

**WOODHALL SPA CORONATION HALL TRUST INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2016**

<u>Income</u>		<u>Expenditure</u>
Opening balance	11799.14	Gas 1369.43
Add debtors 2014/15	2681.63	Electric 1533.52
Less Bad debt written off	17.50	Water 664.00
		Maintenance 2025.02
Lettings	21013.26	Cleaning 5889.19
Less debtors	3047.75	Insurance 2979.85
	17965.51	Refuse Collection 659.87
Grants	11092.00	A1 Security 468.00
Donations	572.03	PRS 367.32
Interest	4.22	Drainage Work 751.20
		Court Surface 1308.00
		Sundries 510.27
		<u>18525.67</u>
Expenditure	18525.67	
P/C expenditure	650.98	
Creditors 2014/15	3295.07	
	22471.72	
Creditors 2015/16	496.72	
	21975.00	
	<u>22122.03</u>	
Closing Balances		
Current A/c	16081.74	
Deposit A/c	6040.29	
	<u>22122.03</u>	

Checked By Abuzhella .....

Date 29/06/2016

# Woodhall Spa Coronation Hall Trust



## CHAIRMANS REPORT

AGM 30 June 2016

The Coronation Hall Trust continues to thrive and we have a few new groups now using the Hall on a regular basis. Most evenings are now booked on a regular basis. We have also seen an increase in larger bookings for Weddings and large parties and have been investing in new china etc to be able to accommodate them properly.

The much improved sports and games court has attracted new groups and is busy most evenings. Hopefully all the good reports from these groups will encourage other village groups to use the Court.

The Trustees have been looking at various ways to improve the surrounding of the Hall and in particular clearing up the area behind the Hall to make it easier to maintain. Mrs Robinson is in consultation with ELDC tree officer for advice on the matter. Hopefully we will be able to carry out any work to the trees within the next few months.

The high standard of repair and cleanliness of the Hall is due to the hard work by both Gerald Robinson and Bev Cox for which the other Trustees are very grateful. Thanks are also due to Phil and Delia Groves for their donations to the Trust through out the year which has been used to purchase new tables.

The Income and Expenditure Account shows we continue to break even and with the recent increase in charging rates we are hopeful of an increase in profit next year. A lot of work has recently been done by Daphne Robinson in reviewing all standing orders and insurances etc which has resulted in reducing costs.

Andrew Newstead decided to step down as Trustee at the beginning of the year and we thank him for his time and effort. We all welcome Judith Braithwaite to the Board of Trustees.

We all look forward to working together for the continued improvement of the Hall and provide greater benefit to the Community.

*Isabel Clarke*

Chairperson

## TRUSTEES

Isabel Clarke – Chair  
Judith Braithwaite  
Matt Cull

Daphne Robinson  
Beverley Cox  
Phil Groves

Gerald Robinson  
Nigel Sisley  
Delia Groves