



## The Old School Hall

Management Committee  
West Street  
Winterton  
North Lincs  
DN15 9QF

[Http://TheOldSchoolHall.co.uk](http://TheOldSchoolHall.co.uk)

Grahame Robinson (Chair)  
[Chair@TheOldSchoolHall.co.uk](mailto:Chair@TheOldSchoolHall.co.uk)  
07721584300

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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.

Our peppercorn lease for the Old School Hall building, car park etc. has been renewed until June 2044.

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 3 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.

The Old School Hall Cafe is open every Saturday until 4pm. The Old School Hall Lego club runs on 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 cafe.



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A very big thank you to everyone who volunteers in the running of the cafe, providing home-made cakes etc. and making the cafe the success it is.

The Old School Hall still 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 cafe, helping when events are held in the evenings, running refreshments, bar, etc.

Repairs to the building are still ongoing, with now have a program of improving the toilets, installing a modern disabled toilet, along with 2 universal toilets and a female toilet.

Grahame Robinson

Chair - The Old School Hall

# Profit & Loss

## The Old School Hall

Accounting Year 2024/25

	Debit	Credit
<b>Turnover</b>		<b>26,211</b>
Panda Play		6,239
Winterton Running		15
Thursday Dance		1,045
Yoga		435
Winterton Lions		290
WI		550
Winterton Scouts Group		620
Other Room Hire		1,044
Refreshments		7,250
Donations		244
Gift Items		10
Flower Club		640
Koku-Ryu Martial Arts		810
Gardening Club		160
Brownies		385
OSH Art Classes		780
OSH Events		10
OSH Market Stalls		160
Raffle / Tombola etc.		425
Private Hire		230
Games Club		468
Light Up Winterton		120
Winterton Arts		650
Winterton Rock Academy		1,055
Rainbows		250
Pilates		506
Slimming World		1,515
Busy Bee Playtime		155
Winterton 2022		150
<b>add Other Income</b>		<b>854</b>

	Interest Received	780
	Grant Income	74
<b>less Cost of Sales</b>		<b>5,535</b>
	Materials	111
	Art Course Materials	406
	Purchase of Gift Items	209
	Kitchen Consumables	360
	Cleaning Materials	798
	Purchase of Refreshments	3,550
	Speakers / Entertainment	100
<b>Gross Profit</b>		<b>21,529</b>
<b>less Administration Expenses</b>		<b>23,891</b>
	Waste Collection	963
	Non Authorized Card Payments	480
	Cleaning Costs	517
	Water Rates - New Contract	626
	Electric - New Contract	3,554
	Gas - New Contract	3,160
	Repairs and Renewals	7,571
	Internet & Telephone	1,117
	Sundries	128
	Advertising and Promotion	161
	Legal and Professional Fees	360
	Accountancy Fees	600
	Consultancy Fees	2,007
	Subscriptions	1,079
	Bank/Finance Charges	112
	Insurance	1,456
<b>less Staff Costs</b>		<b>2,245</b>
	Salaries	2,245
	Employer NICs	0
<b>less Bad Debts</b>		<b>70</b>
	Bad Debts Written Off	70
<b>less Tax-Disallowable Admin Expenses</b>		<b>100</b>

	Charitable Donations	100
<b>/ess Depreciation</b>		<b>495</b>
	Depreciation Charge	495
<b>Operating Profit</b>		<b>-£5,271</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>-£5,271</b>
<b>Retained Profit brought forward:</b>		<b>£24,785</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>		<b>£19,514</b>

# Balance Sheet

## The Old School Hall

As at 31 Mar 25

	£	£
<b>Capital Assets</b>		
Fixtures and Fittings Brought Forward	966	
Kitchen Equipment Brought Forward	518	
Fixtures and Fittings Depreciation Brought Forward	-644	
Kitchen Equipment Depreciation Brought Forward	-199	
Fixtures and Fittings Depreciation In Year	-322	
Kitchen Equipment Depreciation In Year	-173	
Net Book Value	146	
<b>Current Assets</b>	<b>43,826</b>	
Trade Debtors	2,767	
Bank Account: Community Fund	3,427	
Bank Account: Savings Account	36,004	
Bank Account: Paypal	168	
Bank Account: SumUp Card Transactions	319	
Bank Account: Cash Account (Cash - Cafe)	74	
Bank Account: Cash Account (petty Cash - DM)	348	
Bank Account: Cash Account (Petty Cash - GKR)	74	
Trade Creditors	418	
Salary and Bonuses: Sharon Lacey-Hatton	228	
<b>less Current Liabilities</b>		<b>24,458</b>
Suspense Account		24,458
<b>Net Current Assets</b>	<b>£19,368</b>	
<b>Total Assets</b>	<b>£19,514</b>	
<b>Owner's Equity</b>		
Retained Profit		19,514
<b>Total Owner's Equity</b>		<b>£19,514</b>