

# COMMUNITY MEMORIAL HALL

England & Wales - Charity number 521910

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1964-01-13

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

## Contact

---

**Address** Cleethorpes Memorial Hall  
Grimsby Road  
Cleethorpes  
DN35 8AH

**Phone** 01472691838

**Email** [cleethorpesmemorialhall@hotmail.com](mailto:cleethorpesmemorialhall@hotmail.com)

## Activities

---

**Objects:** COMMUNITY HALL

**Activities:** Community Hall

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** BOROUGH OF CLEETHORPES
- North East Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£77,820	£81,798	-	-
2024-12-31	£76,222	£77,234	-	-
2023-12-31	£78,997	£61,634	-	-
2022-12-31	£74,539	£51,273	-	-
2021-12-31	£49,662	£35,112	-	-

## Trustees

Name	Role	Appointed
Cllr MARGARET CRACKNELL		

**COMMUNITY MEMORIAL HALL**

England & Wales - Charity number 521910

---

# Accounts

---

**CLEETHORPES MEMORIAL HALL TRUST  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

# CLEETHORPES MEMORIAL HALL TRUST

## BUSINESS INFORMATION

---

**Proprietor**

Mr M Loftus

**Accountants**

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
Lincolnshire  
United Kingdom  
DN35 8HP

---

# CLEETHORPES MEMORIAL HALL TRUST

## CONTENTS

---

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

Cleethorpes Memorial Hall Trust

Financial Statements for the year ended 31 December 2025

Accountants Report:


In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cleethorpes Memorial Hall Trust, and from information and explanations supplied to us.

Date: 26th February 2026

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

Officers' Approval Certificate:

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

PA. 

.....  
Pauline Cole - Secretary



.....  
Mick Loftus - Treasurer

Date: 26th February 2026

# CLEETHORPES MEMORIAL HALL TRUST

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

---

	2025 £	2024 £
Turnover	77,820	71,316
Cost of sales	(3,205)	(2,445)
<b>Gross profit</b>	<u>74,615</u>	<u>68,871</u>
Administrative expenses	(81,798)	(74,839)
<b>Operating loss</b>	<u>(7,183)</u>	<u>(5,968)</u>
Interest receivable and similar income	3,861	4,906
<b>Loss for the year</b>	<u><u>(3,322)</u></u>	<u><u>(1,062)</u></u>

Client: Cleethorpes Memorial Hall Trust

CLE001

Year Ended 31 December 2025

Prepared on 26 February 2026

**Profit and Loss Account Lead Schedule**

Section:

Description	2025 £	2024 £
<b>Turnover</b>		
0010 Bar Sales	7,998	6,420
0020 Lettings	69,352	64,896
0030 Donations	470	-
	<hr/>	<hr/>
	77,820	71,316
<b>Cost of sales</b>		
0500 Opening Stock	300	350
0600 Purchases	3,205	2,395
0900 Closing Stock	(300)	(300)
	<hr/>	<hr/>
	3,205	2,445
<b>Administrative expenses</b>		
3000 Wages and salaries	37,649	34,164
3045 Honoriums	720	720
3320 Rates and water	1,008	400
3340 Household and Cleaning	2,417	1,748
3350 Power, light and heat	10,507	9,223
3400 Repairs and Renewals	21,421	21,355
3630 Accountancy	900	900
3700 Bank charges	141	196
3800 Insurances	4,582	4,091
3810 Postage and stationery	173	137
3831 Licenses	1,303	1,128
3840 Telephone	835	538
3890 Sundry expenses	142	239
	<hr/>	<hr/>
	81,798	74,839
<b>Interest received</b>		
4300 Bank interest received	3,861	4,906
	<hr/>	<hr/>
	(3,322)	(1,062)
	<hr/>	<hr/>

**Comments:**

Prepared by:

Date: .....

Reviewed by:

Date: .....

Partner Review:

Date: .....

# CLEETHORPES MEMORIAL HALL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			55,483		55,483
<b>Current assets</b>					
Stocks		300		300	
Debtors		4,696		4,582	
Cash at bank		165,405		175,081	
		<u>170,401</u>		<u>179,963</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(900)</u>		<u>(7,140)</u>	
<b>Net current assets</b>			<u>169,501</u>		<u>172,823</u>
<b>Total assets less current liabilities</b>			<u>224,984</u>		<u>228,306</u>
<b>Fixed capital account</b>			228,306		229,368
<b>Current account</b>			<u>(3,322)</u>		<u>(1,062)</u>
			<u>224,984</u>		<u>228,306</u>

In accordance with the engagement letter dated ....., I approve the financial statements set out on pages 2 to 5. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Affinity Solutions with all information and explanations necessary for their compilation.

The financial statements were signed on 26 February 2026.

Mr M Loftus

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

---

### 1 Accounting policies

The principal accounting policies applied are as follows.

#### 1.1 Basis of preparation

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 other than the following departures which are neutral for income tax purposes:- Freehold properties are not depreciated

- Investment properties are carried as historical cost and are not depreciated
- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset
- The investment portfolio has been accounted for at historical cost, net of any impairment losses, rather than at fair value
- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value.

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses. Fixtures and Fittings and Computers were written down to £nil value in 2021 financial year. Therefore no depreciation was required for 2022. The £55,483 Tangible asset value shown on the balance sheet represents the Freehold land and buildings.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No Depreciation
Fixtures and fittings	15% Reducing Balance
Computers	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**COMMUNITY MEMORIAL HALL**

England & Wales - Charity number 521910

---

# Accounts

---

## CLEETHORPES MEMORIAL HALL TRUST

Minutes of the **ANNUAL GENERAL MEETING** of the **MANAGEMENT COMMITTEE** held at Cleethorpes Memorial Hall, Grimsby Road, Cleethorpes on **THURSDAY 29<sup>th</sup> FEBRUARY 2024**

**CHAIRPERSON'S WELCOME:** The retiring Chairperson, Mr. Andrew Cole, welcomed everyone to this year's Annual General Meeting and thanked Members of the Committee, Caretakers and Staff for their continued support and hard work throughout the past financial year. He also asked present members to try and find some younger people who may be interested in either volunteering or standing for election to help with a succession plan

**MINUTES:** The Minutes of the previous Annual General Meeting held on Thursday 23<sup>rd</sup> February 2023 were signed as a correct record

**PRESENT:** Messrs: M. Ward, S. Cantwell, I. Jones, P. Hargreaves, M. Loftus, A.R. Cole Mrs. J. Wood, Mrs. M. Cracknell and Mrs. P.A. Cole

**APOLOGIES:** There were no apologies for absence

**SECRETARY'S REPORT:** The Retiring Secretary once again thanked the Caretakers and Management Committee for their help and continued support in keeping Cleethorpes Memorial Hall a happy and viable venue for all of the hirers

This past year we have spent quite a lot of money on security of the building which included the fitting of security gates across the front entrances and new outside lighting is in the process of being fitted

All the electrics have been updated with some additional works undertaken in accordance with the regulations which again came at a considerable cost

Some of the backstage area has been painted by volunteers from Equans and the back stairs up to the stage area have been re-inforced and covered with non-slip flooring

Our insurance company – Allianz, suggested that we get a rebuild evaluation done. This was undertaken by Jackson, Green and Preston and consequently, we are now insured for £1.7 million in accordance with the report

**TREASURER'S REPORT:** The Retiring Treasurer presented the Statement of Accounts and explained the Profit and Loss. These were accepted as a correct record

**ELECTION OF COMMITTEE MEMBERS – 2 REQUIRED:** Two nomination forms were received for the said vacancies. **Mr. S. Cantwell and Mrs. J. Wood** were duly elected to serve on the Management Committee for a period of 3 years

**APPOINTMENT OF AUDITOR:** It was agreed that Affinity Solutions, St. Peters Avenue, Cleethorpes be appointed as this year's Auditor

**APPOINTMENT OF OFFICERS:** Mr. A.R. Cole retired from the position of Chairperson for 2022, Mrs. J. Wood retired from the position of Vice-Chair, Mr. M. Loftus retired from the position of Hon. Treasurer and Mrs. P.A. Cole retired from the position of Secretary.

It was agreed and seconded that the four retirees be re-elected

**DATE OF NEXT ANNUAL GENERAL MEETING:** Thursday 27<sup>th</sup> February 2025

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

29.02-2024

**CLEETHORPES MEMORIAL HALL TRUST  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

# CLEETHORPES MEMORIAL HALL TRUST

## BUSINESS INFORMATION

---

Proprietor	Mr M Loftus
Accountants	Affinity Solutions 66 St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8HP

# CLEETHORPES MEMORIAL HALL TRUST

## CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

Cleethorpes Memorial Hall Trust

Financial Statements for the year ended 31 December 2024

Accountants Report:

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cleethorpes Memorial Hall Trust, and from information and explanations supplied to us.


Date:

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

Officers' Approval Certificate:

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Pauline Cole - Secretary

  
..... PP  
Mick Loftus - Treasurer

Date: 17<sup>th</sup> FEB 2025

# CLEETHORPES MEMORIAL HALL TRUST

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

---

	2024	2023
	£	£
Turnover	71,316	75,526
Cost of sales	<u>(2,445)</u>	<u>(4,840)</u>
Gross profit	68,871	70,686
Administrative expenses	<u>(74,839)</u>	<u>(61,634)</u>
Operating (loss)/profit	(5,968)	9,052
Interest receivable and similar income	<u>4,906</u>	<u>3,471</u>
(Loss)/profit for the financial year	<u><u>(1,062)</u></u>	<u><u>12,523</u></u>

Client: Cleethorpes Memorial Hall Trust

CLE001

Year Ended 31 December 2024

Prepared on 24 February 2025

**Profit and Loss Account Lead Schedule**

Section:

Description	2024 £	2023 £
<b>Turnover</b>		
0010 Bar Sales	6,420	11,879
0020 Lettings	64,896	62,347
0030 Donations	-	1,300
	<hr/>	<hr/>
	71,316	75,526
<b>Cost of sales</b>		
0500 Opening Stock	350	300
0600 Purchases	2,395	4,890
0900 Closing Stock	(300)	(350)
	<hr/>	<hr/>
	2,445	4,840
<b>Administrative expenses</b>		
3000 Wages and salaries	34,164	30,789
3045 Honorariums	720	720
3320 Rates and water	400	789
3340 Household and Cleaning	1,748	1,726
3350 Power, light and heat	9,223	7,475
3400 Repairs and Renewals	21,355	12,283
3630 Accountancy	900	900
3700 Bank charges	196	215
3800 Insurances	4,091	3,158
3810 Postage and stationery	137	528
3831 Licenses	1,128	1,992
3840 Telephone	538	742
3890 Sundry expenses	239	317
	<hr/>	<hr/>
	74,839	61,634
<b>Interest received</b>		
4300 Bank interest received	4,906	3,471
	<hr/>	<hr/>
	(1,062)	12,523
	<hr/>	<hr/>

Comments:

Prepared by:

Date: .....

Reviewed by:

Date: .....

Partner Review:

Date: .....

# CLEETHORPES MEMORIAL HALL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			55,483		55,483
<b>Current assets</b>					
Stocks		300		350	
Debtors		4,582		3,546	
Cash at bank		175,081		170,889	
			179,963		174,785
<b>Creditors: amounts falling due within one year</b>					
		(7,140)		(900)	
<b>Net current assets</b>			172,823		173,885
<b>Total assets less current liabilities</b>			228,306		229,368
<b>Fixed capital account</b>			229,368		216,845
<b>Current account</b>			(1,062)		12,523
			228,306		229,368

In accordance with the engagement letter dated ....., I approve the financial statements set out on pages 2 to 5. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Affinity Solutions with all information and explanations necessary for their compilation.

The financial statements were signed on .....

.....  
Mr M Loftus

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

---

### 1 Accounting policies

The principal accounting policies applied are as follows.

#### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 other than the following departures which are neutral for income tax purposes:-  
Freehold properties are not depreciated

- Investment properties are carried as historical cost and are not depreciated

- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset

- The investment portfolio has been accounted for at historical cost, net of any impairment losses, rather than at fair value

- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value.

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses. Fixtures and Fittings and Computers were written down to £nil value in 2021 financial year. Therefore no depreciation was required for 2022. The £55,483 Tangible asset value shown on the balance sheet represents the Freehold land and buildings.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No Depreciation
Fixtures and fittings	15% Reducing Balance
Computers	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**CLEETHORPES MEMORIAL HALL TRUST  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

# CLEETHORPES MEMORIAL HALL TRUST

## BUSINESS INFORMATION

---

Proprietor	Mr M Loftus
Accountants	Affinity Solutions 66 St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8HP

# CLEETHORPES MEMORIAL HALL TRUST

## CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

Cleethorpes Memorial Hall Trust

Financial Statements for the year ended 31 December 2024

Accountants Report:

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cleethorpes Memorial Hall Trust, and from information and explanations supplied to us.


Date:

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

Officers' Approval Certificate:

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Pauline Cole - Secretary

  
..... PP  
Mick Loftus - Treasurer

Date: 17<sup>th</sup> FEB 2025

# CLEETHORPES MEMORIAL HALL TRUST

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

---

	2024	2023
	£	£
Turnover	71,316	75,526
Cost of sales	(2,445)	(4,840)
Gross profit	68,871	70,686
Administrative expenses	(74,839)	(61,634)
Operating (loss)/profit	(5,968)	9,052
Interest receivable and similar income	4,906	3,471
(Loss)/profit for the financial year	<u>(1,062)</u>	<u>12,523</u>

Client: Cleethorpes Memorial Hall Trust

CLE001

Year Ended 31 December 2024

Prepared on 24 February 2025

**Profit and Loss Account Lead Schedule**

Section:

Description	2024 £	2023 £
<b>Turnover</b>		
0010 Bar Sales	6,420	11,879
0020 Lettings	64,896	62,347
0030 Donations	-	1,300
	<hr/>	<hr/>
	71,316	75,526
<b>Cost of sales</b>		
0500 Opening Stock	350	300
0600 Purchases	2,395	4,890
0900 Closing Stock	(300)	(350)
	<hr/>	<hr/>
	2,445	4,840
<b>Administrative expenses</b>		
3000 Wages and salaries	34,164	30,789
3045 Honorariums	720	720
3320 Rates and water	400	789
3340 Household and Cleaning	1,748	1,726
3350 Power, light and heat	9,223	7,475
3400 Repairs and Renewals	21,355	12,283
3630 Accountancy	900	900
3700 Bank charges	196	215
3800 Insurances	4,091	3,158
3810 Postage and stationery	137	528
3831 Licenses	1,128	1,992
3840 Telephone	538	742
3890 Sundry expenses	239	317
	<hr/>	<hr/>
	74,839	61,634
<b>Interest received</b>		
4300 Bank interest received	4,906	3,471
	<hr/>	<hr/>
	(1,062)	12,523
	<hr/>	<hr/>

Comments:

Prepared by:

Date: .....

Reviewed by:

Date: .....

Partner Review:

Date: .....

# CLEETHORPES MEMORIAL HALL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			55,483		55,483
<b>Current assets</b>					
Stocks		300		350	
Debtors		4,582		3,546	
Cash at bank		175,081		170,889	
			<u>179,963</u>		<u>174,785</u>
<b>Creditors: amounts falling due within one year</b>					
			<u>(7,140)</u>		<u>(900)</u>
<b>Net current assets</b>			<u>172,823</u>		<u>173,885</u>
<b>Total assets less current liabilities</b>			<u>228,306</u>		<u>229,368</u>
<b>Fixed capital account</b>			229,368		216,845
<b>Current account</b>			<u>(1,062)</u>		<u>12,523</u>
			<u>228,306</u>		<u>229,368</u>

In accordance with the engagement letter dated ....., I approve the financial statements set out on pages 2 to 5. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Affinity Solutions with all information and explanations necessary for their compilation.

The financial statements were signed on .....

.....  
Mr M Loftus

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

---

### 1 Accounting policies

The principal accounting policies applied are as follows.

#### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 other than the following departures which are neutral for income tax purposes:-  
Freehold properties are not depreciated

- Investment properties are carried as historical cost and are not depreciated

- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset

- The investment portfolio has been accounted for at historical cost, net of any impairment losses, rather than at fair value

- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value.

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses. Fixtures and Fittings and Computers were written down to £nil value in 2021 financial year. Therefore no depreciation was required for 2022. The £55,483 Tangible asset value shown on the balance sheet represents the Freehold land and buildings.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No Depreciation
Fixtures and fittings	15% Reducing Balance
Computers	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**COMMUNITY MEMORIAL HALL**

England & Wales - Charity number 521910

---

# Accounts

---

**Account number****BGL201133****Bill number:** 8497796**Bill date:** 19 Aug 2024This is a VAT invoice  
VAT registration number 684 9667 62**Any questions?**

You've signed up for an online only product so you can talk to us online, simply log in to [www.britishgaslite.co.uk](http://www.britishgaslite.co.uk) and contact us on webchat.

[> Talk to us online](#)

## Your Lite gas bill

COMMUNITY MEMORIAL HALL, Cleethorpes Memorial Hall,  
Grimsby Road, South Humberside, DN35 8AH

Bill period 17 Jul 2024 - 17 Aug 2024

## Your charges (See over for details)

Balance brought forward from your last bill	£15.84
Payments recieved	£15.84 CR
Adjustments	£0.00
Outstanding balance	£0.00

### New charges for this bill (See over for details)

Gas charges	£0.00
Climate change levy (CCL)	£0.00
Standing charges	£13.95
Total charges exc VAT	£13.95
VAT at 5%	£0.70
Total new charges this bill inc VAT	£14.65

**Total charges (inc VAT) £14.65**We'll take this payment on or immediately after **2 Sep 2024****About your tariff****Tariff name:** Acquisition 4 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 4.47 p/kWh**Standing charge:** 45.0 p/Day  
(£164.25/year)**Contract end date:** 4 Dec 2025**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

# Details of charges

Meter point reference: 58551805  
Meter serial M016A0036003A6

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
<b>Gas</b>						
79,565.0 READ 17 Jul 2024	<b>79,565.0</b> READ 18 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 18 Jul 2024	<b>79,565.0</b> READ 19 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 19 Jul 2024	<b>79,565.0</b> READ 20 Jul 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 20 Jul 2024	<b>79,565.0</b> READ 21 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 21 Jul 2024	<b>79,565.0</b> READ 22 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 22 Jul 2024	<b>79,565.0</b> READ 23 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 23 Jul 2024	<b>79,565.0</b> READ 24 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 24 Jul 2024	<b>79,565.0</b> READ 25 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 25 Jul 2024	<b>79,565.0</b> READ 26 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 26 Jul 2024	<b>79,565.0</b> READ 27 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 27 Jul 2024	<b>79,565.0</b> READ 28 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 28 Jul 2024	<b>79,565.0</b> READ 29 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 29 Jul 2024	<b>79,565.0</b> READ 30 Jul 2024	39.0	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 30 Jul 2024	<b>79,565.0</b> READ 31 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 31 Jul 2024	<b>79,565.0</b> READ 1 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 1 Aug 2024	<b>79,565.0</b> READ 2 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 2 Aug 2024	<b>79,565.0</b> READ 3 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 3 Aug 2024	<b>79,565.0</b> READ 4 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 4 Aug 2024	<b>79,565.0</b> READ 5 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 5 Aug 2024	<b>79,565.0</b> READ 6 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 6 Aug 2024	<b>79,565.0</b> READ 7 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 7 Aug 2024	<b>79,565.0</b> READ 8 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 8 Aug 2024	<b>79,565.0</b> READ 9 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 9 Aug 2024	<b>79,565.0</b> READ 10 Aug 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 12 Aug 2024	<b>79,565.0</b> READ 12 Aug 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00

79,565.0 READ 10 Aug 2024

<b>Gas</b>							
79,565.0 READ 12 Aug 2024	<b>79,565.0</b> READ 13 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 13 Aug 2024	<b>79,565.0</b> READ 14 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 14 Aug 2024	<b>79,565.0</b> READ 15 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 15 Aug 2024	<b>79,565.0</b> READ 16 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 16 Aug 2024	<b>79,565.0</b> READ 17 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Usage charges</b>						<b>£0.00</b>	
Standing charge					31 days at 45p/day	£13.95	
<b>Gas charges exc VAT</b>						<b>£13.95</b>	

### How much gas did you use?

Your average gas usage during this bill period was **0 kWh/day** or **£0.00/day**

## Useful information

### Gas Emergency

**Call 0800 111 999**

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

### Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft<sup>3</sup>) start at step 1.

Metric meters (cubic meter or m<sup>3</sup>) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value

④ Divide this by 3.6 to convert to kWh

### Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>

Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

Our terms and conditions are available online at <https://www.britishgaslite.co.uk/lite-terms>

Registered in England & Wales No. 3078711

British Gas is a trading name of British Gas Trading Limited. Registered office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD.

Bill number: 8497787

Bill date: 19 Aug 2024

This is a VAT invoice  
VAT registration number 684 9667 62



Account number

**BGL201130**

### Any questions?

You've signed up for an online only product so you can talk to us online, simply log in to [www.britishgaslite.co.uk](http://www.britishgaslite.co.uk) and contact us on webchat.

[> Talk to us online](#)

Mrs Pauline Cole  
COMMUNITY MEMORIAL HALL  
Cleethorpes Memorial Hall  
Grimsby Road  
DN35 8AH



## Your Lite electricity bill

COMMUNITY MEMORIAL HALL, Cleethorpes Memorial Hall,  
Grimsby Road, DN35 8AH

18 Jul 2024 to 19 Aug 2024

Balance brought forward from your last bill	£268.48
Electricity charges exc VAT	£164.33
Payment	£268.48 CR
VAT at 5%	£8.22

### About your plan

Your energy plan doesn't require notice to leave. If you don't agree a new plan or switch supplier you'll move to our Out of Contract rates from 03 November 2025.

**Total charges (inc VAT) £172.55**

We'll take this payment on or immediately after **2 Sep 2024**

## Useful information

### Emergency or loss of supply

#### Call 105

Or contact: Northern Powergrid, Customer Relations, Manor House, Station Road, Penshaw, Houghton le Spring, DH4 7LA

#### Any questions?

You've signed up for an on-line only product so you can talk to us online, simply click on the button below.

Talk to us online

### Fuel mix

Below is a mix of fuels used to generate the electricity we supply to our customers as well as their environmental impact from April 2022 - March 2023.

Energy source	British Gas Trading		UK
	Limited	Average	
Coal	2%	3%	
Natural Gas	17%	39%	
Nuclear	26%	14%	
Renewable	54%	41%	
Other	1%	3%	
CO <sub>2</sub> emissions	88 g/kWh	199 g/kWh	
High-level radioactive waste	0.0018 g/kWh	0.001 g/kWh	

### Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>. We'll do all we can to sort things out quickly for you. If your complaint is about the agreement with your broker, please contact them directly.

Our terms and conditions are available online at <https://www.britishgaslite.co.uk/lite-terms>

British Gas Trading Limited (company no: 03078711) British Gas Services Limited (company no: 3141243) and Centrica Energy (Trading) Limited (company no: 02877397), are all wholly owned subsidiaries of Centrica PLC (company no: 3033654). Each company is registered in England and Wales with a registered office at Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD.

© 2018 British Gas. All Rights Reserved.

## Electricity charges

S 04 811 02B MPAN number 2374047330010  
23 7404 7330 010 Meter ID E18UP17894

Previous reading	Current reading	kWh	Rate	Charges
<b>Day</b>				
77,375.0 READ 18 Jul 2024	<b>78,102.0</b> READ 19 Aug 2024	727.0	19.91p	£144.75
<b>Night</b>				
4,235.0 READ 18 Jul 2024	<b>4,288.0</b> READ 19 Aug 2024	53.0	15.98p	£8.47
<b>Usage charges</b>				<b>£153.22</b>
Standing charge		32 days at 34.72p/day	£11.11	
<b>Electricity charges exc VAT</b>				<b>£164.33</b>

**Account number****BGL201133****Bill number:** 8497796**Bill date:** 19 Aug 2024This is a VAT invoice  
VAT registration number 684 9667 62**Any questions?**

You've signed up for an online only product so you can talk to us online, simply log in to [www.britishgaslite.co.uk](http://www.britishgaslite.co.uk) and contact us on webchat.

[> Talk to us online](#)

Mrs Pauline Cole  
COMMUNITY MEMORIAL HALL  
Cleethorpes Memorial Hall  
Grimsby Road  
South Humberside  
DN35 8AH

## Your Lite gas bill

COMMUNITY MEMORIAL HALL, Cleethorpes Memorial Hall,  
Grimsby Road, South Humberside, DN35 8AH

Bill period 17 Jul 2024 - 17 Aug 2024

## Your charges (See over for details)

Balance brought forward from your last bill	£15.84
Payments recieved	£15.84 CR
Adjustments	£0.00
Outstanding balance	£0.00

### New charges for this bill (See over for details)

Gas charges	£0.00
Climate change levy (CCL)	£0.00
Standing charges	£13.95
Total charges exc VAT	£13.95
VAT at 5%	£0.70
Total new charges this bill inc VAT	£14.65

**Total charges (inc VAT) £14.65**

We'll take this payment on or immediately after **2 Sep 2024**

**About your tariff****Tariff name:** Acquisition 4 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 4.47 p/kWh**Standing charge:** 45.0 p/Day  
(£164.25/year)**Contract end date:** 4 Dec 2025**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

# Details of charges

Meter point reference: 58551805  
Meter serial M016A0036003A6

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
<b>Gas</b>						
79,565.0 READ 17 Jul 2024	<b>79,565.0</b> READ 18 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 18 Jul 2024	<b>79,565.0</b> READ 19 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 19 Jul 2024	<b>79,565.0</b> READ 20 Jul 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 20 Jul 2024	<b>79,565.0</b> READ 21 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 21 Jul 2024	<b>79,565.0</b> READ 22 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 22 Jul 2024	<b>79,565.0</b> READ 23 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 23 Jul 2024	<b>79,565.0</b> READ 24 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 24 Jul 2024	<b>79,565.0</b> READ 25 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 25 Jul 2024	<b>79,565.0</b> READ 26 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 26 Jul 2024	<b>79,565.0</b> READ 27 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 27 Jul 2024	<b>79,565.0</b> READ 28 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 28 Jul 2024	<b>79,565.0</b> READ 29 Jul 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 29 Jul 2024	<b>79,565.0</b> READ 30 Jul 2024	39.0	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 30 Jul 2024	<b>79,565.0</b> READ 31 Jul 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 31 Jul 2024	<b>79,565.0</b> READ 1 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 1 Aug 2024	<b>79,565.0</b> READ 2 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 2 Aug 2024	<b>79,565.0</b> READ 3 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 3 Aug 2024	<b>79,565.0</b> READ 4 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 4 Aug 2024	<b>79,565.0</b> READ 5 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 5 Aug 2024	<b>79,565.0</b> READ 6 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 6 Aug 2024	<b>79,565.0</b> READ 7 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 7 Aug 2024	<b>79,565.0</b> READ 8 Aug 2024	39.1	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 8 Aug 2024	<b>79,565.0</b> READ 9 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 9 Aug 2024	<b>79,565.0</b> READ 10 Aug 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00
<b>Gas</b>						
79,565.0 READ 10 Aug 2024	<b>79,565.0</b> READ 12 Aug 2024	39.3	0 m <sup>3</sup>	0.0	4.47p	£0.00

79,565.0 READ 10 Aug 2024

<b>Gas</b>							
79,565.0 READ 12 Aug 2024	<b>79,565.0</b> READ 13 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 13 Aug 2024	<b>79,565.0</b> READ 14 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 14 Aug 2024	<b>79,565.0</b> READ 15 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 15 Aug 2024	<b>79,565.0</b> READ 16 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Gas</b>							
79,565.0 READ 16 Aug 2024	<b>79,565.0</b> READ 17 Aug 2024	39.2	0 m <sup>3</sup>	0.0	4.47p	£0.00	
<b>Usage charges</b>						<b>£0.00</b>	
Standing charge					31 days at 45p/day	£13.95	
<b>Gas charges exc VAT</b>						<b>£13.95</b>	

### How much gas did you use?

Your average gas usage during this bill period was **0 kWh/day** or **£0.00/day**

## Useful information

### Gas Emergency

**Call 0800 111 999**

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

British Gas is a trading name of British Gas Trading Limited. Registered office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD.

### Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft<sup>3</sup>) start at step 1.

Metric meters (cubic meter or m<sup>3</sup>) start at step 2.

- Convert the units into cubic meters - multiplying by 2.83
- Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)
- Multiply this by the Calorific Value
- Divide this by 3.6 to convert to kWh

### Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>

Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

Our terms and conditions are available online at <https://www.britishgaslite.co.uk/lite-terms>

Registered in England & Wales No. 3078711

**COMMUNITY MEMORIAL HALL**

England & Wales - Charity number 521910

---

# Accounts

---

**CLEETHORPES MEMORIAL HALL TRUST**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# CLEETHORPES MEMORIAL HALL TRUST

## BUSINESS INFORMATION

---

<b>Proprietor</b>	Mr M Loftus
<b>Accountants</b>	Affinity Solutions 66 St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8HP

---

# CLEETHORPES MEMORIAL HALL TRUST

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

---

**Cleethorpes Memorial Hall Trust**

**Financial Statements for the year ended 31 December 2022**

**Accountants Report:**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cleethorpes Memorial Hall Trust, and from information and explanations supplied to us.

Date: 14th February 2023

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

**Officers' Approval Certificate:**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Pauline Cole - Secretary

.....  
Mick Loftus - Treasurer

Date: 14th February 2023

# CLEETHORPES MEMORIAL HALL TRUST

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

---

	2022	2021
	£	£
<b>Turnover</b>	73,996	33,548
Cost of sales	(4,933)	(3,181)
	<hr/>	<hr/>
<b>Gross profit</b>	69,063	30,367
Administrative expenses	(51,273)	(31,980)
Other operating income	2,667	16,097
	<hr/>	<hr/>
<b>Operating profit</b>	20,457	14,484
Interest receivable and similar income	543	16
	<hr/>	<hr/>
<b>Profit for the financial year</b>	<u>21,000</u>	<u>14,500</u>

Client: Cleethorpes Memorial Hall Trust

CLE001

Year Ended 31 December 2022

Prepared on 13 February 2023

**Profit and Loss Account Lead Schedule**

**Section:**

Description	2022 £	2021 £
<b>Turnover</b>		
0010 Bar Sales	11,758	4,728
0020 Lettings	61,868	28,820
0030 Donations	370	-
	<hr/>	<hr/>
	73,996	33,548
<b>Cost of sales</b>		
0500 Opening Stock	300	350
0600 Purchases	4,933	3,131
0900 Closing Stock	(300)	(300)
	<hr/>	<hr/>
	4,933	3,181
<b>Administrative expenses</b>		
3000 Wages and salaries	25,415	22,168
3030 Coronavirus job retention scheme grant	-	(7,911)
3045 Honoriums	720	600
3320 Rates and water	1,912	527
3340 Household and Cleaning	1,304	637
3350 Power, light and heat	7,709	3,885
3400 Repairs and Renewals	6,657	3,431
3630 Accountancy	840	750
3700 Bank charges	218	27
3800 Insurances	3,028	2,671
3810 Postage and stationery	287	3
3831 Licenses	2,511	1,257
3840 Telephone	542	363
3890 Sundry expenses	130	150
3910 Depreciation	-	3,422
	<hr/>	<hr/>
	51,273	31,980
<b>Other operating income</b>		
4100 Government grants receivable and released	2,667	16,097
<b>Interest received</b>		
4300 Bank interest received	543	16
	<hr/>	<hr/>
	21,000	14,500
	<hr/>	<hr/>

**Comments:**

Prepared by:

Date: .....

# CLEETHORPES MEMORIAL HALL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2022

---

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets			55,483		55,483
<b>Current assets</b>					
Stocks		300		300	
Debtors		3,158		3,028	
Cash at bank		160,446		138,784	
		163,904		142,112	
<b>Creditors: amounts falling due within one year</b>		(2,542)		(1,750)	
<b>Net current assets</b>			161,362		140,362
<b>Total assets less current liabilities</b>			216,845		195,845
<b>Fixed capital account</b>			195,845		181,345
<b>Current account</b>			21,000		14,500
			216,845		195,845

In accordance with the engagement letter dated , I approve the financial statements set out on pages 2 to 4. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Affinity Solutions with all information and explanations necessary for their compilation.

The financial statements were signed on 14 February 2023.

Mr M Loftus

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

---

#### 1 Accounting policies

The principal accounting policies applied are as follows.

##### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 other than the following departures which are neutral for income tax purposes:- Freehold properties are not depreciated

- Investment properties are carried as historical cost and are not depreciated

- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset

- The investment portfolio has been has been accounted for at historical cost, net of any impairment losses, rather than at fair value

- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value.

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

##### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses. Fixtures and Fittings and Computers were written down to £nil value in 2021 financial year. Therefore no depreciation was required for 2022. The £55,483 Tangible asset value shown on the balance sheet represents the Freehold land and buildings.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No Depreciation
Fixtures and fittings	15% Reducing Balance
Computers	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

## CLEETHORPES MEMORIAL HALL TRUST

Minutes of the **ANNUAL GENERAL MEETING** of the **MANAGEMENT COMMITTEE** held at Cleethorpes Memorial Hall, Grimsby Road, Cleethorpes on **THURSDAY 24<sup>TH</sup> FEBRUARY 2022**

**CHAIRPERSON'S WELCOME:** The retiring Chairperson, Mr. Andrew Cole, welcomed everybody to the Annual General Meeting and thanked Members of the Committee, Caretakers and Staff for all their help/work throughout a difficult year due to Covid. He also thanked Mr. S. Cantwell for work done on the Fire Risk Assessment, which is now complete

**MINUTES:** Minutes of the last Annual General Meeting held on 20<sup>th</sup> May 2021 were signed as a correct record

**PRESENT:** Messrs: A.R. Cole, S. Cantwell, I. Jones, M. Loftus. Mrs. J. Wood and Mrs. P.A. Cole

**APOLOGIES:** Apologies for absence were received from Mrs. M. Cracknell (Trustee), A. Jones and P. Hargreaves

**SECRETARY'S REPORT:** The Secretary thanked everybody at the Memorial Hall for all their help during the lockdowns/restrictions etc. due to the pandemic. During these times the staff (when allowed) continued with refurbishments/cleaning/general maintenance. All of the rooms have been re-painted, some by professional painters/decorators and the rest by Andrew Cole (Committee Member) and the Caretakers. Some of the carpets have been replaced and laminate flooring has been fitted down the corridor, in the Committee Room and the front entrance which makes it so much easier for cleaning. New curtains have been fitted in the Main Hall. Feedback has been positive and the money we received in grants due to the pandemic has been well utilized to allow the Memorial Hall to continue to be used for the purpose it was built for many years to come

A defibrillator has been donated from Grimsby Operations Ltd (Tip) and has been fitted in the Café Area should anybody in the Memorial Hall require its use

Energy prices have been fixed for a period of 3/4 years

**TREASURER'S REPORT:** The Treasurer presented the Statement of Accounts and explained the Profit and Loss. Questions were asked and answered accordingly. All in all, Cleethorpes Memorial Hall is in a good position at this moment in time considering the circumstances they have had to endure this past financial year

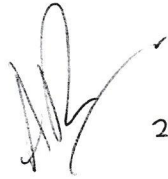
**ELECTION OF COMMITTEE MEMBERS – 2 REQUIRED:** Two nomination forms have been received for the said vacancies. **Mr. I. Jones and Mr. A.R. Cole** were duly elected to serve on the Management Committee for a period of 3 years

**APPOINTMENT OF AUDITOR:** It was agreed that Affinity Solutions, St. Peters Avenue, Cleethorpes be once again, appointed as this year's Auditor

**APPOINTMENT OF OFFICERS:** Mr. A.R. Cole retired from the position of Chairperson for 2021 and the following members were nominated and seconded

<b>Chairperson</b>	Andrew Cole – proposed by I. Jones and seconded by Mrs. J.Wood
<b>Vice-Chair</b>	Jane Wood – proposed by A. Cole and seconded by I. Jones
<b>Hon. Treasurer</b>	Michael Loftus-proposed by Mrs. P. Cole and seconded by A. Cole
<b>Secretary</b>	Pauline Cole-proposed by Mrs. J. Wood and seconded by S. Cantwell

**DATE OF NEXT ANNUAL GENERAL MEETING:** Thursday 23<sup>rd</sup> February 2023



23-02-2023

## CLEETHORPES MEMORIAL HALL TRUST

Minutes of the **ANNUAL GENERAL MEETING** of the **MANAGEMENT COMMITTEE** held at Cleethorpes Memorial Hall, Grimsby Road, Cleethorpes on **THURSDAY 24<sup>TH</sup> FEBRUARY 2022**

**CHAIRPERSON'S WELCOME:** The retiring Chairperson, Mr. Andrew Cole, welcomed everybody to the Annual General Meeting and thanked Members of the Committee, Caretakers and Staff for all their help/work throughout a difficult year due to Covid. He also thanked Mr. S. Cantwell for work done on the Fire Risk Assessment, which is now complete

**MINUTES:** Minutes of the last Annual General Meeting held on 20<sup>th</sup> May 2021 were signed as a correct record

**PRESENT:** Messrs: A.R. Cole, S. Cantwell, I. Jones, M. Loftus. Mrs. J. Wood and Mrs. P.A. Cole

**APOLOGIES:** Apologies for absence were received from Mrs. M. Cracknell (Trustee), A. Jones and P. Hargreaves

**SECRETARY'S REPORT:** The Secretary thanked everybody at the Memorial Hall for all their help during the lockdowns/restrictions etc. due to the pandemic. During these times the staff (when allowed) continued with refurbishments/cleaning/general maintenance. All of the rooms have been re-painted, some by professional painters/decorators and the rest by Andrew Cole (Committee Member) and the Caretakers. Some of the carpets have been replaced and laminate flooring has been fitted down the corridor, in the Committee Room and the front entrance which makes it so much easier for cleaning. New curtains have been fitted in the Main Hall. Feedback has been positive and the money we received in grants due to the pandemic has been well utilized to allow the Memorial Hall to continue to be used for the purpose it was built for many years to come

A defibrillator has been donated from Grimsby Operations Ltd (Tip) and has been fitted in the Café Area should anybody in the Memorial Hall require its use

Energy prices have been fixed for a period of 3/4 years

**TREASURER'S REPORT:** The Treasurer presented the Statement of Accounts and explained the Profit and Loss. Questions were asked and answered accordingly. All in all, Cleethorpes Memorial Hall is in a good position at this moment in time considering the circumstances they have had to endure this past financial year

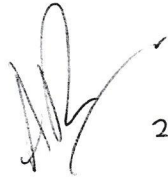
**ELECTION OF COMMITTEE MEMBERS – 2 REQUIRED:** Two nomination forms have been received for the said vacancies. **Mr. I. Jones and Mr. A.R. Cole** were duly elected to serve on the Management Committee for a period of 3 years

**APPOINTMENT OF AUDITOR:** It was agreed that Affinity Solutions, St. Peters Avenue, Cleethorpes be once again, appointed as this year's Auditor

**APPOINTMENT OF OFFICERS:** Mr. A.R. Cole retired from the position of Chairperson for 2021 and the following members were nominated and seconded

<b>Chairperson</b>	Andrew Cole – proposed by I. Jones and seconded by Mrs. J.Wood
<b>Vice-Chair</b>	Jane Wood – proposed by A. Cole and seconded by I. Jones
<b>Hon. Treasurer</b>	Michael Loftus-proposed by Mrs. P. Cole and seconded by A. Cole
<b>Secretary</b>	Pauline Cole-proposed by Mrs. J. Wood and seconded by S. Cantwell

**DATE OF NEXT ANNUAL GENERAL MEETING:** Thursday 23<sup>rd</sup> February 2023



23-02-2023

**COMMUNITY MEMORIAL HALL**

England & Wales - Charity number 521910

---

# Accounts

---

## CLEETHORPES MEMORIAL HALL TRUST

Minutes of the **ANNUAL GENERAL MEETING** of the **Management Committee** held at Cleethorpes Memorial Hall, Grimsby Road, Cleethorpes on **THURSDAY 20<sup>th</sup> MAY 2021**

**CHAIRPERSON'S WELCOME:** The Retiring Chairperson, Mr. Albert Jones welcomed everybody to the re-scheduled Annual General Meeting (due to Covid restrictions) and once again thanked the Committee and Caretakers for all their help/work throughout the year

**PRESENT:** Messrs. I. Jones, A.R. Cole, P. Hargreaves, A. Jones, S. Cantwell, M. Loftus

Mrs. M. Cracknell and Mrs. P.A. Cole

**APOLOGIES:** Apologies were received from Mrs. J. Wood

**MINUTES:** The Minutes of the last Annual General Meeting held on Thursday 20<sup>th</sup> February 2020 were signed as a correct record

**SECRETARY'S REPORT:** The Secretary reported that due to Covid restrictions the AGM had been rescheduled. The staff had eventually been furloughed but prior to that, the Hall had been given a complete refurb/clean and was ready to welcome hirers and customers back when restrictions are lifted

**TREASURER'S REPORT:** The Treasurer presented the financial statement for the previous year and a copy given to Committee Members. We are in a good financial position given these uncertain times with healthy balances. The end of the financial year (December 2020) shows a balance of £120,000. However, the balance at the end of April 2021 shows an increase of a further £13,000

**ELECTION OF COMMITTEE MEMBERS (2 REQUIRED):** Two nomination forms have been received for the said vacancies. **Mr. Steve Cantwell and Mrs J. Wood** were duly elected to serve on the Management Committee for a period of 3 years

**APPOINTMENT OF AUDITOR:** It was agreed that Affinity Solutions, St. Peters Avenue, Cleethorpes be appointed as this year's Auditor

**APPOINTMENT OF OFFICERS:** The retiring Chairperson.....Mr. Albert Jones resigned from the position of Chairman for the following year and the nominations were as follows:

<b>Chairperson</b>	Andrew Cole – proposed by Mr. P. Hargreaves and seconded by Mrs. M. Cracknell
<b>Vice-Chair</b>	Jane Wood
<b>Hon. Treasurer</b>	Mick Loftus
<b>Secretary</b>	Pauline Cole

It was agreed that these members continue in this role for a further year

Mr. Cole accepted his new position as Chair and thanked Mr. Albert Jones for all of his services dedicated to Cleethorpes Memorial Hall for many, many years

**DATE OF NEXT ANNUAL GENERAL MEETING:** Thursday 24<sup>th</sup> February 2022

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

24-02-2022.

**CLEETHORPES MEMORIAL HALL TRUST**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# **CLEETHORPES MEMORIAL HALL TRUST**

## **BUSINESS INFORMATION**

---

<b>Proprietor</b>	Mr M Loftus
<b>Accountants</b>	Affinity Solutions 66 St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8HP

# CLEETHORPES MEMORIAL HALL TRUST

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

**Cleethorpes Memorial Hall Trust**

**Financial Statements for the year ended 31 December 2021**

**Accountants Report:**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Cleethorpes Memorial Hall Trust, and from information and explanations supplied to us.

Date:

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

**Officers' Approval Certificate:**

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

*P.A. Cole*

.....  
Pauline Cole - Secretary

*[Handwritten signature]*

*A.R. COLE - CHAIRMAN*

*[Handwritten initials]*

.....  
Mick Loftus - Treasurer

Date: *24.2.22*

# CLEETHORPES MEMORIAL HALL TRUST

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

---

	2021 £	2020 £
Turnover	33,549	22,232
Cost of sales	(3,181)	(2,361)
<b>Gross profit</b>	<u>30,368</u>	<u>19,871</u>
Administrative expenses	(31,981)	(45,353)
Other operating income	16,097	11,334
<b>Operating profit/(loss)</b>	<u>14,484</u>	<u>(14,148)</u>
Interest receivable and similar income	16	341
<b>Profit/(loss) for the financial year</b>	<u><u>14,500</u></u>	<u><u>(13,807)</u></u>

Client: Cleethorpes Memorial Hall Trust

CLE001

Year Ended 31 December 2021

Prepared on 17 February 2022

**Profit and Loss Account Lead Schedule**

**Section:**

Description	2021 £	2020 £
<b>Turnover</b>		
0010 Bar Sales	4,729	3,324
0020 Lettings	28,820	18,708
0030 Donations	-	200
	<hr/>	<hr/>
	33,549	22,232
<b>Cost of sales</b>		
0500 Opening Stock	350	1,400
0600 Purchases	3,131	1,311
0900 Closing Stock	(300)	(350)
	<hr/>	<hr/>
	3,181	2,361
<b>Administrative expenses</b>		
3000 Wages and salaries	14,258	18,379
3045 Honoriums	600	500
3320 Rates and water	527	811
3340 Household and Cleaning	637	1,509
3350 Power, light and heat	3,885	4,910
3400 Repairs and Renewals	3,431	12,894
3630 Accountancy	750	720
3700 Bank charges	27	-
3800 Insurances	2,671	2,475
3810 Postage and stationery	3	214
3831 Licenses	1,257	881
3840 Telephone	363	538
3890 Sundry expenses	150	249
3910 Depreciation	3,422	1,273
	<hr/>	<hr/>
	31,981	45,353
<b>Other operating income</b>		
4100 Government grants receivable and released	16,097	11,334
<b>Interest received</b>		
4300 Bank interest received	16	341
	<hr/>	<hr/>
	14,500	(13,807)
	<hr/>	<hr/>

**Comments:**

Prepared by:

Date: .....

**Client: Cleethorpes Memorial Hall Trust**

**CLE001**

**Year Ended 31 December 2021**

Prepared on 17 February 2022

**Profit and Loss Account Lead Schedule**

**Section:**

**Reviewed by:**

**Date: .....**

**Partner Review:**

**Date: .....**

# CLEETHORPES MEMORIAL HALL TRUST

## BALANCE SHEET

AS AT 31 DECEMBER 2021

---

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets			55,483		58,905
<b>Current assets</b>					
Stocks		300		350	
Debtors		3,028		2,671	
Cash at bank		138,784		120,140	
		<u>142,112</u>		<u>123,161</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,750)</u>		<u>(720)</u>	
<b>Net current assets</b>			<u>140,362</u>		<u>122,441</u>
<b>Total assets less current liabilities</b>			<u>195,845</u>		<u>181,346</u>
<b>Fixed capital account</b>			181,345		195,153
<b>Current account</b>			<u>14,500</u>		<u>(13,807)</u>
			<u>195,845</u>		<u>181,346</u>

In accordance with the engagement letter dated , I approve the financial statements set out on pages 2 to 5. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Affinity Solutions with all information and explanations necessary for their compilation.

The financial statements were signed on 17 February 2022.

Mr M Loftus

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

The principal accounting policies applied are as follows.

#### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 [other than the following departures which are neutral for income tax purposes:

- Freehold properties are not depreciated
- Investment properties are carried as historical cost and are not depreciated
- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset
- The investment portfolio has been has been accounted for at historical cost, net of any impairment losses, rather than at fair value
- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value].

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No Depreciation
Fixtures and fittings	15% Reducing Balance
Computers	33% Straight Line

# CLEETHORPES MEMORIAL HALL TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2021*

---

**1 Accounting policies**

**(Continued)**

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.