      | £3.94      | -             | interest                  |
| 02/02/2024      |            | £3,000.00     | transfer to current acc   |
| 29/02/2024      | £0.25      | -             | interest                  |
|                 | £12,076.12 | £12,066.00    |                           |
| Total for YEAR  |            | <u>£10.12</u> |                           |
| Kitchen account |            | £35.00        |                           |
| total reserve   |            | <u>£45.12</u> |                           |

approved by:  Date: 23-4-24 Treasurer

Mrs E Cowich  
(AAT)

approved by:  Date: 23.04.24 Auditor

approved by: \_\_\_\_\_ Date: \_\_\_\_\_ Chairman

ACCOUNTS YEAR END STATEMENT

VILLAGE HALL ACCOUNT

YEAR ENDED 29 Feb 24

Mrs Ellen Collier

11 Compton Close

Skegness

Lincs

PE25 3PP

22nd April 2024

CSL Village Hall Accounts 22.04.24

I have checked your Accounts and can confirm and verify that they are accurate and complete.

Recomendations :-

Any slips that are damaged in any way should be kept with a note attached explaining what has happened, as these slips must be accounted for.

Improvements:-

None at this time

My Fee is £25 the same as last year.

Kind Regards

Mrs Ellen Collier (AAT)

**CHAPEL SAINT LEONARDS VILLAGE HALL**

England & Wales - Charity number 521909

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# Accounts

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CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2023

### **Reference and Administration Information**

The Village Hall situated at 28 Sea. Road, Chapel St Leonards PE24 5SA

#### **Trustees.**

All were appointed by the committee and have served the whole year unless stated.

MRS MAY BRUCE, MRS LYNN HEDGES, MRS CHRISTINE LEWRY.

#### **Management Officers.**

CHRISTINE YOUNG      Chairman

IVOR WILLIAMS      Treasurer.

TERRI ROBERTS      Secretary

ANN LAXTON      V/Chair.

#### **Bankers**

Natwest Skegness.

#### **Independent Examiner.**

Mrs Ellen Collier (AAT), 11 Compton Close, Skegness, PE25 3PP

### **Structure Governance and Management**

Governing Documentation Constitution

The Charity is constituted by trust

The Trustees are selected by appointment

#### **Objectives and Activities**

The Village Hall aims to be a welcoming place for all people whatever age, religion, colour, creed, gender or ability and to treat everyone with dignity and respect.

**Main activities include the following:**

Renting the hall for Adult Exercise Classes

Short Mat Bowls

Amateur Theatre Groups

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club ( OAP Social ).

Computer Training Courses

Slimming Classes

Line Dancing

Children's Parties

Children's Clubs

Craft Fayres

Car Boots

Concerts

Church Coffee Morning

PRIVATE BOOKINGS

Exercise classes.

**Achievements and Performance**

Whilst continuing to raise funds from the hiring out of the hall, the Kitchen refit has now been completed and is now ready to look at reintroducing lunches.

The Trustees are pleased to report that all activities are being well attended and look forward to this continuing.

Approved by Trustees on 18<sup>th</sup> Sept 2023

Mrs Christine Young (Chairman).

Mrs Ellen Collier  
11 Compton Close  
Skegness  
Lincs  
PE25 3PP

CSL Village Hall Accounts 20.05.23

I have checked your accounts and can confirm and verify that they are accurate and complete.

I would also like to compliment you on your presentation and the documentation of your accounts.

No recommendations or improvements are needed at this time.

My Fee is £25 I hope this is agreeable to you.

Kind Regards



Mrs Ellen Collier (AAT)



ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL RESERVE ACCOUNT

YEAR ENDED 28 Feb 23

| OPENING BALANCE | BANK       | PAID IN          | INTEREST | WITHDRAWN  |
|-----------------|------------|------------------|----------|------------|
|                 | 01/03/2022 | £23,100.97       |          |            |
|                 | 31/03/2022 |                  | £0.20    |            |
|                 | 29/04/2022 |                  | £1.61    |            |
|                 | 31/05/2022 |                  | £2.03    |            |
|                 | 01/06/2022 | £5,000.00        |          |            |
|                 | 30/06/2022 |                  | £2.30    |            |
|                 | 29/07/2022 |                  | £2.23    |            |
|                 | 31/08/2022 |                  | £2.54    |            |
|                 | 30/09/2022 |                  | £5.08    |            |
|                 | 17/10/2022 | £6,000.00        |          |            |
|                 | 31/10/2022 |                  | £10.28   |            |
|                 | 30/11/2022 |                  | £19.64   |            |
|                 | 22/12/2022 |                  |          | £17,100.00 |
|                 | 30/12/2022 |                  | £19.45   |            |
|                 | 16/01/2023 |                  |          | £1,550.00  |
|                 | 24/01/2023 |                  |          | £5,000.00  |
|                 | 31/01/2023 |                  | £10.69   |            |
|                 | 20/02/2023 |                  |          | £1,500.00  |
|                 | 28/02/2023 |                  | £6.94    |            |
| Total           |            | £11,000.00       | £82.99   | £25,150.00 |
| Account Balance |            | <u>£9,033.96</u> |          |            |

approved by:  Date: 20/5/2023 Treasurer

approved by: EMER CORNIER (AAT) Date: 20/05/23 Auditor

approved by:  Date: 20/5/23 Chairman

Mrs Ellen Collier  
11 Compton Close  
Skegness  
Lincs  
PE25 3PP

CSL Village Hall Accounts 20.05.23

I have checked your accounts and can confirm and verify that they are accurate and complete.

I would also like to compliment you on your presentation and the documentation of your accounts.

No recommendations or improvements are needed at this time.

My Fee is £25 I hope this is agreeable to you.

Kind Regards



Mrs Ellen Collier (AAT)

**CHAPEL SAINT LEONARDS VILLAGE HALL**

England & Wales - Charity number 521909

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# Accounts

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CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2022

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MRS MAY BRUCE, MRS LYNN HEDGES, MRS CHRISTINE LEWRY.

#### **Management Officers.**

|                 |            |
|-----------------|------------|
| CHRISTINE YOUNG | Chairman   |
| IVOR WILLIAMS   | Treasurer. |
| TERRI ROBERTS   | Secretary  |
| ANN LAXTON      | V/Chair.   |

#### **Bankers**

Natwest Skegness.

#### **Independent Examiner.**

Phil Levers

#### **Structure Governance and Management**

Governing Documentation Constitution

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#### **Objectives and Activities**

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**Main activities include the following:**

Renting the hall for Adult Exercise Classes

Short Mat Bowls

Lunches 2 days per week

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club ( OAP Social ).

Computer Training Courses

Slimming Classes

Line Dancing

Yoga

Children's Parties

Children's Clubs

Craft Fayres

Car Boots

Concerts

Church Coffee Morning

PRIVATE BOOKINGS

Exercise classes.

**Achievements and Performance**

After a tentative recovery from the Covid Pandemic most groups have now got back to full operation and people are regaining confidence each month. Our reserve account is building up well now and will enable us to have the kitchen refurbished during the coming year.

Mrs Christine Young (Chairman).

Chapel St Leonards Village Hall

Audit of accounts for year ending February 28<sup>th</sup>2022

I have audited the accounts for Chapel St. Leonards village hall. As per your instructions for the account's year ended 28<sup>th</sup> February 2022 from your books and records provided. I confirm bank opening and closing balances are correct along with the income and expenses records as provided.

Please see attached balance sheets as signed records of your accounts

Regards

Phil Levers

ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL ACCOUNT


YEAR ENDED 28 Feb 22


|                  |               |                   |                         |  |                   |
|------------------|---------------|-------------------|-------------------------|--|-------------------|
| OPENING BALANCE  |               | BANK + CASH       |                         |  |                   |
|                  | 01/03/2021    | £12,179.99        |                         |  |                   |
|                  | <b>INCOME</b> |                   | <b>EXPENSES</b>         |  |                   |
| BINGO            |               | £7,165.85         | DONATIONS PAID          |  | £200.00           |
| CARBOOT          |               | £1,081.00         | WATER                   |  | £432.00           |
| HALL HIRE        |               | £5,617.05         | ELECTRIC                |  | £1,146.38         |
| FUND RAISERS     |               | £1,516.91         | OIL                     |  | £654.80           |
| GRANTS/DONATIONS |               | £13,882.00        | CARETAKER / CLEANING    |  | £12,290.54        |
|                  |               |                   | WASTE                   |  | £1,472.74         |
|                  |               |                   | GRASS CUTTING           |  | £1,455.00         |
|                  |               |                   | HEALTH SAFETY           |  | £650.30           |
|                  |               |                   | REPAIRS                 |  | £2,202.16         |
|                  |               |                   | STATIONARY              |  | £201.50           |
|                  |               |                   | EVENT COSTS             |  | £1,302.75         |
|                  |               |                   | INSURANCE / licences    |  | £1,768.50         |
|                  |               |                   | OTHER                   |  | £561.54           |
| Total for YEAR   |               | <u>£29,262.81</u> | total for YEAR          |  | <u>£24,338.21</u> |
|                  |               |                   | TRANSFER TO RESERVE ACC |  | £8,000.00         |

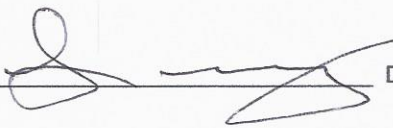
CLOSING BALANCE

|            |           |         |
|------------|-----------|---------|
|            | BANK      | CASH    |
| 28/02/2022 | £8,469.97 | £634.62 |

village hall total funds £9,104.59

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 27.4.22 Chairman


ACCOUNTS YEAR END STATEMENT  
VILLAGE HALL RESERVE ACCOUNT

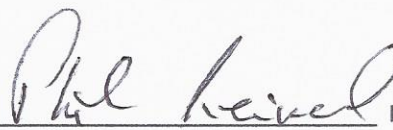
YEAR ENDED 28 Feb 22

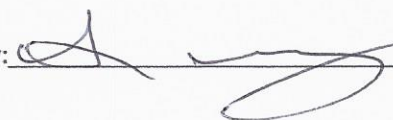
|   |            |            |                           |
|---|------------|------------|---------------------------|
| OPENING BALANCE                         | BANK       |            |                           |
|   | 01/03/2021 | £5,000.20  |                           |
| <b>transfer in from current account</b> |            |            |                           |
|   | 06/12/2021 | £8,000.00  | from village hall account |
|   | 31/01/2022 | £10,100.00 | from kitchen account      |

interest from bank £0.77

Total for YEAR £23,100.97

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 22.4.22 Chairman

ACCOUNTS YEAR END STATEMENT  
 BYTES & BITES

YEAR ENDED 28 FEB 22

Opening Balance 01/03/2021 £12,956.32


| INCOME                  |           | EXPENSES          |           |
|-------------------------|-----------|-------------------|-----------|
| LUNCHES                 | £4,981.69 | KITCHEN SALARIES  | £4,605.00 |
| COMPUTER MONEY REC'D    | £0.00     | FOOD PURCHASES    | £1,937.61 |
| MONEY RECEIVED (GRANTS) | £0.00     | COMPUTER SALARIES | £0.00     |
|                         |           | LAUNDRY           | £109.99   |
|                         |           | HEALTH SAFETY     | £0.00     |
|                         |           | INTERNET          | £150.00   |
|                         |           | RENT              | £1,000.00 |

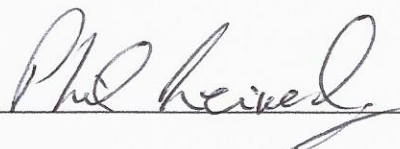
Total for Year £4,981.69 total for Year £7,802.60


Transfer To Reserve account £10,100.00

|                 |            |        |                    |        |
|-----------------|------------|--------|--------------------|--------|
| CLOSING BALANCE | BANK       | CASH   | BANK STATEMENT     | £35.41 |
|                 | 28/02/2022 | £35.41 | 0                  |        |
|                 |            |        | UNCLEARED PAYMENTS | £0.00  |

kitchen total funds £35.41

approved by:  Date: 03-04-2022 Treasurer

approved by:  Date: 22-04-22 Auditor

approved by:  Date: 27.4.22 Chairman

**CHAPEL SAINT LEONARDS VILLAGE HALL**

England & Wales - Charity number 521909

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# Accounts

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CHAPEL ST LEONARDS VILLAGE Hall

Registered Charity Number: 521909.

Annual Report of the Trustees for the year ended 28th February 2021

### **Reference and Administration Information**

The Village Hall situated at 28 Sea.Road , Chapel St Leonards PE24 5SA

#### **Trustees.**

All were appointed by the committee and have served the whole year unless stated.

MRS MAY BRUCE, MRS LYNN HEDGES, MRS CHRISTINE LEWRY.

#### **Management Officers.**

CHRISTINE YOUNG      Chairman

IVOR WILLIAMS      Treasurer.

TERRI ROBERTS      Secretary

ANN LAXTON      V/Chair.

#### **Bankers**

Natwest Skegness.

#### **Independent Examiner.**

John Baker, Duna, Sea Bank Road, Chapel st. Leonards, Pe24 5qt

### **Structure Governance and Management**

Governing Documentation Constitution

The Charity is constituted by trust

The Trustees are selected by appointment

#### **Objectives and Activities**

The Village Hall aims to be a welcoming place for all people whatever age, religion, colour, creed, gender or ability and to treat everyone with dignity and respect.

**Main activities include the following:**

Renting the hall for Adult Exercise Classes

Short Mat Bowls

Lunches 2 days per week

Parish Council Meetings

Bingo Sessions 3 per week.

Tuesday Club ( OAP Social ).

Computer Training Courses

Slimming Classes

Line Dancing

Yoga

Children's Parties

Children's Clubs

Craft Fayres

Car Boots

Concerts

Church Coffee Morning

PRIVATE BOOKINGS

Exercise classes.

**Achievements and Performance**

Whilst continuing to raise funds from the hiring out of the hall, The lunches and computer lessons , have gone into its 7 th year. The Lunch Club is now self supporting.

The Trustees are pleased to report that both activities are being well attended and look forward to this continuing .

Approved by Trustees on 22 nd Sept 2021

DUE TO COVID PANDEMIC NO AGM FOR YEAR ENDING FEB 28TH 2021.AS THE HALL HAD BEEN CLOSED. THE TRUSTEES APPROVED THIS

AT THE MANAGEMENT COMMITTEE ON 22 ND SEPT 2021.

Mrs Christine Young (Chairman).

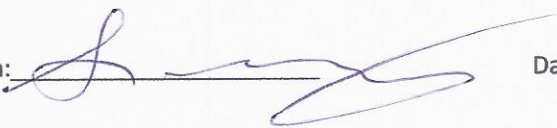
CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
VILLAGE HALL ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ended 28th February 2021

|                              |                   |                       |                   |
|------------------------------|-------------------|-----------------------|-------------------|
| BANK BALANCE FEB 2020        | £6,075.89         |                       |                   |
| CASH IN HAND FEB 2020        | £502.41           |                       |                   |
| <b>Total carried forward</b> | <b>£6,578.30</b>  |                       |                   |
|                              | <b>INCOME</b>     | <b>EXPENSES</b>       |                   |
| BINGO                        | £3,367.40         | DONATIONS PAID        | £500.00           |
| CARBOOT                      | £899.00           | WATER                 | £1,200.00         |
| HALL HIRE                    | £1,259.00         | ELECTRIC              | £747.87           |
| FUND RAISERS                 | £0.00             | OIL                   | £549.18           |
| GRANTS/Donations             | £34,464.42        | CARETAKER / CLEANING  | £9,899.71         |
|                              |                   | WASTE                 | £1,097.69         |
|                              |                   | GRASS CUTTING         | £610.00           |
|                              |                   | HEALTH SAFETY         | £337.71           |
|                              |                   | REPAIRS               | £14,247.37        |
|                              |                   | STATIONARY            | £28.58            |
|                              |                   | EVENT COSTS           | £640.26           |
|                              |                   | COVID COSTS           | £2,723.97         |
|                              |                   | INSURANCE / licences  | £1,615.79         |
|                              |                   | OTHER                 | £15.00            |
| <b>Total income</b>          | <b>£39,989.82</b> | <b>total expences</b> | <b>£34,213.13</b> |
|                              |                   | cash in hand          | £59.51            |
|                              |                   | bank balance          | £12,120.48        |
|                              |                   | Float                 | £175.00           |
| <b>Balance</b>               | <b>£46,568.12</b> |                       | <b>£46,568.12</b> |

Records Prepared by:  (Treasurer)


Date: 1/02/2021

Audited / Approved by: John Baker (independant body) Date: 19 October 2021

CSL Village hall Chairman:  Date: 23/10/2021

CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
 KITCHEN ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT  
 for the year ended 28th February 2021

|                           |                |                   |                 |
|---------------------------|----------------|-------------------|-----------------|
| BANK BALANCE FEB 2020     | £18,680.45     |                   |                 |
| CASH IN HAND              | £151.67        |                   |                 |
| <br>Total carried forward | <br>£18,832.12 |                   | <b>EXPENSES</b> |
|                           |                | KITCHEN SALARIES  | £6,025.00       |
|                           |                | FOOD PURCHASES    | £1,665.72       |
|                           |                | COMPUTER SALARIES | £1,430.00       |
|                           |                | LAUNDRY           | £59.99          |
|                           |                | HEALTH SAFETY     | £62.40          |
|                           |                | INTERNET          | £360.00         |
|                           |                | OTHER             | £100.00         |
|                           |                |                   | £9,703.11       |
|                           |                | BANK BALANCE      | £12,930.04      |
|                           |                | CASH IN HAND      | £26.28          |
|                           | <br>£22,659.43 |                   | <br>£22,659.43  |

Records Prepared by:  (Treasurer)

Date: 1/10/2021


Audited / Approved by: John Baker (independant body) Date: 19 October 2021

  
 CHAIRMAN.  
 C.A. YOUNG 

CHAPEL St.LEONARDS VILLAGE HALL COMMITTEE  
VILLAGE HALL RESERVE ACCOUNT

for the year ended 28th February 2021



|                         |                   |                 |                      |
|-------------------------|-------------------|-----------------|----------------------|
| BANK BALANCE FEB 2020   | £10,000.00        |                 |                      |
| Interest Added FEB 2020 | £12.32            |                 |                      |
| Total carried forward   | <u>£10,012.32</u> |                 |                      |
|                         | <b>INCOME</b>     |                 | <b>Transfers out</b> |
| Interest                | £3.86             | Current Account | £5,015.98            |
| Total income            | <u>£3.86</u>      | total out       | <u>£5,015.98</u>     |
|                         |                   | bank balance    | £5,000.20            |
| Balance                 | <u>£10,016.18</u> |                 | <u>£10,016.18</u>    |

Records Prepared by:  (Treasurer)

Date: 1-10-2021

Audited / Approved by: John Baker (independant body)

Date: 19-Oct-21

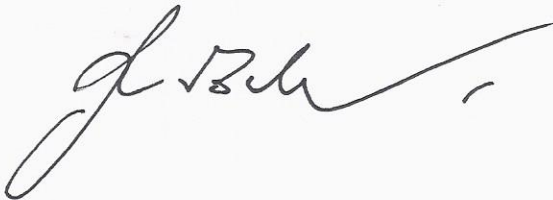
  
CSL Village hall Chairman: 

Date: 23/10/2021

Chapel St Leonards Village Hall

Audit of accounts for year ending February 28<sup>th</sup> 2021

I have audited the accounts for Chapel St. Leonards Village Hall and Bites & Bytes as *per* your instructions for the accounting year ended 28<sup>th</sup> February 2021 from your books and records provided to me, along with the Reserve Account. I confirm bank opening and closing balances are correct along with the income and expenses records as provided.

A handwritten signature in black ink, appearing to read 'J Baker', with a long horizontal flourish extending to the right.

John Baker

Duna

Sea Bank Road

Chapel St Leonards

Lincs.

PE24 5QT.

Tel: 07968108744

Email: [johncbaker1000@gmail.com](mailto:johncbaker1000@gmail.com)