



## The Old School Hall

Management Committee  
West Street  
Winterton  
North Lincs  
DN15 9QF

[Http://TheOldSchoolHall.co.uk](http://TheOldSchoolHall.co.uk)  
[info@TheOldSchoolHall.co.uk](mailto:info@TheOldSchoolHall.co.uk)  
Facebook: OldSchoolHallWinterton

---

The Old School Hall Management Committee, formed in 1988, manages a Community Centre / Village Hall comprising a large hall, large meeting room, kitchen, and children's playground.

The premises are available for hire to any not-for-profit community group without a distinction of political, religious, or other opinions including, but not limited to, the use for meetings, lectures and classes and for other forms of recreation and leisure time. When not required by not-for-profit groups the facilities may be hired by commercial organizations and individuals.

Our regular user groups include but not exclusively the Winterton and District Lions, Winterton WI, the local Scouts / Cubs / Rainbows and Brownie groups, Slimming World, Dance groups, Karate, Performing Arts and Performing Rock Academy.

The current trustees, and the elected officers have now completed another full year in their relevant roles, along with the co-opted members, from user groups, have continued to form The Old School Hall User Committee, which meets approximately every 3 months to discuss and resolve matters relating to the different user groups and the general operating of The Old School Hall. The trustees have regular meetings at least once a month where The Old School Hall finances, repairs etc. are discussed and resolved.

Winterton Community Christmas a group representing Winterton Town Council, All Saints Church, The Lions, The Old School Hall etc. meeting regularly at The Old School Hall, the group spent a lot of time organizing the last years



## The Old School Hall

Management Committee  
West Street  
Winterton  
North Lincs  
DN15 9QF

[Http://TheOldSchoolHall.co.uk](http://TheOldSchoolHall.co.uk)  
[info@TheOldSchoolHall.co.uk](mailto:info@TheOldSchoolHall.co.uk)  
Facebook: OldSchoolHallWinterton

Winterton Christmas market in the market square, All Saints church and OSH, installing a Christmas display in the front of the OSH, hosting Santa's grotto in the schoolroom, The Light up Winterton Parada. All of which took a lot of effort from a lot of volunteers. Visitor numbers were up and WCC had a lot of very encouraging feedback, with a lot of money being donated to the Lions etc.

The Old School Hall Café is open every Saturday until 4pm. The Old School Hall Lego club run the second Saturday of each month continues to be very popular, Performing Arts every 2 weeks, Art classes continue each week and thank you to Adrian takes the class in Main Hall, Knit and Natter, games club, and when the school room is not in use on a Saturday we have The Kids Winterton Film Club showing popular kids films with refreshments available at the café. A very big thank you to everyone who volunteers in running the café, providing cakes etc. and making the café the success it is.

The Old School Hall now has license to provide a bar for events such as concerts, private parties etc.

The Old School Hall needs help in keeping the OSH running, we would like volunteers who could look after all the social media, advertising, posters etc., and help on a Saturday to run the café, helping when events are running in the evenings, running refreshments, bar, etc.

Repairs to the building are still ongoing, we had a problem with a gas safety valve which is designed to cut off the gas to the building in case of a leak or fire, it failed and cut off the gas, so we had no heating or gas for the café's



## The Old School Hall

Management Committee  
West Street  
Winterton  
North Lincs  
DN15 9QF

[Http://TheOldSchoolHall.co.uk](http://TheOldSchoolHall.co.uk)  
[info@TheOldSchoolHall.co.uk](mailto:info@TheOldSchoolHall.co.uk)  
Facebook: OldSchoolHallWinterton

---

cooker, the café volunteers coped very well. 3 weeks later the boilers started to leak, and we had some expensive repairs to pay for. The main roof has had several tiles replaced and the flat roof is now watertight.

We have appointed a company who specialize in applying for funding for non-profit and charity groups. Grants are to fund the continuation of repairs to the building, updating the heating to air conditioning, fitting solar panels to reduce our energy costs, rewire the electric system update the fire alarm etc.

Grahame Robinson

Chair - The Old School Hall

**Profit & Loss**  
**The Old School Hall**  
Accounting Year 2023/24

	Debit	Credit
<b>Turnover</b>		<b>25,926</b>
User Groups Room Hire		16,059
Private Room Hire		535
Other Room Hire		429
OSH Events & Fundraising		2,127
Refreshments		6,171
Donations		605
<b>add Other Income</b>		<b>2,804</b>
Interest Received		704
Grant Income		2,100
<b>less Cost of Sales</b>	<b>8,404</b>	
License Fees	979	
Materials, Events and Fundraising Expenses	2,326	
Kitchen Consumables	134	
Cleaning Materials	257	
Purchase of Refreshments	4,446	
Card Transactions Charges	22	
Speakers / Entertainment	240	
<b>Gross Profit</b>		<b>20,326</b>
<b>less Administration Expenses</b>	<b>18,251</b>	
Waste Collection	1,570	
Office Costs	203	

Gas and Electric	5,300
Water Rates	1,087
Cleaning Costs	318
Repairs and Renewals	1,354
OSH / Kitchen Equipment	235
Stationery	131
Sundries	348
Advertising and Promotion	769
Legal and Professional Fees	92
Consultancy Fees	5,000
Subscriptions	342
Bank/Finance Charges	82
Insurance	1,420
<b>/ess Staff Costs</b>	<b>2,818</b>
Salaries	2,818
Employer NICs	0
<b>/ess Depreciation</b>	<b>495</b>
Depreciation Charge	495
<b>Operating Profit</b>	<b>-£1,238</b>
<b>/ess Drawings</b>	<b>£0</b>
<b>/ess Profit &amp; Loss journal entries</b>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>-£1,238</b>
<b>Retained Profit brought forward:</b>	<b>£26,048</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>£24,811</b>

**Balance Sheet**  
**The Old School Hall**  
As at 31 March 2024

	£	£
<b>Capital Assets</b>		
Fixtures and Fittings Brought Forward	966	
Kitchen Equipment Brought Forward	80	
Kitchen Equipment Purchase	438	
Fixtures and Fittings Depreciation Brought Forward	-322	
Kitchen Equipment Depreciation Brought Forward	-27	
Fixtures and Fittings Depreciation In Year	-322	
Kitchen Equipment Depreciation In Year	-173	
Net Book Value	£641	
<b>Current Assets</b>		
	<b>48,842</b>	
Trade Debtors	1,494	
Bank Account: Community Fund	4,417	
Bank Account: Savings Account	40,223	
Bank Account: Paypal	168	
Bank Account: SumUp Card Transactions	1,277	
Bank Account: Cash Account (Cash - Cafe)	1,263	
<b>less Current Liabilities</b>		<b>24,673</b>
Trade Creditors		214
Suspense Account		24,458
<b>Net Current Assets</b>		<b>£24,170</b>

<b>Total Assets</b>	<b>£24,811</b>
<b>Owner's Equity</b>	
Retained Profit	24,811
<b>Total Owner's Equity</b>	<b>£24,811</b>

The Old School Management Committee

Subject: Examination of Financial Records

Date: 12/07/2024

Dear Members of the Old School Hall Management Committee,

I have completed the examination of the financial records of the charity in accordance with the Charities Commission Guidance. The purpose of this examination was to assess the adequacy and transparency of the accounting system employed by the charity and to ensure that funds are being utilized in the best interest of the charity and its beneficiaries.

I am pleased to report that the Old School Hall Management Committee maintains a highly robust and failsafe accounting system, utilizing a combination of digital accounting software and physical documentation. Specifically the charity employs FreeAgent a reputable digital accounting software to maintain detailed financial records. Additionally, physical documents including bank statements, bills, details of debtors, profit and loss reports, balance sheets, and other relevant documents are meticulously kept and maintained.

The use of FreeAgent ensures accurate recording and tracking of financial transaction, minimizing the risk of error or discrepancies. It facilitates easy access to financial records as well as generating financial reports providing a transparent view of the charity's financial activities and performance.

Furthermore, the inclusion of physical documents adds an extra layer of security and assurance, ensuring that there is tangible evidence to support the digital records.

During the examination I found no evidence to suggest any misuse or mismanagement of funds for the benefit of trustees or any other parties. The financial records reviewed provide a clear and transparent view of how funds are being utilized in the interest of the charity itself aligning with its objective and mission.

In conclusion, based on my examination, I am satisfied that the accounting system employed by the Old School Hall Management Committee is robust, reliable, and transparent. The combination of digital accounting software and physical documentation ensure the integrity of the financial records and demonstrates the committee's commitment to effective financial management.

Should you require any further clarification or assistance, please do not hesitate to contact me.

Yours sincerely



Rebecca Rouse ACMA,CGMA,MIP T/As BSR Accountancy

becky@bsraccountancy.com



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

The Old School Hall Management Committee

#### On accounts for the year ended

31/03/2024

Charity no  
(if any)

700293

#### Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/07/2024

Name:

Rebecca Rouse T/As BSR Accountancy

Relevant professional  
qualification(s) or body  
(if any):

Chartered Institute of Management Accountants (CIMA)  
CGMA, ACMA, MIP

Address:

15 Crakedale Road

Winterton

DN15 9UT

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**