

TRUSTHORPE VILLAGE HALL

England & Wales · Charity number 700092

Details

Status Registered

Legal form Other

Registered 1988-04-12

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

Contact

Address Trusthorpe Village Hall
Trusthorpe
Mablethorpe
LN12 2PH

Phone 07901895384

Email RUBYISACE@AOL.COM

Activities

Objects: TO HOLD THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TRUSTHORPE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Hire of village hall and grassed area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TRUSTHORPE LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,562	£10,690	-	-
2024-03-31	£45,929	£18,695	-	-
2023-03-31	£20,951	£21,654	-	-
2022-03-31	£30,829	£33,127	-	-
2021-03-31	£40,796	£26,502	-	-

Trustees

Name	Role	Appointed
Anthony John Howard		2026-05-18
Robert Watson		2021-01-11

TRUSTHORPE VILLAGE HALL

England & Wales - Charity number 700092

Accounts

Report from Robert Watson 2024

Trustee for Trusthorpe Village Hall

The future is still bright for Trusthorpe Village Hall as enthusiastic volunteers continue raising the profile and awareness of the Hall. Funding prospects have again been relentlessly pursued by the secretary and improvements to both the inside and out of the building have been completed. The Warm Space Place has proved to be hugely successful again this winter with record numbers of residents attending.

Once again the Hall is on a firm footing to continue as a valued asset to the community that it serves.

Robert Watson

Trustee

Trustee report – 2024 Agm

BEGINS

At the last inspection the hall finances were found to be in order and clear separation made of the special project being run by the committee (Warm Space) from the day-to-day accounts of the running of the hall itself and trust that our auditor will hopefully share that view upon examining the year end accounts.

ENDS

Thanks

Tony

Tony Howard

TRUSTHORPE VILLAGE HALL
ACCOUNTS
Year ended 31st March 2024

	£	£	£
Balance C/F from 1/4/23	16,936.32		
Petty Cash Bal 1/4/23		1.25	16,937.57
 Income			
Hall Hire		8,220.98	
Grants		4,224.00	
Misc/Others		7,104.88	
Donations/Warm Space		26,379.22	62,866.65
 Expenditure			
Misc/WSP/Insurance	7,436.15		
Refunds & Dep Refunds	157.25		
Cleaning & Repairs	2,926.47		
Utilities	3,474.19		
Equipment/Improvements	4,700.46		18,694.52
Balance			44,172.13
 <u>Bank Reconciliation</u>			
Balance at Bank 31/3/24	44,170.88		
Petty Cash Bal 31/3/24		1.25	44,172.13

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

7th May 2024

To: The Chairman and Members of Trusthorpe Village Hall Committee

Ref: Audit of Accounts: 1st April 2023 to 31st March 2024

Dear Members of the Committee,

Please find below audit report for the Trusthorpe Village Hall Committee for the period up to 31st March 2024.

For the purpose of audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

Items included within the remit of the audit

Invoices – miscellaneous

Bank Statements (dated 01.04.2022 to 28.03.2023)

Petty Cash records (dated 01.04.2022 to 31.03.2023)

Items excluded from the remit of the audit

Cheques 01.04.2023 to 31.03.2024*

Paying in slips 01.04.2023 to 31.03.2024**

Financial Transactions

Cheque book stubs match entries on bank statements / cash book

Paying in book stubs (as supplied) match entries on bank statements / cash book

Final bank statement reconciles to cash book (31.03.2024)

x*
x**
✓

*No cheque book supplied

**No paying in book supplied

General

It is noted that the treasure advises there are no transactions between close of business March 2024 (last bank statement) and 31st March 2024.

Petty Cash / Cash in Hand

General Petty Cash

The petty cash float receipts and cash in hand (£1.25) fully balances.

Reconciliation

All bank statements supplied are original and the dates are sequential. The final statement for the end of the financial period concurs with the cash book being income, cheque payments and general expenditure (direct debits) – total £44,170.88 plus petty cash in hand £44,172.13.

General Notes

The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

Statement of Conclusion of Audit

I am content that the accounts are financially sound, and the audit totals are correct; please accept this unreserved statement to close the accounts for the financial period 1st April 2023 to 31st March 2024.

The cash book balance and petty cash totals have been duly signed off within the cash book.

Mr S Fletcher
IMO; Dip Ed (MA); CiLCA; MILCM; PSLCC; FILCA



Signed: _____

Auditor

Date: 7th May 2024

Mr S J Fletcher

Signed: _____

Chairman

Date: _____

TRUSTHORPE VILLAGE HALL

England & Wales - Charity number 700092

Accounts

Trustee Report

From David Summers

This year has seen the village hall grow from a tired looking hall to an exciting venue suitable for a variety of uses. It is now a vibrant edifice filling a need in the village make-up. I look forward to working with the committee to ensure its future growth is sustainable and we grow from strength to strength.

David Summers

Trustee Trusthorpe Village Hall

Report from Robert Watson

Trustee for Trusthorpe Village Hall

The future is bright for Trusthorpe Village Hall as new and enthusiastic volunteers have come forward during the past 2 years to address the problems which were facing the premises. The problems associated with the Covid pandemic have been overcome and indeed, opportunities presented by the crisis have been used to the advantage of the Hall. Funding prospects have again been relentlessly pursued by the secretary resulting in some generous contributions from outside bodies which in turn resulted in new windows, new electrics and most recently a new kitchen. Once again the Hall is on a firm footing to continue as a valued asset to the community that it serves.

Robert Watson

Trustee

Trustee Report from Tony Howard 2021-22

During the year now ending I have been impressed by the continuing improvements the committee have made to the fabric of the building. This not only secures it structurally but also provides a much better environment to hold events. From the financial reports received during the year all the works are shown to have been fully funded and not resulted in financial burden. In addition, the day to day expenses have been handled similarly. As a trustee it is very reassuring that the management committee are working in a financially sound way in all matters. However, I caution against complacency. There are currently many financial issues facing the country as a whole that could affect both our income and expenditure. I trust that our current management team, if re-elected, will approach this uncertain future in the same efficient manner that has served us well up to now.

I wish to offer them my thanks in support of the effort put in and achievements attained during the past year and would urge them all to remain in post when the agenda item about membership is discussed to ensure the sound management continues.

Tony Howard

Report from Kim Parrinder

Trustee for Trusthorpe Village Hall

It has been a particularly good year for Trusthorpe Village Hall with many overdue improvements now completed.

We have received grants which have enabled us to bring the hall up to date and more user friendly which has, in turn, increased the number of regular group bookings, along with party bookings.

Trusthorpe Village Hall is in a much stronger position to move forward than it was 3 years ago, and even after paying out for all the improvements, the hall in a better financial position too.

As Trustee, I look forward to ensuring the continued growth of community groups and residents being able to access and use the hall in a safe, warm & friendly environment.

Kim Parrinder

Trustee

YEAR END FIGURES MARCH 2022

BANK BAL ~~17570.59~~

CASH BOOK BAL ~~17570.59~~

PAID IN	
JENNY BEALY	733.08
LINE DANCE	518.50
CLOTHES BIN	188.64
F FOX	612.00
YOEN	136.00
LINK DIGITAL	204.00
LATERAL FLOW	4322.25
E-ON REFUND	326.07
EMST LINDSEY	500.00
RETURNING OFFICER	350.00
HAG CLOSED	2500.00
NAH LOTTERY	10000.00
DONATIONS	42.00
SALE OF CHAIRS	145.00
HIRE	260.00
THURSDAY CLUB	322.81
G. of F CONST	53.25
XMAS PROCEED	284.00
OMICRON GUILD	2470.69
STRINGS & THINGS	51.00
CO OP	5722.91
SUNDRIES	587.71

30829.91

YEAR END FIGURES MARCH 2022

PAID OUT

GAS	1702.00
ELEC	501.00
PLUSNET	290.40
CLEANING	285.00
PLUMBING	8148.00
CHAIRS	842.43
LIGHTS	1502.64
D MONK	450.00
HALL/FITTING	1355.00
FLOOR FIT	580.00
PPL LICENCE	96.56
MEN SHED	570.00
FIRE SUC	76.99
CARPET FIT	3855.00
CURTAINS	122.94
BANNER	84.00
GELDERS	1000.00
KITCHEN	8885.90
SMOKE DET	44.60
CURTAINS	842.00
INS	908.24
CATERING	500.00
WATER	106.43
SUNDRIES	1378.76

33127.89

PAID IN £30829.91

PAID OUT £33127.89

- 2297.98

BROUGHT FWD 20368.57

18070.59

£500 DISCREPANCY
DUE TO £500 FOR
BDDY BANK IN LAST
YEARS FIGURES
CORRECTED IN 2022

Petty Cash / Cash in Hand

General Petty Cash

The petty cash float receipts and cash in hand (£69.94) fully balances.

Reconciliation

All bank statements supplied are original and the dates are sequential. The final statement for the end of the financial period concurs with the cash book being income, cheque payments and general expenditure (direct debits).

General Notes

The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

Statement of Conclusion of Audit

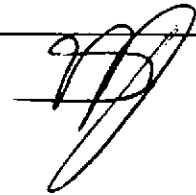
I am content that the accounts are financially sound, and the audit totals are correct; please accept this unreserved statement to close the accounts for the financial period 1st April 2021 to 31st March 2022.

The cash book balance and petty cash totals have been duly signed off (in green ink) within the cash book.

Mr S Fletcher
IMO; Dip Ed (MA); CILCA; MILCM; PSLCC; FILCA

Mr S J Fletcher

Signed:

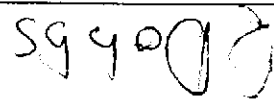


Auditor

Date:

23/5/2022

Signed:



Chairman

Date:

9/6/22

TRUSTHORPE VILLAGE HALL

England & Wales - Charity number 700092

Accounts

Town Clerk's Office
Mablethorpe Library & CAP
Stanley Avenue
Mablethorpe
Lincolnshire
LN12 1DP

24th April 2021

To: The Chairman and Members of Trusthorpe Village Hall Committee

Ref: Audit of Accounts: 1st April 2020 to 31st March 2021

Dear Members of the Committee,

Please find below audit report for the Trusthorpe Village Hall Committee for the period up to 31st March 2021.

For the purpose of audit and accounting practice, original submitted documents may now contain ticks, signatures or dates in green ink; this is common practice by internal / external auditors and is widely recognised as proper practice.

Items included within the remit of the audit

Invoices numbered EV 533 to EV 701

Bank Statements (dated 20.04.2020 to 01.04.2021)

Petty Cash records (dated 01.04.20 to 28.02.21)

Cheques numbered 100031 to 100034 (inclusive)

Paying in Slips 100041 to 100045 (inclusive)

Items excluded from the remit of the audit

N/A

Cheque Book

Cheque book stubs match entries on bank statements / cash book
Paying in book stubs match entries on bank statements / cash book
Final (submitted) bank statement reconciles to cash book

✓
✓
✓

General

- Previous recommendations pertaining to basic accounting and transparency in relation to cheque stubs have been duly implemented.
- All cheque numbers have been written onto corresponding invoices.

Trusthorpe Village Hall

Year End Accounts 31.03.21

	£	£	£
Balance c/f fm 31.3.20	5133.23		
Petty CSH Fm 31.3.20		1073.10	6206.33
<u>Income</u>			
Savings account		2029.87	
Panto		1500.00	
St Peters		10957.11	
Jelly Bellies		306.00	
Electric Credit		879.51	
Banked fm P/C		1000.00	
E.L.D.C. Closure		7337.00	
Linc Cllrs		1000.00	
Nat Lottery		2500.00	
M.T.S.		3000.00	
Barclays Refund		400.00	
C.C.C. grant		1000.00	
Net Funding		1689.58	
Coop		1933.47	
M.T.S Water refund		600.00	
District Cllrs		500.00	
E.L.D.C.		4000.00	
Hall Hire		149.00	
Sundries		15.00	40796.54
<u>Expenditure</u>			
Gas	1250.00		
Elec	399.00		
Water	12947.17		
Ins	863.47		
Decorating	970.00		
Deep Clean	350.00		
To Bank	1000.00		
Plumbing	480.00		
Roof Repair	2500.00		
Fire ext	189.50		
Windows	4992.00		
Sundries	561.09	26502.23	20500.64
<u>Bank Reconcillation</u>			
Balance bank 31.03.21	19868.57		
Petty Cash Balance	132.07		
£500 CCL not yet paid into Bank at end of March			20000.64

Petty Cash / Cash in Hand

General Petty Cash

The petty cash float receipts and cash in hand (£132.07) fully balances.

Reconciliation

All bank statements supplied are original and sequentially numbered. The final statement for the end of the financial period concurs with the cash book being: income, cheque payments and general expenditure (direct debits).

General Notes

The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

Statement of Conclusion of Audit

I am content that the accounts are financially sound and the audit totals are correct; please accept this unreserved statement to close / balance the audited accounts for the financial period 1st April 2020 to 31st March 2021.

The cash book balance and petty cash totals have been duly signed off (in green ink) within the cash book

Mr S Fletcher IMO; Dip Ed (MA); CiLCA; MILCM; PSLCC

Signed: _____



Auditor

Date: _____

24/4/21

Mr S J Fletcher

Signed: _____



Chairman

Date: _____

2-7-21

Report from A. Howard

Trustee for Trusthorpe Village Hall

The trustees welcomed the changes to the management committee and the more proactive approach to the hall management that resulted from those changes. We were particularly impressed that even during the pandemic they have managed to return the finances of the hall to an even keel and have secured a number of grants to ensure works can be carried out to secure a bright future for building and the village it serves. We believe that the annual accounts accurately reflect the business undertaken during the reporting period.

A Howard

Trustee

Report from Robert Watson

Trustee for Trusthorpe Village Hall

The future is bright for Trusthorpe Village Hall as new and enthusiastic volunteers have come forward during the past year to address the problems which were facing the premises. The problems associated with the Covid pandemic have been overcome and indeed, opportunities presented by the crisis have been used to the advantage of the Hall. Funding prospects have been relentlessly pursued by the secretary resulting in some generous contributions from outside bodies. Once again the Hall is on a firm footing to continue as a valued asset to the community that it serves."

Robert Watson

Trustee