THE HAWSTEAD COMMUNITY COUNCIL

England & Wales · Charity number 1060871

Details

Status	Registered
Legal form	Other
Registered	1997-02-26
Register	View on the Charity Commission register

Contact

Address	Hawstead Village Hall The Green Hawstead Bury St Edmunds IP29 5NP
Phone	01284388166
Email	bookings@hawsteadvillagehall.co.uk
Website	www.hawsteadvillagehall.co.uk

Activities

Objects: TO PROVIDE AND MANAGE RECREATIONAL FACILITIES PLAYING FIELDS, PLAYGROUNDS, COMMUNITY CENTRES, SOCIAL FACILITIES AND OTHER AMENITIES OF A SIMILAR NATURE IN THE INTERESTS OF SOCIAL WELFARE FOR THE BENEFIT OFTHE COMMUNITY RESIDING IN THE PARISH OF HAWSTEAD SUFFOLK, THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH, THE RELIEF OF POVERTY, DISTRESS OR SICKNESS AND IN PERSUING ANY OBJECTS WHICH ARE NOW OR HEREAFTER MAY BE DEEMED IN LAW TO BE CHARITABLE BY IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED.

Activities: To provide and manage recreational facilities. Playing fields, playgrounds, community centres, social facilities and other amenities of a similiar nature in the interest of the social welfare for the benefit of the community residing in the parish of Hawstead Suffok, the advance of education, the protection of health and pursuing any objects which are deemed in law to be charitable.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF HAWSTEAD, SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-13	£36,289	£35,726	-	-
2024-04-13	£34,698	£35,716	-	-
2023-04-13	£34,153	£32,676	-	-
2022-04-13	£35,980	£23,468	-	-
2021-04-13	£35,906	£8,305	-	-

Trustees

Name	Role	Appointed
Aubrey John Shipley	Chair	2023-05-15
Amanda Jane Lomas-Farley		2023-09-03
Dr SUSANNE WHITE		2017-12-22

Accounts

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Hawstead Community Council Income Account - Year to 13/04/25**																	
2	**April 2024-2025**																	
3	**Date**	**Details**	**Ref**	**Wedding rental**	**Other Hall rental**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**BR transfers in**	**Liquidity transfer**	**month total**	
4	**April**																	
5	18.4.24	Amber yoga				£230.00												
6	22.4.25	Bathgate wedding 18.5		£825.00														
7	29.4.24	Baines wedding 13.9		£925.00														
8	30.4.24	Jane Bibb meditaiton				£126.50												
9																	£2,106.50	
10																		
11	**May**																	
12	1.5.24	Leah Orr					£250.00											
13	7.5.24	Coldwell/Rooney wedding 10.8		£1,365.00														
14	7.5.24	Chappell party 22.6			£292.00													
15	7.5.24	Chappell party 22.6			£48.00													
16	7.5.24	Hartwell wedding 7.6		£605.00														
17	16.5.24	White Wake			£90.00													
18	16.5.24	Hartwell wedding 7.6		£108.00														
19	28.5.24	Selley payment			£336.00													
20	28.5.24	D Parker deposit		£1,075.00														
21	28.5.24	Plant Fair cash						£1,290.60										
22																	£5,459.60	
23	**June**																	
24	3.6.24	West party			£190.00													
25	3.6.24	Leah Orr					£250.00											
26	10.6.24	Surti Party			£90.00													
27	10.6.24	West Suffolk Council Elections May 24			£400.00													
28	19.6.24	Sicon hire balance			£368.00													
29	24.6.24	C Baines wedding		£1,225.00														
30	28.6.24	Tiffany Coward wedding		£644.00														
31	28.6.24	Fish BBQ										£10.00						
32	28.6.24	Sharon BBQ										£10.00						
33	28.6.24	Chloe Rae yoga				£110.00												
34																		
35	**July**																£3,297.00	
36	1.7.24	Bell Fitness				£200.00												
37	1.7.24	Leah Orr Counselling					£200.00											
38	4.7.24	Brown BBQ										£15.00						
39	8.7.24	D Parker wedding 12.10.24		£1,075.00														
40	8.7.24	Pamplin - cash from summer BBQ										£293.97						
41	12.7.24	Hannaford			£536.00													
42	15.7.24	River Lark 28.7			£245.00													
43	22.7.24	Ashleigh Muir wedding 25.10.24		£925.00														
44	26.7.24	Laura Flack wedding		£1,225.00														
45	26.7.24	Niamh Rooney wedding		£1,365.00														
46	26.7.24	Ashleigh Muir wedding 25.10.24		£1,225.00														
47	26.7.24	Wyke/Whitman wedding		£1,302.50														
48																	£8,607.47	
49	**August**																	
50	1.8.24	Leah Orr					£200.00											
51	1.8.24	West Suffolk Council - general election			£400.00													
52	7.8.24	Kent wedding		£1,133.75														
53	15.8.24	Coulson party			£424.00													
54	27.8.24	Amber Yoga party				£69.00												
55	28.8.24	Tuckwood wedding		£975.00														
56																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	**April 2024-2025**																	
3	**Date**	**Details**	**Ref**	**Wedding rental**	**Other Hall rental**	**Yoga/fitnes**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**BR transfers in**	**Liquidity transfe**	**month total**	
57																	£3,201.75	
58	**September**																	
59	2.9.24	Leah Orr					£200.00											
60	3.9.24	Silent Auction: Rudd							£185.00									
61	3.9.24	Silent Auction: ALF + burgers							£29.50									
62	3.9.24	Silent Auction: West							£60.00									
63	3.9.24	Silent Auction: Baker							£25.00									
64	4.9.24	Silent Auction: Lowes							£50.00									
65	4.9.24	Cash deposit from fete							£2,090.25									
66	6.9.24	C Baines Hall hire			£35.00													
67	6.9.24	Amber yoga				£312.00												
68	9.9.24	Chloe Rae Yoga				£100.00												
69	10.9.24	Siobhan Kemp Saffron Yoga				£254.00												
70	24.9.24	Bowls Club hire			£30.00													
71	30.9.24	Michelle Bell Fitness				£80.00												
72																	£3,450.75	
73	**October**																	
74	1.10.24	Leah Orr Counselling					£200.00											
75	7.10.24	White Wake			£60.00													
76	14.10.24	Brewis party			£30.00													
77	18.10.24	Cracknell wedding sept 24		£975.00														
78	28.10.24	Shipley Quiz										£88.00						
79	29.10.24	Monk Quiz										£22.00						
80	31.10.24	West Quiz										£16.00						
81																	£1,391.00	
82	**November**																	
83	1.11.24	Leah Orr					£200.00											
84	4.11.24	Popham Quiz										£35.00						
85	4.11.24	Bank deposit = £100.20 cash plus £30 hire cheque			£30.00							£100.20						
86	6.11.24	MNDA payment for 2025			£660.00													
87	7.11.24	Jane Bibb meditation				£126.50												
88	7.11.24	Quiz Night Brown										£33.00						
89	13.11.24	Quiz Night Crockford										£22.00						
90	14.11.24	Michelle Bell Fitness				£140.00												
91	15.11.24	Baker Hall Hire June 2025			£410.00													
92	15.11.24	Gruffalo Fearns												£15.00				
93	18.11.24	Quiz Night tickets Pamplin										£66.00						
94	19.11.24	Quiz Night income (paper notes)										£715.00						
95	20.11.24	Chloe Yoga				£202.00												
96	29.11.24	J Herring Hall hire Dec 24			£230.00													
97																	£2,984.70	
98	**December**																	
99	2.12.24	Leah Orr Counselling					£150.00											
100	2.12.24	Amber Yoga				£172.00												
101	9.12.24	Cash into bank from quiz and seniors combined										£160.00						
102	16.12.24	Amber yoga				£69.00												
103	16.12.24	Caroline's card/gifts												£19.49				
104	20.12.24	J Herring Hall hire Aug 25			£90.00													
105																	£660.49	
106																		
107	**January**																	
108	2.1.25	Leah Orr Counselling					£200.00											
109	6.1.25	P Satoor - Miller wake			£200.00													
110	10.1.25	Michelle Bell Fitness				£120.00												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	**April 2024-2025**																	
3	**Date**	**Details**	**Ref**	**Wedding rental**	**Other Hall rental**	**Yoga/fitnes**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**BR transfers in**	**Liquidity transfe**	**month total**	
111	13.1.25	Hack wedding		£975.00														
112	15.1.25	Chloe Rae Yoga				£168.00												
113	16.1.25	Suffolk Mermaid Jevons												£20.00				
114																	£1,683.00	
115	Febuary																	
116	3.2.25	Leah Orr Counselling					£200.00											
117	7.2.25	Gossett booking			£37.50													
118	28.2.25	Chloe Rae Yoga				£92.00												
119																		
120																	£329.50	
121	March																	
122	3.3.25	Leah Orr					£250.00											
123	3.3.25	Molly Yates wedding May25		£335.00														
124	4.3.25	Lebbon event bond			£200.00													
125	10.3.25	Michelle Bell Fitness				£140.00												
126	11.3.25	Transfer from BR account													£10,000.00			
127	12.3.25	British Gas refund												£1.08				
128	24.3.25	Rushen refund												£117.66				
129	27.3.25	WSC grant - Karen Soons - play area								£650.00								
130																		
131																	£11,693.74	
132	April																	
133	1.4.25	Leah Orr Counselling					£250.00											
134	7.4.25	Suffolk Mermaid												£10.00				
135	9.4.25	Marti Frost wedding		£300.00														
136	9.4.25	Marti Frost wedding		£400.00														
137	10.4.25	Transfer from Liquidity account														£40,000.00		
138																	£40,960.00	
139																		£85,825.50
140	**Total**			**£18,983.25**	**£5,431.50**	**£2,711.00**	**£2,550.00**	**£1,290.60**	**£2,439.75**	**£650.00**	**£0.00**	**£1,586.17**	**£0.00**	**£183.23**	**£10,000.00**	**£40,000.00**	***£85,825.50***	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**Hawstead Community Council Expenditure Account - Year to 13/04/25**																													
2	**April 2024-2025**																													
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collectio**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Play area**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phon**	**Charges**	**Music Licence**	**Transfer to Liq**	**Transfer to Bus**	**Email**	**Miscellaneous**	**Monthly Total**	**Running total**				
4	**April**																													
5	15.4.24	West Suffolk Council	NW01			£108.19																	£18.60							
6	19.4.24	Ionos	NW02																											
7	30.4.24	Anglian Water	NW03									£76.56																		
8																														
9																									**£203.35**	£203.35				
10	**May**																													
11	1.5.24	West Suffolk Council	NW04				£8.00																							
12	9.5.24	Vodafone	NW05															£27.85												
13	13.5.24	British Gas	NW06									£58.34																		
14	14.5.24	West Suffolk Council	NW07			£108.19																								
15	20.5.24	Ionos	NW08																				£18.60							
16																									**£220.98**	£424.33				
17	June																													
18	3.6.24	West Suffolk Council	NW09				£8.00																							
19	5.6.24	Bob Cleaning	NW10												£240.00															
20	5.6.24	Bathgate wedding bond refund	NW11		£200.00																									
21	5.6.24	S Holdway cleaning	NW12												£80.00															
22	5.6.24	BB refund	NW13								£29.00																			
23	5.6.24	Cleanest windows	NW14								£55.00																			
24	5.6.24	ALF refund	NW15							£6.10																				
25	6.6.24	CM refund Plant Fair	NW16							£19.25																				
26	6.6.24	BB refund supplies	NW17														£3.00													
27	6.6.24	Bob Cleaning	NW18												£240.00															
28	6.6.24	CM refund Plant Fair	NW19							£20.98																				
29	6.6.24	Vodafone	NW20															£27.85												
30	7.6.24	Bar licence - BBQ	NW21							£21.00																				
31	10.6.24	British gas	NW22									£58.79																		
32	11.6.24	SW refund aircare	NW23														£9.00													
33	11.6.24	BR Hartwell	NW24		£200.00																									
34	12.6.24	PHS Engineers dishwasher	NW25								£318.00																			
35	14.6.24	West Suffolk Council waste	NW26			£108.19																								
36	19.6.24	Ionos	NW27																				£18.60							
37	26.6.24	Bob Brough refund bleach	NW28														£3.00													
38	26.6.24	BB refund lights	NW29								£135.00																			
39	28.6.24	Anglian Security	NW30								£366.00																			
40																									**£2,166.76**	£2,591.09				
41																														
42	**July**																													
43	1.7.24	West Suffolk Council rates	NW31				£8.00																							
44	3.7.24	BB cleaning	NW32												£220.00															
45	3.7.24	BR Gwest	NW33		£200.00																									
46	4.7.24	BR Chappel	NW34		£200.00																									
47	9.7.24	SW refund BBQ	NW35							£109.12																				
48	9.7.24	Vodafone	NW36															£27.85												
49	10.7.24	West Suffolk - bar licence	NW37						£21.00																					
50	11.7.24	Sarah Holdway cleaning	NW38												£107.50															
51	11.7.24	British Gas	NW39									£59.96																		
52	15.7.24	SW refund - BBQ	NW40							£171.25																				
53	15.7.24	West Suffolk Council waste	NW41			£108.19																								
54	18.7.24	Luke White maintenance	NW42								£109.25																			
55	18.7.24	Framtrade	NW43									£245.90																		
56	18.7.24	Anglian Security	NW44								£132.00																			
57	18.7.24	Nisbets	NW45														£90.19													
58	22.7.24	Ionos	NW46																				£18.60							
59	29.7.24	Bob Brough cleaning	NW47												£200.00															
60	29.7.24	Anglian water	NW48									£214.63																		
61																									**£2,243.44**	£4,834.53				
62	**August**																													
63	1.8.24	West Suffolk rates	NW49				£8.00																							
64	7.8.24	Vodafone	NW50															£27.85												
65	12.8.24	SW refund dw racks	NW51								£75.00																			
66	12.8.24	BR SICON	NW52		£200.00																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
3	Date	Details	Ref	Refunds	Bond returns	Waste collecti	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Play area	Bookings Clerk	Cleaning	Caretaker	Supplies	Internet/Phon	Charges	Music Licence	Transfer to Liq	Transfer to Bu	Email	Miscellaneous	Monthly Total	Running total				
67	12.8.24	British Gas	NW53									£47.06																		
68	14.8.24	West Suffolk Council	NW54			£108.19																								
69	19.8.24	Ionos	NW55																				£18.60							
70	20.8.24	Sarah Holdway - cleaning	NW56												£40.50															
71	20.8.24	Cleanest windonws	NW57								£55.00																			
72	20.8.24	SW refund - fete - aprons	NW58						£27.96																					
73	20.8.24	BR Wyke	NW59		£300.00																									
74	20.8.24	BR Coldwell	NW60		£300.00																									
75	27.8.24	Sarah Holdway cleaning	NW61												£198.00															
76	30.8.24	Cash withdrawal for fete float	NW62						£400.00																					
77																														
78																									£1,806.16	£6,640.69				
79	September																													
80	2.9.24	West Suffolk Council	NW63				£8.00																							
81	6.9.24	BR Flack	NW64		£300.00																									
82	6.9.24	BR Hannaford	NW65		£200.00																									
83	6.9.24	SW refund fete	NW66						£375.25																					
84	6.9.24	Sarah Holdway cleaning	NW67												£184.50															
85	6.9.24	Joe Sheehan refund fete drinks	NW68						£296.88																					
86	6.9.24	Vodafone	NW69															£27.85												
87	10.9.24	British Gas	NW70									£55.19																		
88	13.9.24	Bob Brough cleaning	NW71												£183.00															
89	16.9.24	BR Coulson	NW72		£200.00																									
90	16.9.24	West Suffolk Council	NW73			£108.19																								
91	19.9.24	Ionos	NW74																				£18.60							
92	27.9.24	PHS Group sanitary	NW75								£8.59																			
93																									£1,966.05	£8,606.74				
94	October																													
95	1.10.24	WSC rates	NW76				£8.00																							
96	7.10.24	JK Mayes Plumbing	NW77								£282.82																			
97	9.10.24	Vodafone	NW78															£27.85												
98	10.10.24	Sarah Holdway	NW79												£157.50															
99	10.10.24	BR Baines	NW80		£270.00																									
100	11.10.24	British Gas	NW81									£69.56																		
101	14.10.24	Hart Water	NW82														£30.00													
102	14.10.24	WSC waste	NW83			£108.19																								
103	21.10.24	Bob Brough cleaning	NW84												£300.00															
104	21.10.24	Bob Brough refund supplies	NW85														£7.50													
105	21.10.24	Ionos	NW86																				£18.60							
106	29.10.24	Anglian Water	NW87									£120.61																		
107																									£1,400.63	£10,007.37				
108	November																													
109	1.11.24	West Suffolk Council	NW88				£8.00																							
110	6.11.24	Vodafone	NW89															£27.85												
111	7.11.24	Sarah Holdway cleaning	NW90												£171.00															
112	7.11.24	SW bar licence refund for quiz night	NW91							£21.00																				
113	8.11.24	Bob Brough cleaning supplies	NW92														£4.50													
114	8.11.24	Bob Brough cleaning	NW93												£260.00															
115	8.11.24	BR Parker	NW94		£300.00																									
116	11.11.24	Liquidity account transfer	NW95																		£10.00									
117	11.11.24	British Gas	NW96									£58.04																		
118	12.11.24	Liquidity account transfer	NW97																		£20,000.00									
119	12.11.24	Liquidity account transfer	NW98																		£10,000.00									
120	12.11.24	Liquidity account transfer	NW99																		£10,000.00									
121	12.11.24	Cleanest Windows	NW100								£55.00																			
122	14.11.24	West Suffolk Council	NW101			£108.19																								
123	15.11.24	SW refund quiz food	NW102							£76.00																				
124	19.11.24	Joe Sheehan refund quiz	NW103							£217.74																				
125	19.11.24	A Brown refund quiz ticket	NW104							£11.00																				
126	19.11.24	SW refund quiz prizes, etc	NW105							£60.58																				
127	19.11.24	Ionos	NW106																				£18.60							
128	19.11.24	Macmillan donation - quiz	NW107							£350.00																				
129	20.11.24	Saxon Fire	NW108								£106.20																			
130	20.11.24	BR A Muir	NW109		£195.00																									
131																									£42,058.70	£52,066.07	NB £40,010 was an account transfer			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
3	Date	Details	Ref	Refunds	Bond returns	Waste collecti	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Play area	Bookings Clerk	Cleaning	Caretaker	Supplies	Internet/Phon	Charges	Music Licence	Transfer to Liq	Transfer to Bu	Email	Miscellaneous	Monthly Total	Running total				
132	December																													
133	02.12.24	West Suffolk Council	NW110				£8.00																							
134	4.12.24	Billy Hunt Plumbing	NW111								£132.13																			
135	6.12.24	PHS Sanitary	NW112								£138.13																			
136	6.12.24	Keven Seggie Electrician	NW113								£200.00																			
137	6.12.24	SW refund Seniors wine	NW114							£129.61																				
138	6.12.24	SW refund Countdown	NW115							£49.40																				
139	9.12.24	Vodafone	NW116															£27.85												
140	11.12.24	British Gas	NW117									£80.48																		
141	12.12.24	Lorna Mayes - Gruffalo tickets	NW118							£90.00																				
142	12.12.24	Anglian Security	NW119								£96.00																			
143	16.12.24	SW refund seniors	NW120							£36.72																				
144	16.12.24	SW refund seniors	NW121							£118.63																				
145	16.12.24	Elite Cakes - seniors	NW122							£1,034.00																				
146	16.12.24	ALF refund - Caroline's gifts	NW123							£19.49																				
147	16.12.24	West Suffolk Council	NW124			£108.19																								
148	17.12.24	Bob Brough Cleaning	NW125												£210.00															
149	20.12.24	Ionos	NW126																				£18.60							
150	23.12.24	Fund transfer	NW127																			£10,000.00								
151	23.12.24	Sarah Holdway Cleaning	NW128												£67.50															
152	23.12.24	SW refund elves	NW129							£4.80																				
153	23.12.24	SW refund seniors	NW130							£6.15																				
154																									**£12,575.68**	£64,641.75	NB £10,000 was a transfer			
155	January																													
156	2.1.25	West Suffolk Council	NW131				£8.00																							
157	6.1.25	Watts Rentals - new hob	NW132								£589.00																			
158	8.1.25	Sainsburys drinks for NY (JS cc)	NW133							£102.95																				
159	8.1.25	Vodafone	NW134															£27.85												
160	10.1.25	BR Herring	NW135		£200.00																									
161	10.1.25	Tesco drinks for NY (JS cc)	NW136							£40.70																				
162	13.1.25	Framtrade OIL	NW137									£292.69																		
163	13.1.25	British Gas	NW138									£77.03																		
164	14.1.25	West Suffolk Council	NW139			£108.15																								
165	15.1.25	SW refund Xmas elves	NW140							£10.36																				
166	15.1.25	SW refund NY decorations	NW141							£49.41																				
167	15.1.25	SW refund NY drinks	NW142							£105.14																				
168	20.1.25	Sarah Holdway cleaning - NY drinks	NW143												£36.00															
169	20.1.25	Ionos	NW144																				£18.60							
170	27.1.25	Octopus Energy pre-payment	NW145									£108.25																		
171	30.1.25	Anglian Water	NW146									£163.91																		
172																														
173																									£1,938.04	£66,579.79				
174																														
175	February																													
176	3.2.25	SW refund bin bags	NW147														£59.82													
177	3.2.25	BR Satoor	NW148		£200.00																									
178	3.2.25	Lorna Mayes Gruffalo tickets refund	NW149							£25.00																				
179	6.2.25	Vodafone	NW150															£27.85												
180	10.2.25	British Gas	NW151									£94.37																		
181	17.2.25	Bob Brough cleaning supplies refund	NW152														£11.41													
182	17.2.25	Bob Brough cleaning	NW153												£240.00															
183	17.2.25	SW refund diffuser liquid	NW154														£47.25													
184	18.2.25	Ionos	NW155																				£11.94							
185	26.2.25	Cleanest Windows	NW156								£55.00																			
186																									£772.64	£67,352.43				
187	March																													
188	3.3.25	Brown & Co survey	NW157														£420.00													
189	11.3.25	Octopus Energy	NW158									£106.73																		
190	11.3.25	Vodafone	NW159															£27.85												
191	12.3.25	Playdale deposit 1	NW160										£8,000.00																	
192	12.3.25	Playdale deposit 2	NW161										£7,000.00																	
193	18.3.25	Giles Rushen	NW162																					£12.82						
194	18.3.25	Giles Rushen	NW163																					£17.42						
195	18.3.25	Giles Rushen	NW164																					£8.66						
196	18.3.25	Ionos	NW165																				£13.80							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collecti**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Play area**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phon**	**Charges**	**Music Licence**	**Transfer to Liq**	**Transfer to Bus**	**Email**	**Miscellaneous**	**Monthly Total**	**Running total**				
197	18.3.25	Giles Rushen	NW166																					£7.80						
198	19.3.25	Giles Rushen	NW167																					£38.46						
199	20.3.25	Giles Rushen	NW168																					£16.10						
200	20.3.25	Giles Rushen	NW169																					£16.40						
201	25.3.25	Bob Brough Cleaning	NW170												£240.00															
202																														
203	**April**																								£15,926.04	£83,278.47				
204	1.4.25	CAS insurance	NW171					£2,196.53																						
205	1.4.25	WSC rates 1/4	NW172				£59.42																							
206	8.4.25	Vodafone	NW173															£27.85												
207	10.4.25	SW refund various	NW174							£52.40	£31.19						£11.96													
208	10.4.25	Octopus Energy	NW175									£78.16																		
209																														
210																									£2,457.51	**£85,735.98**				
211																														
212																														
213		**TOTALS**		**£0.00**	**£3,465.00**	**£1,081.86**	**£131.42**	**£2,196.53**	**£1,121.09**	**£2,958.78**	**£2,968.31**	**£2,066.26**	**£15,000.00**	**£0.00**	**£3,375.50**	**£0.00**	**£697.63**	**£334.20**	**£0.00**	**£0.00**	**£40,010.00**	**£10,000.00**	**£211.74**	**£117.66**	**£85,735.98**					

Hawstead Community Council Income and Expenditure Account - Year to 13/04/25

Income YTD			Expenditure YTD		
Weddings	£	18,983.25	Refunds	£	-
Yoga/fitness/meditation	£	2,711.00	Bond returns	£	3,465.00
Other hires	£	7,981.50	Waste Collection	£	1,081.86
Plant Sale	£	1,290.60	Rates	£	131.42
Fete	£	2,439.75	Insurance	£	2,196.53
Grants	£	650.00	Fete	£	1,121.09
Interest	£	463.14	Other events	£	2,958.78
Fundraising	£	1,586.17	Maintenance	£	2,968.31
Donations	£	-	Utilities	£	2,066.26
Miscellaneous	£	183.23	Bookings Clerk	£	-
			Cleaning	£	3,375.50
			Caretaker	£	-
			Supplies	£	697.63
			Internet Phone	£	334.20
			Bank Charges	£	-
			Music Licence	£	-
			Email- Web host	£	211.74
			Play area	£	15,000.00
			Miscellaneous	£	117.66
	£	**36,288.64**		**£**	**35,725.98**

From balance sheet…		
Current account balance from 2024	£	45,174.44
Total income 12.04.25	£	36,288.64
Total expenditure 12.04.25	£	35,725.98
Current account total 12.04.25	**£**	**45,737.10**
Interest from Business Reserve	£	27.63
Interest from Liquidity Account	£	435.51
Interest total for the year	£	463.14
From bank statements...		
Natwest main account 12.4.25	**£**	**45,263.96**
Business Reserve account total 12.4.25	£	27.63
Liquidity account total 12.4.25	£	445.51
Total in Natwest accounts	£	45,737.10
Cash held 12.4.25	£	274.95

19.4.25

Examiner's report for Hawstead Community Council accounts 2024-25

I have independently examined Hawstead Community Council's financial information for their year ending April 2025.

All the relevant information was presented to and then carefully examined by me and I'm able to give an unqualified opinion.

My relevant financial experience is a 40+ year management career with Lombard Finance and John Deere Financial (now retired).

JW
Hawstead
Bury St Edmunds

Hawstead Community Council

Trustees Report 2024-25

Hawstead Community Council's accounts for the year 2024/25 were audited and confirmed on 19 April 2025 by JW. This report therefore contains audited data relating to the year's finances.

The year's balance opened at £45,174.44 and ended at £45,737.10, with an additional £274.95 being held as cash for village events. Income for the year was £36,288.64, with expenditure of £35,725.98. Overall, we made a **profit of £562.66 in this financial year**.

Our main expenditure items were as follows:

- Insurance £2,196.53
- Waste collection £1,081.86
- Deposit for play area phase 1 £15,000

The total cost of maintenance for the year was £2,968.31.

It should be noted that at present there is no charge made for the time of the bookings clerk… it is currently being undertaken voluntarily. We thank in particular ALF for her invaluable support in this role. In addition, the caretaking role surrounding event management is currently being covered by volunteers primarily because our accounts are not sufficiently healthy to warrant paying for the role. Again, we must thank those members of the Community Council who are giving their time to minimise the costs associated with hosting private events at the hall.

Looking ahead at the next 12 months, the number of wedding weekend bookings seems settled at around 5 annually, down from a high of 14 in 2023. This has obvious financial impacts on finances.

In terms of likely expenditures over the next 12-24 months, we are particularly mindful of the following:

- We have only paid the deposit for the play area works, and a further ~£25,000 will need paying out in the next 2-3 months.
- The fencing surrounding the play area and the access gate are in dire need of replacement (£8-15,000).
- The upholstered chairs are likely to require replacement (~£6,000).

While our accounts are healthy at present, we need to remember that ~£25,000 of our current account total of will be required to fund Phase 1 of the play area refurbishment in April/May 2025.

The trustees are satisfied that the accounts are being well managed and balanced. We are aware of the financial pressures on the village hall and the need to balance income and expenditure. We are mindful of the costs of maintaining the village hall to the high standards required by villagers and the need to focus our efforts on offering a space for the use of villagers and for village events.

Significant efforts are made by the Community Council to encourage more villagers to become involved in village activities, and we strongly encourage the formation of new clubs which can use the hall currently at no cost. We also offer a number of free events to villagers, including the annual Seniors Christmas Lunch and a New Year Drinks Party, as well as Easter, Halloween and Christmas parties for the village children.

SW
HCC Trustee
Hawstead Community Council
11.7.25

Accounts

Hawstead Community Council

Trustees Report 2023-24

Hawstead Community Council's accounts for the year 2023/24 were audited and confirmed on 15 April by JW. This report therefore contains audited data relating to the year's finances.

During this accounting period we changed bank accounts to avoid the £5 monthly charge being levied by HSBC. Now we have a community account with NatWest, which has no monthly charge. During the period of changeover, all the direct debits were amended, and simultaneously a generic email address was created for the treasurer so that on handover of the role there should be nothing for the new incumbent to sort out except accessing the generic email address.

As a result, the accounting period 2023/24 was a little more complicated than usual, with two accounts (HSBC and NatWest) having to be resolved and ultimately combined and summarised.

The year's balance opened at £46,192.94 and ended at £45,174.44, with an additional £202.60 being held as cash for village events. Income for the year was £34,698, with expenditure of £35,716. Overall, we made a **loss of £1,018 in this financial year**.

Our main expenditure items were as follows:

- Music licence £798
- Insurance £1,697
- Waste collection £1,023
- New curtains/blinds £3,380
- Dishwasher repairs £1,423 (NB New dishwasher would have been £2,700+VAT)
- Plumbing due to a water leak £1,318
- Building alarm repair £798

The total cost of maintenance for the year was £11,738.

In addition, we had an oil theft which also caused damage to an external security light and padlocks on the tank. The total cost of repairs and replacement oil was £531.

As a result of a water leak in the main hall over the winter of 2022/23, we spent the spring of 2023 identifying the problems, resolving the plumbing issues and scheduling repairs for December 2023. The total cost of the repair and replacement of the village hall floor was in the order of £26,000 and was covered by our insurance policy. As a consequence, our annual insurance premium has increased from £788 in the year 2022/23 to £1,697 in 2023/24.

We are reviewing the expenditure on waste. Unfortunately the local authority does not have the flexibility to enable us to have seasonal collections, which means that we are paying the collection of bins that aren't being used from around October to April.

It should be noted that at present there is no charge made for the time of the bookings clerk… it is currently being undertaken voluntarily. We thank in particular ALF for her invaluable support in this role. In addition, the caretaking role surrounding event management is currently being covered by volunteers primarily because our accounts are not sufficiently healthy to warrant paying for the role. Again, we must thank those members of the Community Council who are giving their time to minimise the costs associated with hosting private events at the hall.

Looking ahead at the next 12 months, we have seen a big decrease in the number of wedding weekend bookings, down to just five so far for the financial period 2024/25. This has impacted on the current financial year since we would usually take an ~£900 deposit per wedding in the year prior to the wedding. In May 2023 we did report that we expected interest in weddings to wane post COVID, and that has turned out to have been correct. Weddings are a great way of maximising income and minimising impact on the village and the village hall. With fewer weddings booked for the next 12 months, we are going to have to look to accept more private parties at weekends or risk another financial loss for the year. This has knock-on consequences for volunteer time, hall availability generally and potential disturbance of village hall neighbours.

In terms of likely expenditures over the next 12-24 months, we are particularly mindful of the following:

- The upholstered chairs are likely to require replacement (~£6,000).
- The play area needs significant work to clear and replace the bark as a minimum. Additional drainage works may also be required, as well as surrounding fencing, and we would like to try to add a few extra play items.

Apart from that, within the past 2 years, the hall has had a new floor in the main hall, corridor and kitchen, new sofas in the meeting room, new curtains and blinds, a new entrance carpet, a new storage cupboard, a new security system, a new remote-access heating control, a new sound limiter and a new building alarm. The patio has also been repointed fully, the front door glass replaced and several blown glazed windows replaced.

While our accounts are healthy at present, we need to remember that just over £31,000 of our current account total of £45,000 is a consequence of COVID grants from the government. Without that support, our account would total just £14,000. The Community Council has been warned about the potential financial loss likely over the next 12 months given the current situation with bookings. Clearly a village hall that makes a financial loss year on year will become increasingly unsustainable.

The trustees are satisfied that the accounts are being well managed and balanced. We are aware of the financial pressures on the village hall and the need to balance income and expenditure. We are mindful of the costs of maintaining the village hall to the high standards required by villagers and the need to focus our efforts on offering a space for the use of villagers and for village events.

Significant efforts are made by the Community Council to encourage more villagers to become involved in village activities, and we strongly encourage the formation of new clubs which can use the hall currently at no cost. We also offer a number of free events to villagers, including the annual Seniors Christmas Lunch and a New Year Drinks Party, as well as Easter, Halloween and Christmas parties for the village children.

SW
HCC Trustee
Hawstead Community Council
6.9.24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Hawstead Community Council Income and Expenditure Account - Natwest Income**																
2	April 2023-2024																
3	**Date**	**Details**	**Ref**	**Transfer from HSBC**	**Wedding rental**	**Other Hall r**	**Yoga/fitnes**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**month total**	**Total**
4	**April**																
5																	
6																	£0.00
7	**May**																
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15	**June**																£0.00
16	5.6.23	HCC transfer from HSBC		£1,000.00													
17	7.6.23	HCC transfer from HSBC		£2,000.00													
18	7.6.23	Wedding - Bridges - hall hire			£885.00												
19	12.6.23	HCC transfer from HSBC		£2,000.00													
20	14.6.23	HCC transfer from HSBC		£2,000.00													
21	15.6.23	HCC transfer from HSBC		£5,000.00													
22	16.6.23	HCC transfer from HSBC		£5,000.00													
23	19.6.23	HCC transfer from HSBC		£5,000.00													
24	19.6.23	HCC transfer from HSBC		£7,000.00													
25	20.6.23	Baker (resident) - hall hire				£100.00											
26	20.6.23	HCC transfer from HSBC		£10,000.00													
27	29.6.23	HCC transfer from HSBC		£9,000.00													
28	30.6.23	Gadd - hall hire				£114.00											
29																	
30	**July**															£49,099.00	£49,099.00
31	3.7.23	Amanda LF villager table hire												£35.00			
32	10.7.23	Plant Fair cash (L Rushen)							£581.75								
33	11.7.23	West - hall hire				£190.00											
34	12.7.23	Saffron Yoga					£256.00										
35	14.7.23	Excess Cash from cash box													£170.00		
36	20.7.23	Cross - hall hire				£192.00											
37																£1,424.75	£50,523.75
38	**August**																
39	1.8.23	J King - hall hire				£240.00											
40	7.8.23	Wetton - hall hire				£37.50											
41	16.8.23	Hartwell - hall hire				£405.00											
42	21.8.23	White - hall hire - wake				£105.00											
43	23.8.23	Bradshaw - hall hire				£524.00											
44	24.8.23	Coldwell - wedding			£925.00												
45	29.8.23	Sam Reid					£60.00										
46																£2,296.50	£52,820.25
47	**September**																
48	1.9.23	Gadd - hall hire				£374.00											
49	14.9.23	Fete coins								£259.90							
50	14.9.23	Fete notes								£1,370.00							
51	18.9.23	Selley - hall hire				£224.00											
52	27.9.23	Wetton - hall hire				£222.50											
53																£2,450.40	£55,270.65

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	April 2023-2024																
3	**Date**	**Details**	**Ref**	**Transfer from HSBC**	**Wedding rental**	**Other Hall r**	**Yoga/fitnes**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**month total**	**Total**
54	**October**																
55	2.10.23	Cross - hall hire				£392.00											
56	2.10.23	Brown - ShantyFolk tickets											£10.00				
57	2.10.23	Selley - hall hire				£56.00											
58	4.10.23	Sam Reid					£60.00										
59	11.10.23	Norfolk Rivers Trust hall hire				£445.00											
60	16.10.23	Baker - Hall hire				£295.00											
61	24.10.23	Cash from ShantyFolk/float											£435.00				
62	30.10.23	Michelle Bell Fitness					£170.00										
63	30.10.23	Transfer from HSBC		£200.00													
64	30.10.23	Transfer from HSBC		£4,400.00													
65	30.10.23	King - hall hire				£536.00											
66																£6,999.00	£62,269.65
67	**November**																
68	1.11.23	Leah Orr Counselling						£300.00									
69	2.11.23	Wyke - wedding			£1,127.50												
70	6.11.23	Amber - yoga					£200.00										
71	14.11.23	Flack - wedding			£1,135.00												
72																£2,762.50	£65,032.15
73	**December**																
74	1.12.23	Leah Orr Counselling						£50.00									
75	7.12.23	HSBC transfer - closing account		£10.19													
76	12.12.23	S Reid yoga					£135.00										
77	13.12.23	Saffron yoga					£274.00										
78	14.12.23	Amber yoga					£207.00										
79	14.12.23	MND hire 2024				£660.00											
80																£1,336.19	£66,368.34
81																	
82	**January**																
83	2.1.24	Leah Orr Counselling						£250.00									
84	2.1.24	Michelle Bell Fitness					£160.00										
85	8.1.24	J K Mayes (refund of twice paid invoice)													£365.26		
86	9.1.24	Coulson 7.9.24				£224.00											
87	31.1.24	Thomas - Easter church 28.3.24				£95.00											
88																£1,094.26	£67,462.60
89																	
90	**Febuary**																
91	1.2.24	Leah Orr Counselling						£200.00									
92	23.2.24	Jane Bibb Meditation					£138.00										
93	26.2.24	River Lark booking				£245.00											
94	29.2.24	Thomas P hall hire church				£95.00											
95																£678.00	£68,140.60
96	**March**																
97	1.3.24	Leah Orr						£200.00									
98	6.3.24	Walker K Yoga Filming				£69.00											
99	8.3.24	Hopson singer/pianist Filming				£57.50											
100	15.3.24	Sicon hall hire business 14.7				£168.00											
101	21.3.24	Molly Yates 3.5.25			£1,950.00												
102	25.3.24	Marti Frost			£400.00												
103	25.3.24	Woolnough wedding July 2025			£2,355.00												
104																£5,199.50	£73,340.10

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	April 2023-2024																
3	**Date**	**Details**	**Ref**	**Transfer from HSBC**	**Wedding rental**	**Other Hall r**	**Yoga/fitnes**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**month total**	**Total**
105	**April**																
106	2.4.24	Jane Bibb Mindfulness					£126.50										
107	2.4.24	Leah Orr Counselling						£200.00									
108	9.4.24	M Bell Fitness					£180.00										
109	11.4.24	Saffron Yoga					£254.00										
110																£760.50	**£74,100.60**
111																	
112	**Total**			**£52,610.19**	**£8,777.50**	**£6,065.50**	**£2,220.50**	**£1,200.00**	**£581.75**	**£1,629.90**	**£0.00**	**£0.00**	**£445.00**	**£35.00**	**£535.26**	***£74,100.60***	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**Hawstead Community Council Income and Expenditure Account - Natwest Expenditure**																					
2	**April 2023-2024**																					
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Monthly Total**	**Running total**
4	**April**																					
5																						
6																						
7																					**£0.00**	
8	**May**																					
9																						
10																						
11																						
12																						
13																						
14																						
15																						
16																					**£0.00**	
17	June																					
18	14.6.23	Glass cloths - SW	NW1													£10.95						
19	14.6.23	Diary - AB	NW2													£10.99						
20	15.6.23	Bond refund Peck	NW3		£200.00																	
21	15.6.23	Towels - SW	NW4													£10.95						
22	15.6.23	Masking tape - SW	NW5													£35.94						
23	15.6.23	Alf Dawson - play area	NW6								£30.00											
24	15.6.23	Reed diffuser oil - SW	NW7													£79.90						
25	21.6.23	Screwfix - JS	NW8								£6.89											
26	28.6.23	Lift & Lock Grab Rail - Heat & Plumb	NW9								£65.95											
27	29.6.23	C Rushen - wedding caretaking	NW10												£300.00							
28																					**£751.57**	£751.57
29	**July**																					
30	3.7.23	Ionos	NW11																	£18.00		
31	4.7.23	The Range	NW12								£9.98											
32	11.7.23	Goss	NW13		£113.60																	
33	11.7.23	King	NW14		£200.00																	
34	13.7.23	Nisbets	NW15													£158.00						
35	17.7.23	JG Cleaning	NW16											£567.00								
36	17.7.23	Hartwell Blind Co	NW17								£3,380.00											
37	17.7.23	Sheppard	NW18		£200.00																	
38	17.7.23	Last	NW19		£200.00																	
39	19.7.23	Sound system adapters	NW20													£19.98						
40																					**£4,866.56**	£5,618.13
41	**August**																					
42	1.8.23	Anglian Water	NW21									£108.38										
43	1.8.23	West Suffolk Council	NW22				£10.00															
44	2.8.23	Ionos	NW23																	£18.00		
45	11.8.23	Amazon Marketplace - JS - Balustrade	NW24								£74.97											
46	14.8.23	JG Cleaning	NW25											£712.80								
47	14.8.23	Bob Brough refund - lights - Abbeygate li	NW26								£112.98											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Monthly Total**	**Running total**
48	14.8.23	Hart Water - salt	NW27													£26.00						
49	14.8.23	C Rushen	NW28												£400.00							
50	23.8.23	Bond refund Ward	NW29		£200.00																	
51	23.8.23	Bond refund Lay	NW30		£200.00																	
52	23.8.23	Bond refund Horne/Perkins	NW31		£200.00																	
53	23.8.23	Amanzon file dividers - SW	NW32													£23.99						
54																					**£2,087.12**	£7,705.25
55	**September**																					
56	1.9.23	West Suffolk Council	NW33				£8.00															
57	4.9.23	Virtue Property (insurance excess floor)	NW34					£100.00														
58	4.9.23	C Rushen	NW35												£100.00							
59	4.9.23	Ionos	NW36																	£18.00		
60	5.9.23	L Curtis Windows	NW37								£70.00											
61	6.9.23	British Gas	NW38									£410.74										
62	7.9.23	Natwest cash withdrawal fete	NW39						£400.00													
63	11.9.23	Ali Bovill - supplies	NW40													£33.98						
64	11.9.23	Bob Brough - lights	NW41								£90.00											
65	11.9.23	JG Cleaning	NW42											£367.20								
66	11.9.23	J Shipley - clock	NW43								£32.93											
67	11.9.23	S White - meat fete BBQ	NW44						£128.00													
68	11.9.23	S White - halloumi fete BBQ	NW45						£50.70													
69	13.9.23	Bond refund Palmer	NW46		£200.00																	
70	14.9.23	WSC waste services	NW47			£102.28																
71	18.9.23	Bond refund Bridges	NW48		£167.60																	
72	18.9.23	S White - bread ice lollies fete	NW49						£44.80													
73	18.9.23	Bond refund Bridges	NW50		£32.50																	
74	18.9.23	S White - gherkins sauce	NW51						£15.00													
75	18.9.23	Bond refund Bradshaw	NW52		£200.00																	
76	18.9.23	Bond refund Rosson	NW53		£200.00																	
77	18.9.23	FramTrade Oil	NW54									£261.54										
78	18.9.23	J West - fete ice & flowers	NW55						£20.80													
79	18.9.23	S White - fete balloons	NW56						£6.99													
80	18.9.23	S White - fete crafts	NW57						£153.60													
81	20.9.23	JS Homebase storage	NW58+58b								£21.00											
82																					£3,235.66	£10,940.91
83	**October**																					
84	2.10.23	JS - cupboard	NW59								£199.00											
85	2.10.23	J Mayes plumbing - boiler service	NW60								£120.00											
86	2.10.23	K Seggie electrical PAT etc	NW61								£348.00											
87	2.10.23	West Suffolk Council	NW62				£8.00															
88	3.10.23	Ionos	NW63																	£18.00		
89	6.10.23	British Gas	NW64									£61.12										
90	9.10.23	Bond refund - Wetton	NW65		£200.00																	
91	9.10.23	CM - fete refund - drinks, etc	NW66						£153.48													
92	9.10.23	TA - Shanty bar licence	NW67							£21.00												
93	9.10.23	Bond refund - Gadd	NW68		£200.00																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Monthly Total**	**Running total**
94	9.10.23	JG Cleaning	NW69											£334.80								
95	9.10.23	Vodafone	NW70														£26.47					
96	10.10.23	Nisbets	NW71													£100.12						
97	10.10.23	Nisbets	NW72													£32.10						
98	13.10.23	Nisbets	NW73													£233.96						
99	16.10.23	SW - kettles - Tesco	NW74													£30.00						
100	16.10.23	Virtue Property (new front door mat)	NW75								£468.00											
101	16.10.23	West Suffolk Council	NW76			£102.28																
102	20.10.23	V Clark -Shantyfolk fee	NW77							£90.00												
103	30.10.23	Anglian Water	NW78									£145.04										
104																					£2,891.37	£13,832.28
105	November																					
106	1.11.23	West Suffolk Council	NW79				£8.00															
107	1.11.23	Saxon Fire (extingushers)	NW80								£316.98											
108	2.11.23	Ionos	NW81																	£18.00		
109	6.11.23	Bond refund - Cross	NW82		£200.00																	
110	6.11.23	SW expenses - tape for labelling	NW83													£14.99						
111	6.11.23	Tam Alexander expenses refund ShantyF	NW84							£253.74												
112	8.11.23	Vodafone	NW85														£26.47					
113	13.11.23	SW expenses - citric acid - dishwasher	NW86													£22.38						
114	13.11.23	Kevin Seggie - electrical	NW87								£70.00											
115	13.11.23	PHS Group - sanitary	NW88								£138.13											
116	13.11.23	Bond refund - Collins	NW89		£300.00																	
117	13.11.23	British Gas	NW90									£58.65										
118	14.11.23	West Suffolk Council	NW91			£102.28																
119	24.11.23	JG Cleaning	NW92											£334.80								
120																					£1,864.42	£15,696.70
121	December																					
122	1.12.23	West Suffolk Council	NW93				£8.00															
123	4.12.23	Ionos	NW94																	£18.00		
124	7.12.23	Vodafone	NW95														£26.47					
125	8.12.23	Anglian Security alarm repair	NW96								£798.00											
126	8.12.23	J G Cleaning	NW97											£340.80								
127	8.12.23	Bob Brough refund for PHS Engineering	NW98								£318.00											
128	8.12.23	SW refund Food/drink advent service	NW99							£86.45												
129	8.12.23	J G Cleaning	NW100											£21.60								
130	11.12.23	Bond refund - Baker	NW101		£124.40																	
131	11.12.23	Bond refund - King	NW102		£200.00																	
132	11.12.23	SW refund - dustpan	NW103													£9.25						
133	11.12.23	British Gas	NW104									£80.02										
134	14.12.23	PHS Engineers	NW105								£916.91											
135	14.12.23	West Suffolk Council	NW106			£102.28																
136	18.12.23	British Gas - isolation switch	NW107								£304.52											
137	18.12.23	Bond refund - Norfolk Rivers	NW108		£200.00																	
138	18.12.23	CM refund - seniors expenses	NW109							£113.21												
139	19.12.23	Soho Commercial - floor mops	NW110													£154.08						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Monthly Total**	**Running total**
140	20.12.23	Ionos	NW111																	£13.24		
141	27.12.23	SW refund - mops	NW112													£263.06						
142	27.12.23	Kevin Seggie - electr repairs	NW113								£140.00											
143	27.12.23	SW refund - Karndean floor cleaner	NW114													£25.00						
144	27.12.23	Elite Cakes - seniors lunch	NW115							£989.00												
145	27.12.23	J K Mayes Plumbing	NW116								£365.26											
146																					**£5,617.55**	£21,314.25
147																						
148	**January**																					
149	3.1.24	J K Mayes Plumbing	NW117								£365.26											
150	3.1.24	J K Mayes Plumbing	NW118								£953.56											
151	8.1.24	JS - Aldi - carpet cleaner	NW119													£4.98						
152	8.1.24	Vodafone	NW120														£26.47					
153	10.1.24	British Gas	NW121									£91.09										
154	15.1.24	West Suffolk Council	NW122			£102.32																
155	19.1.24	Ionos	NW123																	£18.60		
156	29.1.24	Anglian Water	NW124									£90.78										
157	31.1.24	PHS Engineers - dishwasher	NW125								£187.80											
158	31.1.24	AliB VH supplies	NW126													£28.35						
159	31.1.24	SW Xmas refund	NW127													£244.93						
160																					£2,114.14	£23,428.39
161																						
162	**February**																					
163	7.2.24	Keyways Locksmith	NW128								£39.90											
164	7.2.24	Vodafone	NW129														£26.47					
165	12.2.24	SW supplies refund	NW130													£142.77						
166	12.2.24	Framtrade oil	NW131									£531.25										
167	12.2.24	Oven clean Hutchings	NW132								£100.00											
168	12.2.24	Altek Sound system repair	NW133								£254.40											
169	12.2.24	British Gas	NW134									£64.50										
170	19.2.24	Ionos	NW135																	£18.60		
171	22.2.24	Cleanest Windows	NW136								£65.00											
172	22.2.24	Framtrade oil	NW137									£361.38										
173																					£1,604.27	£25,032.66
174																						
175	**March**																					
176	8.3.24	The Window & Door Company	NW138								£176.88											
177	8.3.24	Kevin Seggie electrical	NW139								£170.00											
178	8.3.24	Joe Sheehan refund - NY drinks	NW140							£121.70												
179	8.3.24	SW refund - replace kitchen bin	NW141								£30.00											
180	8.3.24	Vodafone	NW142														£26.47					
181	12.3.24	British Gas	NW143									£68.60										
182	19.3.24	Bob Brough - cleaning	NW144											£420.00								
183	20.3.24	PPL PRS	NW145																£798.32			
184	21.3.24	Ionos	NW146																	£18.60		
185																					£1,830.57	£26,863.23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Monthly Total**	**Running total**
186																						
187	**April**																					
188	2.1.24	HCC Card - asda Louisa	NW147							£10.30												
189	2.1.24	West Suffolk rates	NW148				£5.81															
190	8.4.24	LM refund - Easter	NW149							£67.75												
191	8.4.24	Homebase storage shelf	NW150								£32.00											
192	8.4.24	Vodafone	NW151														£26.47					
193	9.4.24	AB refund - cleaning supplies	NW152													£6.10						
194	9.4.24	SW refund - Easter	NW153							£53.21												
195	9.4.24	VH insurance Hiscox	NW154					£1,597.29														
196	9.4.24	Keyways - new keys cut	NW155								£21.00											
197	10.4.24	BB cleaning	NW156											£180.00								
198	10.4.24	British Gas	NW157									£63.00										
199																					£2,062.93	**£28,926.16**
200																						
201																						
202		**TOTALS**		**£0.00**	**£3,738.10**	**£511.44**	**£47.81**	**£1,697.29**	**£973.37**	**£1,806.36**	**£10,793.30**	**£2,396.09**	**£0.00**	**£3,279.00**	**£800.00**	**£1,722.75**	**£185.29**	**£0.00**	**£798.32**	**£177.04**	**£28,926.16**	

Hawstead Community Council Income and Expenditure Account - Year to 13/04/24

Natwest account

Natwest Balances B/F from 2023							
		Income YTD			**Expenditure YTD**		
£ -	**£ -**	Weddings	£	8,777.50	Refunds	£	-
		Yoga/fitness/meditation	£	2,220.50	Bond returns	£	3,738.10
		Other hires	£	7,265.50	Waste Collection	£	511.44
		Plant Sale	£	581.75	Rates	£	47.81
		Fete	£	1,629.90	Insurance	£	1,697.29
		Grants		£0	Fete	£	973.37
		Interest	£	-	Other events	£	1,806.36
		Fundraising	£	445.00	Maintenance	£	10,793.30
		Donations	£	35.00	Utilities	£	2,396.09
		Miscellaneous	£	535.26	Bookings Clerk	£	-
					Cleaning	£	3,279.00
					Caretaker	£	800.00
					Supplies	£	1,722.75
					Internet Phone	£	185.29
					Bank Charges	£	-
					Music Licence	£	798.32
					Email- Web host	£	177.04
			£	**21,490.41**		**£**	**28,926.16**

Current account balance from 2023	£ -
Total income to 13.04.24	£ 21,490.41
Total Expenditure to 13.04.24	£ 28,926.16
Total of transfers to Natwest	£ 52,610.19
Current account total 13.04.24	**£ 45,174.44**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	**Hawstead Community Council Income and Expenditure Account - HSBC Income**																			
2	April 2023-2024																			
3	**Date**	**Details**	**Ref**	**Account transfer**	**Wedding rental**	**Other hall r**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Misc**	**month total**	**Total**				
4	**April**																			
5	16.4.23	J Palmer 19.8.23				£168.00														
6	18.4.23	Halsey Wedding			£937.50															
7	24.4.23	Goss party				£488.00														
8	24.4.23	Athaneum Astronomy group				£108.00														
9	2.5.23	Leah Orr						£200.00												
10	3.5.23	Peck wedding			£750.00															
11	7.5.23	Bank transfer		£20,080.00																
12	9.5.23	C Sheppard wedding			£950.00															
13																£23,681.50	£23,681.50	(£20,080 was HSBC intra-account transfer)			
14	**May**																			
15	17.5.23	King wedding			£950.00															
16	24.5.23	Sam Reid - yoga					£140.00													
17	28.5.23	Goss - party - extra hours				£48.00														
18	1.6.23	Leah Orr						£200.00												
19	1.6.23	Mendez wedding			£580.00															
20	4.6.23	Murphy wedding			£1,042.50															
21	5.6.23	WSC elections booking				£400.00														
22	7.6.23	Restaurant project - order refund													£54.66			Refund on incorrect order sent			
23	13.6.23	Murphy wedding			£1,042.50															
24																£4,457.66	£28,139.16				
25	**June**																			
26	15.6.23	Leonard wedding			£1,060.00															
27	19.6.23	Intra-account transfer		£40.35																
28	19.6.23	Intra-account transfer		£6,100.00																
29	20.6.23	Lay wedding			£950.00															
30	26.6.23	Long Melford History Soc				£22.50														
31	28.6.23	Intra-account transfer		£32.90																
32	29.6.23	Sam Reid - yoga					£45.00													
33	29.6.23	Ward - wedding			£955.00															
34	3.7.23	Leah Orr						£200.00												
35	11.7.23	Golden Amber - yoga					£249.00													
36																£9,654.75	£37,793.91	(Intra-account transfers)			
37	**July**																			
38	16.7.23	J Palmer - party				£368.00														
39	17.7.23	Rosson - party				£344.00														
40	31.7.23	Sam Reid - yoga					£60.00													
41	1.8.23	Leah Orr						£200.00												
42																£972.00	£38,765.91				
43	**August**																			
44	1.9.23	Leah Orr						£100.00												
45																£100.00					
46																	£38,865.91				
47	**September**																			
48	2.10.23	Leah Orr						£250.00												
49	10.10.23	Geraldine West - ShantyFolk tickets											£10.00							
50	10.10.23	Michelle Bell Fitness					£200.00													
51																£460.00					
52	**October**																£39,325.91				
53	22.10.23	Murphy wedding			£70.00															
54	29.10.23	Account transfer		£4.23																
55	30.10.23	Account transfer		£0.01																
56																£74.24					
57																	£39,400.15				
58																				
59	**Total**			**£26,257.49**	**£9,287.50**	**£1,946.50**	**£694.00**	**£1,150.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£10.00**	**£0.00**	**£54.66**	***£39,400.15***					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	**Hawstead Community Council Income and Expenditure Account - HSBC Expenditure**																												
2	**April 2023-2024**																												
3	**Date**	**Details**	**Ref**	**Bank transfer to Natwest**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Month Total**							
4	April																												
5	14.4.23	JG Cleaning	H1												£268.80														
6	14.4.23	St Nicholas Hospice fundraising donation	H2								£971.00																		
7	17.4.23	WSC waste services	H3				£102.28																						
8	21.4.23	Vogue floors - new kitchen floor	H4									£324.42																	
9	2.5.23	WSC rates	H5					£7.00																					
10	3.5.23	Anglian Water	H6										£76.69																
11	4.5.23	HSBC Bank charges	H7																£5.40										
12	5.5.23	Anglian Fire	H8									£360.00																	
13	5.5.23	C Rushen wedding caretaking	H9													£100.00													
14	10.5.23	Vodafone	H10															£26.47											
15																						**£2,242.06**							
16	May																												
17	15.5.23	WSC waste services	H11				£102.28																						
18	17.5.23	Bond refund - Weller	H12		£300.00	£200.00																			Extra £300 refunded due to sound limiter problems				
19	23.5.23	Wedding cancellation - Mallett	H13		£512.50																								
20	25.5.23	SW - Coronation rosettes	H14								£6.50																		
21	25.5.23	SW - noise meter	H15									£39.90																	
22	25.5.23	SW - sausage rolls	H16								£35.30																		
23	25.5.23	JG Cleaning	H17												£561.60														
24	25.5.23	SW - Thomas Ridley banqueting roll	H18														£63.10												
25	25.5.23	SW - Amazon - banqueting roll	H19														£212.40												
26	25.5.23	L Curtis - window cleaning - Feb 2023	H20									£100.00													QUERY - 2 invoices?				
27	25.5.23	LR - Coronation supplies	H21								£24.00																		
28	25.5.23	Elite cakes - Coronation cake	H22								£99.50																		
29	25.5.23	Anglian Fire	H23									£120.00																	
30	1.6.23	WSC rates	H24					£7.00																					
31	3.6.23	Bank charges	H25																£5.00										
32	4.6.23	Bank transfer to Natwest	H26	£1,000.00																									
33	4.6.23	J G Cleaning	H27												£572.40														
34	4.6.23	Bond refund - Golding	H28			£200.00																							
35	4.6.23	Bond refund - Grey	H29			£200.00																							
36	4.6.23	C Rushen wedding caretaking	H30													£100.00													
37	4.6.23	ALF refund - Coronation	H31								£219.99																		
38	4.6.23	ALF refund - Surti gift	H32								£37.21																		
39	4.6.23	ALF refund - Coronation	H33								£43.72																		
40	4.6.23	SW - Easter eggs village children	H34								£59.88																		
41	6.6.23	Bank transfer to Natwest	H35	£2,000.00																									
42	6.6.23	C Rushen wedding caretaking	H36													£200.00													
43	7.6.23	Vodafone	H37															£26.47											
44	9.6.23	Bank transfer to Natwest	H38	£2,000.00																									
45	12.6.23	British Gas	H39										£10.18																
46	13.6.23	Bank transfer to Natwest	H40	£2,000.00																									
47																						**£11,058.93**			(£7,000 is bank transfers to Natwest)				
48	June																												
49	14.6.23	Bank transfer to Natwest	H41	£5,000.00																									
50	15.6.23	Bank transfer to Natwest	H42	£5,000.00																									
51	16.6.23	Bank transfer to Natwest	H43	£5,000.00																									
52	18.6.23	Bank transfer to Natwest	H44	£7,000.00																									
53	19.6.23	Bank transfer to Natwest	H45	£10,000.00																									
54	28.6.23	WSC waste services	H46				£102.28																						
55	28.6.23	Bank transfer to Natwest	H47	£9,000.00																									
56	3.7.23	WSC rates	H48					£7.00																					
57	4.7.23	Bank charges	H49																£5.00										
58	7.7.23	Vodafone	H50															£26.47											
59	11.7.23	British Gas	H51										£48.35																
60																						**£41,189.10**			(£41,000 is bank transfers to Natwest)				
61	July																												
62	14.7.23	WSC waste services	H52				£102.28																						
63	3.8.23	Bank charges	H53																£5.00										
64	8.8.23	British Gas	H54										£12.72																
65	8.8.23	Vodafone	H55															£26.47											
66																						**£146.47**							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
3	**Date**	**Details**	**Ref**	**Bank transfer to Natwest**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Month Total**							
67	**August**																												
68	14.8.23	WSC waste services	H56				£102.28																						
69	3.9.23	Bank charges	H57																£5.00										
70	6.9.23	Vodafone	H58															£26.47											
71																						**£133.75**							
72	**September**																												
73	4.10.23	Bank charges	H59																£5.00										
74																						£5.00							
75	**October**																												
76	29.10.23	Transfer to Natwest	H60	£4,400.00																									
77	30.10.23	Transfer to Natwest	H61	£200.00																									
78	3.11.23	Bank charges	H62																£5.00										
79																						£4,605.00							
80	**November**																												
81	4.12.23	Bank charges	H63																£5.00										
82	7.12.23	Transfer to Natwest	H64	£10.19																									
83	7.12.23	Bank charges	H65																£5.00										
84																						£20.19							
85																													
86																						£59,400.50							
87		**TOTALS**		£52,610.19	£812.50	£600.00	£511.40	£21.00	£0.00	£0.00	£1,497.10	£944.32	£147.94	£0.00	£1,402.80	£400.00	£275.50	£132.35	£45.40	£0.00	£0.00	**£6,790.31**							
88																						£59,400.50							

Hawstead Community Council Income and Expenditure Account - Year to 13/04/24

HSBC accounts

Balances B/F from 2023

£	**-**	**£**	**46,192.94**		**Income YTD**			**Expenditure YTD**	
				Weddings	£	9,287.50	Refunds	£	812.50
				Yoga/fitness/meditation	£	694.00	Bond returns	£	600.00
				Other hires	£	3,096.50	Waste Collection	£	511.40
				Plant Sale	£	-	Rates	£	21.00
				Fete	£	-	Insurance	£	-
				Grants		£0	Fete	£	-
				Interest	£	64.90	Other events	£	1,497.10
				Fundraising	£	10.00	Maintenance	£	944.32
				Donations	£	-	Utilities	£	147.94
				Miscellaneous	£	54.66	Bookings Clerk	£	-
				Transfers			Cleaning	£	1,402.80
							Caretaker	£	400.00
							Supplies	£	275.50
							Internet Phone	£	132.35
							Bank Charges	£	45.40
							Music Licence	£	-
							Email- Web host	£	-
					£	**13,207.56**		**£**	**6,790.31**

Current account balance from 2023	£	46,192.94
Total income to 13.04.24	£	13,207.56
Total Expenditure to 13.04.24	£	6,790.31
Total of transfers to Natwest	£	52,610.19
Current account total 13.04.24	£	-

Hawstead Community Council Income and Expenditure Account - Year to 13/04/23

£ 32,204.42

Income YTD			Expenditure YTD	
Hall rental	£	8,777.50	Refunds	£ -
Plant Sale	£	581.75	Bond returns	£ 3,738.10
Fete	£	1,629.90	Waste Collection	£ 511.44
Grants	£	-	Rates.	£ 47.81
Interest	£	-	Insurance	£ 1,697.29
Fundraising	£	445.00	Fete	£ 973.37
Donations	£	35.00	Other events	£ 1,806.36
Miscellaneous	£	535.26	Maintenance	£ 10,793.30
			Utilities	£ 2,396.09
			Bookings Clark	£ -
			Cleaning	£ 3,279.00
			Caretaker	£ 800.00
			Supplies	£ 1,722.75
			Internet Phone	£ 185.29
			Bank Charges	£ -
			Music Licence	£ 798.32
			Email- Web host	£ 177.04
	£	**12,004.41**		**£ 28,926.16**

Current account balance from 2022	£	44,716.24
Total income to 13.04.23	£	34,152.54
Total Expenditure 13.04.23	£	32,675.84
Cash not in bank	£	346.30
Current account total 13.04.22	£	46,539.24

Total balances	**Funds held April 2022**	**Funds Held April 2023**
Charitable acc- 71305972	£ 44,631.14	£ 20,000.35
BMM AC-71305980	£ 85.05	£ 6,112.43
BMM Acc-251525573	£ 0.05	£ 20,080.16
Cash	£ -	**£ 346.30**
	£ 44,716.24	£ 46,539.24

Hawstead Community Council Income and Expenditure Account - Year to 13/04/24

Combined accounts

	Transfer in	Transfer out
£ -		
Natwest account	£ 52,610.19	
HSBC account		£ 52,610.19

Income YTD		Expenditure YTD	
Weddings	£ 18,065.00	Refunds	£ 812.50
Yoga/fitness/meditation	£ 2,914.50	Bond returns	£ 4,338.10
Other hires	£ 10,362.00	Waste Collection	£ 1,022.84
Plant Sale	£ 581.75	Rates.	£ 68.81
Fete	£ 1,629.90	Insurance	£ 1,697.29
Grants	£0	Fete	£ 973.37
Interest	£ 64.90	Other events	£ 3,303.46
Fundraising	£ 455.00	Maintenance	£ 11,737.62
Donations	£ 35.00	Utilities	£ 2,544.03
Miscellaneous	£ 589.92	Bookings Clerk	£ -
		Cleaning	£ 4,681.80
		Caretaker	£ 1,200.00
		Supplies	£ 1,998.25
		Internet Phone	£ 317.64
		Bank Charges	£ 45.40
		Music Licence	£ 798.32
		Email- Web host	£ 177.04
	£ 34,697.97		**£ 35,716.47**

Current account balance from 2023	£ 46,192.94
Total income 13.04.24	£ 34,697.97
Total Expenditure 13.04.24	£ 35,716.47
Current account total 13.04.24	**£ 45,174.44**
Cash held 12.4.24	£ 202.60

Examiner's report for Hawstead Community Council accounts 2023-24

I have independently examined Hawstead Community Council's financial information for their year ending April 2024.

All the relevant information was presented to and then carefully examined by me and I'm able to give an unqualified opinion.

My relevant financial experience is a 40+year management career within financial institutions (now retired).

JW
Hawstead
Bury St Edmunds

THE HAWSTEAD COMMUNITY COUNCIL

England & Wales - Charity number 1060871

Accounts

Hawstead Community Council Chair's Report 2022-23

Hawstead Village Hall is now open fully for business. The past 12 months have seen plenty of activity, both village events and private hires.

Community events for the year included a Spring Plant Fair in May, the Platinum Jubilee celebrations in June, our September Fete and Produce Show, a Halloween Tea Party, the Triple-20s Christmas Lunch, Christmas drinks for the village, a children's Christmas party and a Curry Night fundraising primarily for St Nicholas Hospice. For the village children, we also funded pantomime tickets for the under-12s, and Hawstead's Christmas Elves and Easter Bunnies made home deliveries of chocolate coins and Easter eggs to all children aged 16 and under.

Our regular weekly hirers have kept constant over the past 12 months, including three weekly yoga sessions, a Thursday night fitness class, and Hawstead Bowls Club on a Tuesday evening. In addition, the hall has continued to be used for a monthly events by the MND Association and our local wine appreciation group (HATS). The parish council has held its meetings in the main hall bimonthly, with some ad hoc smaller meetings accommodated in the meeting room. The meeting room is also being hired 3 days a week for private counselling sessions. West Suffolk Beekeeping Association has continued to use the hall for its spring training course, although its monthly meetings have moved elsewhere. Friday Night Fish & Chips in the hall car park has continued on a monthly basis.

Private hires have been dominated by 12 weddings during the summer of 2022, which we think is probably a post-COVID anomaly. We have also started limiting hires to non-residents to a minimum of 6 hours, because the volunteer work involved with smaller hires and the subsequent cleaning costs make them unviable.

We conducted a village consultation at the end of 2022 to engage with residents about their thoughts on the village hall and how the Community Council is working on their behalf. About one-third of households responded. In general, residents were happy with the village hall and play area, although a small minority were concerned about disturbance caused by some hall hires. We followed this consultation up with a clubs morning to try to convert the interest shown on paper for a number of new village clubs into real activity and change. Unfortunately very few residents came along. We have made very clear that villagers need to get together to create their own clubs and activities… the Community Council cannot do it all for them.

Following our consultation, we also made some changes to our bookings policy. It was made clear that these amendments would be reviewed annually in May by the incoming Community Council members. Since the start of 2023 we have offered free hall hire to the bowls club and HATS on the understanding that they are truly open to all villagers and not a closed group. We are also not currently charging the parish council for its use of the hall.

The Community Council has supported a number of charities with free hall hire. These have included Macmillan Cancer Support and St Nicholas Hospice. We have also worked with the local church team to offer a number of no-cost events for them, including the Advent service and Lent lunch.

Our Village Voice newsletter has continued, albeit published once every 2 months or thereabouts. We are still seeking a new volunteer to take it over.

At present our bank account is very healthy at in excess of £40,000 (and Louisa will report on that in a minute). This financial year we have spent money on the following:

- roof ridge tile repair/replacement
- a new kitchen floor
- a new picnic bench in the play area
- a new sound control system
- a new CCTV/internal camera system
- a new remote-access heating control system
- radiator pipework repair in the main hall

- replacement equipment for broken items after hires
- new Bluetooth connectivity and wireless reception in the village hall
- new curtains and blinds (awaiting delivery).

There is an ongoing issue with damage to the main hall floor caused by a radiator water leak which will be investigated further in the autumn. It is likely that a new floor for the main hall/corridor will be needed winter 2023/24. We had hoped to fully replace the play area barked surface this winter, but more important issues arose that required urgent attention and potentially financing.

As a Committee, JS has worked hard to manage building maintenance, helping to maintain the quality of the building fabric, fixtures and fittings. BB has offered his secretarial skills to keep minutes of our meetings, and ensured that the bins have been put out and brought back in for rubbish collection. LJ, our Treasurer, has worked hard to keep finances correctly accounted, as well as issuing bond refunds and paying invoices. CM, ALF and AB have been focusing on social event management and community engagement, while AB has also been dropping into the hall weekly to ensure housekeeping tasks are completed. SW has remained as chair, and has also been managing the bookings while we continue to seek a new volunteer Bookings Clerk. We remain keen to find an efficient and long-term Bookings Clerk, hopefully supported by a flexible caretaker and a dynamic volunteer committee.

This May will see a number of changes to the Community Council that will hopefully share workload between more volunteers. A number of current members of the Management Committee are stepping away, but they are remaining involved in a more informal capacity so that skills and enthusiasm aren't lost. All four honorary positions will also have new incumbents. So with a few spaces on the Community Council Management Committee for 2023-24, we hope to see some new faces involved!

We also have a fabulous team of residents who support the elected Management Committee, as shown by our recent Coronation Tea Party. Of particular note are:

- JW, who has kindly audited our accounts and helped with mowing the cut areas around the village hall
- JWe, who has been cutting grass regularly in the play area during the spring and summer months to ensure everything remains smart and tidy
- CR and BM, who have effectively been on call all year in times of emergency with the building.

plus, of course, the host of villagers who rally to our call to arms when staging social events.

Thank you to you all.

SW
Hawstead Community Council
May 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	April 2022- 2023														
2	**Date**	**Details**	**Ref**	**Hall rental**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Weddings**	**month total**	**Total**
3	**21/04/2022**	Hall Hire- Goodchild											£480.00		
4	25/04/2022	Hall Hire- Goodchild											£200.00		
5	27/04/2022	Hall Hire- Ballie		£368.00											
6	28/04/2022	Hall Hire- King											£750.00		
7															
8	**01/05/2022**	Hall Hire- Crowther											£432.00		
9	**03/05/2022**	Hall hire - leah				£300.00									
10	03/05/2022	Hall Hire HATs		£30.00											
11	07/05/2022	Hall hire Powell		£288.00											
12	11/05/2022	Hall Hire Reid			£160.00										
13	12/05/2022	Hall hire- nunn		£190.00											
14	12/05/2022	Hall Hire- Mansfield											£680.00		
15	12/05/2022	Hall Hire crowther											£248.00		
16	12/05/2022	Hall Hire theobald											£680.00		
17	16/05/2022	Hall Hire- Lancaster - West Suffolk Wheelers		£440.00											
18	18/05/2022	Hall hire- Golden			£120.00										
19	18/05/2022	Hall Hire Hay											£885.00		
20	22/05/2022	Hall hire- Weller											£750.00		
21	23/05/2022	Hall Hire- Bell			£100.00										
22	25/05/2022	Hall Hire - Golding											£850.00		
23	**01/06/2022**	Hall Hire Leah				£100.00									
24	03/06/2022	Interest								£0.27					
25	08/06/2022	Hall Hire Harrison- Bowls		£100.00											
26	10/06/2022	Hall Hire Perkins											£695.00		
27	13/06/2022	Interest (51525573)								£1.04					
28	13/06/2022	Hall Hire Mallett											£750.00		
29	16/06/2022	Hall Hire Sidney		£296.00											
30	16/06/2022	Hall Hire Baker		£175.00											
31	17/06/2022	Hall Hire, Kerry											£680.00		
32	19/06/2022	Hall Hire Murray											£850.00		
33	29/06/2022	Hall Hire Reid			£80.00										
34	**01/07/2022**	Hall Hire- Leah				£150.00									
35	01/07/2022	Hall Hire- Roberts											£805.00		
36	05/07/2022	Hall Hire - DeAth Cheque		£144.00											
37	07/07/2022	Hall Hire- Leonard											£1,060.00		
38	13/07/2022	Hall Hire Lay											£750.00		
39	18/07/2022	Hall Hire - Ward											£955.00		
40	19/07/2022	Hall Hire - Farmer											£850.00		
41	19/07/2022	HPC- Jubilee										£500.00			
42	19/07/2022	Hall Hire- Goodchild											£105.00		
43	21/07/2022	Hall Hire Reid			£60.00										
44	21/07/2022	Hall Hire Anderson											£750.00		
45	29/07/2022	Hall Hire- Long Melford - history soc		£22.50											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	April 2022- 2023														
2	**Date**	**Details**	**Ref**	**Hall rental**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Weddings**	**month total**	**Total**
46	**01/08/2022**	Hall Hire Leah				£150.00									
47	03/08/2022	Hall Hire Snell		£305.00											
48	09/08/2022	Kemp hall hire			£514.00										
49	10/08/2022	Hall Hire Sydney		£144.00											
50	20/08/2022	Hall Hire Emmens											£495.00		
51	23/08/2022	Hall Hire - DeAth		£344.00											
52	23/08/2022	Amber hall Hire			£190.00										
53	25/08/2022	Hall Hire Bell			£160.00										
54	27/08/2022	Hall Hire Rampling - cancelled		£76.00											
55	28/08/2022	Hall Hire Shepard											£750.00		
56	30/08/2022	Reid			£50.00										
57	31/08/2022	Bowls club		£100.00											
58	**01/09/2022**	Leah - Hall Hire				£300.00									
59	02/09/2022	Interest (71305980)								£1.51					
60	13/09/2022	Interest (51525573)								£6.25					
61	13/09/2022	Hall Hire Errington											£680.00		
62	20/09/2022	Hall Hire Murray											£70.00		
63	26/09/2022	Plant Fair					£305.80								
64	**01/10/2022**	Fete						£1,118.70							
65	02/10/2022	Hall Hire Mckeough		£70.00											
66	03/10/2022	Leah - Hall Hire				£150.00									
67	12/10/2022	HATs		£30.00											
68	18/10/2022	Yoga			£80.00										
69	20/10/2022	Hall Hire- Bathgate											£1,025.00		
70	28/10/2022	Reid			£120.00										
71	01/11/2022	Hall Hire Leah				£150.00									
72	01/11/2022	hall hire kemp			£262.00										
73	**01/11/2022**	Hall Hire Bell			£160.00										
74	03/11/2022	hall hire - amber			£80.00										
75	14/11/2022	Hall Hire - astronomy		£108.00											
76	28/11/2022	Kemp - advert VV									£30.00				
77	30/11/2022	Reid			£121.00										
78	**01/12/2022**	Leah - Hall Hire				£150.00									
79	02/12/2023	Interest								£6.42					
80	13/12/2022	Interest								£23.98					
81	29/12/2022	Reid Hall Hire			£46.00										
82	02/01/2023	Hall Hire - Bell			£100.00										
83	03/01/2023	Leah - Hall Hire				£150.00									
84	08/01/2023	Hall Hire- Goonwardena		£488.00											
85	10/01/2023	Amber hall Hire			£184.00										
86	14/01/2023	Hal Hire- Rosson		£144.00											
87	22/01/2023	Hall Hire - Bee keepers		£230.00											
88															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	April 2022- 2023														
2	**Date**	**Details**	**Ref**	**Hall rental**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Weddings**	**month total**	**Total**
89	30/01/2023	EA Payments		£225.00											
90	01/02/2023	Leah - Hall Hire				£225.00									
91	07/02/2023	Reid			£112.00										
92	22/02/2023	Motor Neurone		£600.00											
93	28/02/2023	Reid			£92.00										
94	01/03/2023	Leah - Hall Hire				£225.00									
95	03/03/2023	Interest								£14.23					
96	13/03/2023	Interest								£48.84					
97	15/03/2023	HPC- Donation coronation										£300.00			
98	18/03/2023	Hall Hire Weller											£950.00		
99	21/03/2023	Hall Hire west - curry									£30.00				
100	22/03/2023	Hall Hire- Darville - curry									£150.00				
101	24/03/2023	Curry night- wilkinson									£30.00				
102	24/03/2023	EA Payments		£225.00											
103	25/03/2023	hall hire bell			£200.00										
104	28/03/2023	hall hire Kemp			£531.00										
105	29/03/2023	Hall hire- Reid			£92.00										
106	04/04/2023	Leah - Hall Hire				£200.00									
107	04/04/2023	Amber hall Hire			£299.00										
108	04/04/2023	Curry night									£855.00				
109	07/04/2023	Hall Hire Golding											£850.00		
110	11/04/2023	Curry Night									£60.00				
111	13/04/2023	Hall Hire, Chappell		£340.00											
112															
113				£5,482.50	£3,913.00	£2,250.00	£305.80	£1,118.70	£0.00	£102.54	£1,155.00	£800.00	£19,025.00	£0.00	
114															
115															
116				Total income	£34,152.54										
117															
118															
119															
120															
121															
122															
123															
124															
125															
126															
127															
128															
129															
130															
131															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	April 2022- 2023														
2	**Date**	**Details**	**Ref**	**Hall rental**	**Yoga/fitness**	**Counselling**	**Plant sale**	**Fete**	**Grants**	**Interest**	**Fundraising**	**Donations**	**Weddings**	**month total**	**Total**
132															
133															
134															
135															
136															
137															
138															
139															
140															
141															
142															
143															
144															
145															
146															
147															
148															
149															
150															
151															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	April 2022- 2023																									
2	Date	Details	Ref	Refunds	Bond returns	Waste collection	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Bookings Clerk	Cleaning	Caretaker- Weddings	Supplies	Internet/Phone	Charges	Music Licence	Email	Total					
3	Apr-22																									
4	14/05/2022	West suffolk - bin collection	1			£31.04																				
5	26/04/2022	Refund White - Paint	2								£70.50															
6	26/04/2022	Suffolk tree surgery - bark	3								£270.00															
7	May-22																									
8	03/05/2022	Anglian water	4									£40.53														
9	03/05/2022	Refund white- easter eggs	5							£36.00																
10	03/05/2022	Cleaning	6											£252.00												
11	03/05/2022	Cleaning	7											£144.00												
12		Bond return Wratten	8		£150.00																					
13		bond return - sylvester	8		£200.00																					
14		Refund White- Plates	9													£38.38										
15	04/05/2022	West suffolk, Rates	10				£14.00																			
16	04/05/2022	Bank charges HSBC	11															£5.00								
17	09/05/2022	Vodaphone	12														£23.34									
18	11/05/2022	British Gas	13									£54.04														
19	16/05/2022	West suffolk, Bins	1			£31.04																				
20	19/05/2022	Oil- Framtrade	14									£936.19														
21	24/05/2022	Refund - White- mugs	15													£309.52										
22		Refund - White- Nisbits	16													£162.32										
23		Refund White- Sainitary Bags	17													£31.99										
24		refund white- Kitchen supplies	18													£17.60										
25	31/05/2022	Window cleaning	19								£80.00															
26		Anglian Fire	20								£390.00															
27		Weeding Campden	21								£30.00															
28		Cleaning	22											£252.00												
29	June																									
30	01/06/2022	West Suffolk- Rates	10				£14.00																			
31		Bond return- Ballie	23		£200.00																					
32		Bond return Hughes	24		£200.00																					
33		Refund -White- Jubaliee	25							£35.99																
34		Refund white- Jubaliee	26							£171.59																
35		Refund White Jubaliee	27							£111.64																
36	03/06/2022	Bank charges HSBC	28															£5.00								
37	07/06/2022	Refund White Jubaliee	29							£223.12																
38		Refund- Rushen - Jubaliee	30							£11.18																
39		Refund Rushen IONSIS	31																	£36.00						
40		vodaphone	32														£23.34									
41		British gas	33									£48.60														
42		PHS - dishwasher repair	34								£222.00															
43		Refund Barham Jubilee	35							£20.00																
44		Catering- Jubaliee	36							£450.00																
45	14/06/2022	West suffolk bins	10			£31.04																				
46	16/06/2022	Anglian fire	37								£312.00															
47		Refund - Rushen - Jubaliee	38							£12.99																
48		Refund- Harrison- Jubilee	39							£402.75																
49		Refund- Carter- Jubilee	40							£33.43																
50	22/06/2022	Swayne- Patio	41								£1,400.00															
51		hart water - softener tablets	42								£22.00															
52	30/06/2022	Cleaning	43											£396.00												
53	July																									
54	01/07/2022	West Suffolk Rates	10				£14.00																			
55		Refund shiply - post mix	44								£29.57															
56		George Campen weeding	45								£30.00															
57		Bond return- Theobald	46		£200.00																					
58		Bond return- West Suffolk wheelers	47		£200.00																					
59		Refund- Rufen IONIS	48																	£18.00						
60	02/07/2022	Bond return - Crowther	49		£200.00																					
61		Bond return- Nunn	50		£64.00																					
62	04/07/2022	Charges- HSBC	51															£5.00								
63	07/07/2022	Vodaphone	52														£23.34									
64	11/07/2022	British Gas	53									£48.30														
65	14/07/2022	West suffolk - bins	1			£31.04																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
2	Date	Details	Ref	Refunds	Bond returns	Waste collection	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Bookings Clerk	Cleaning	Caretaker- Weddings	Supplies	Internet/Phone	Charges	Music Licence	Email	Total					
66	15/07/2022	Mills, Electrics	54								£550.00															
67	26/07/2022	Refund- Shiply- Nisbits	55													£83.98										
68		Refund Shiply- Toilet seat	56								£36.99															
69	August																									
70	01/08/2022	Anglian water	57									£131.48														
71		West Suffolk Rates	10				£14.00																			
72	03/08/2022	Bank charges HSBC	58															£5.40								
73	04/08/2022	Campen- weeding	59								£30.00															
74	05/08/2022	Refund- White- Key safe	60													£44.90										
75		Refund- White- Gazeebo	61													£184.99										
76		Refund White Gazeboo (2)	62													£310.00										
77		Refund- White- storage tubs	63													£10.00										
78		Refund White- fish and chips night	64													£40.40										
79		Cleaners	65											£630.00												
80		Bond return- Mansfield	66		£130.00																					
81		Bond return- Roberts	67		£56.00																					
82		PPL	68																£156.35							
83	07/08/2022	Bond return Davey	69		£130.00																					
84	08/08/2022	Vodaphone	70														£23.34									
85	10/08/2022	British Gas	71									£47.17														
86	15/08/2022	West Suffolk Council- Bins	1			£31.04																				
87		West suffolk council- Additional Bins	72			£44.63																				
88		Refund- White- Nisbits	73													£179.77										
89		Refund - White- Glass storage	74													£197.22										
90		Bullen- Bar- Fete	75						£21.00																	
91	17/08/2022	Colman - ridge tiles	76								£2,890.00															
92	20/08/2022	Refund- Bullen - Fete supplies	77						£99.98																	
93		Refund- Rushen- IONIS	78																	£18.00						
94	21/08/2022	Refund-Rushen -Fete- Crafts	79						£57.21																	
95	27/08/2022	Refund- Bullen- Fete	80						£25.16																	
96	29/08/2022	Refund- C.Rushen- Wedding weekend	81												£200.00											
97	September																									
98	01/09/2022	West Suffolk Rates	10				£14.00																			
99		Campen- weeding	82								£30.00															
100		bond return- ramplin - CANCELLED	83	£76.00																						
101		Bond return- Baker	84		£64.00																					
102		Cleaning	85											£336.00												
103	03/09/2022	Charges- HSBC	86															£5.00								
104		Bond return- Farmer	87		£200.00																					
105	07/09/2022	Vodaphone	88														£23.34									
106	10/09/2022	Refund- West- Bar Fete	89						£227.60																	
107		Morris daners- Fete	90						£140.00																	
108		Morris dancers- Jubilee	91							£20.00																
109		Pest control	92								£78.00															
110		Refund- Rushen- Fete- BBQ	93						£101.59																	
111	12/09/2022	British Gas	94									£51.36														
112	14/09/2022	West suffolk - Bins	1			£31.04																				
113		West Suffolk- Additional bins	72			£44.63																				
114	19/09/2022	Bond retuen- Gilchrist	95		£200.00																					
115	23/09/2022	Electrics- Seggy	96								£235.00															
116		Seggie- electrics	97								£70.00															
117		Refund- white- Carpet cleaner	98													£84.99										
118	24/09/2022	Refund- White- stain solution	99													£14.04										
119		Refund- White- carpet cleaner	100													£37.47										
120		Refund- White- drinks trays	101													£26.90										
121		Refund White- table cloth clips	102													£15.96										
122		Refund- White- handsoap	103													£58.80										
123		Refund- White- Glasswear	104													£6.00										
124		bond return - goodchild	105		£116.01																					
125																										
126	October																									
127	02.10.22	Campen- weeding	106								£30.00															
128	03/10/2022	West Suffolk	10				£14.00																			
129	04/10/2022	Charges	108															£5.40								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
2	Date	Details	Ref	Refunds	Bond returns	Waste collection	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Bookings Clerk	Cleaning	Caretaker- Weddings	Supplies	Internet/Phone	Charges	Music Licence	Email	Total					
130	07/10/2022	Vodaphone	109														£23.34									
131	10/10/2022	Amber panto	110							£21.00																
132		Woods, bond return - cancelled event	111	£360.00																						
133		Mayes panto	112							£39.00																
134		Weddings Rushen	113												£200.00											
135	11/10/2022	British gas	114									£50.82														
136		Death, bond return	115		£164.00																					
137		Sidney bond return	115		£182.00																					
138		Emmen's bond return	115		£147.00																					
139		JG cleaning	116											£441.60												
140	Oct-22	West Suffolk	1			£31.04																				
141	14/10/2022	West Suffolk	72			£44.63																				
142		Shipley screw fix	116a								£99.99															
143		Shipley hammarite	117								£13.00															
144	21/10/2010	Mayes plumbing	118								£151.64															
145		S. White- food bags	119													£5.20										
146		S. White funnels	120													£4.59										
147		S. White- balloons Halloween	121							£5.69																
148		S. White bin liners	122													£60.27										
149		S. White diary	123													£10.44										
150	November																									
151	01/11/2022	West Suffolk	10				£14.00																			
152		Anglian water	124									£75.76														
153	03/11/2022	Charges	125															£5.00								
154	08/11/2022	Vodaphone	126														£23.34									
155	10/11/2022	British gas	127									£53.58														
156	11/11/2022	Jg cleaning	128											£422.40												
157		Rushen , wedding	129												£100.00											
158		Framtrade	130									£199.96														
159		White, Halloween ballon	131							£5.69																
160		White, xmas crafts	132							£83.44																
161		White, Halloween crafts	133							£63.05																
162		Shiply, thermostat install	134								£50.00															
163		Shipley, lighting	135								£27.83															
164		Shipley ,replacement post	136								£23.78															
165		Shipley, Rad key	137								£1.75															
166		Bullen, Halloween party	138							£77.59																
167		White, survey vouchers	139							£60.00																
168		Snell bond return	140		£132.80																					
169		Errington, bond return	140		£171.20																					
170		Murry bond return	141		£150.00																					
171		JS Publications	142							£63.00																
172		Saxon fire	143								£98.04															
173		Ionis	144																	£54.00						
174	14/11/2022	West Suffolk	1			£31.04																				
175		West Suffolk	72			£44.63																				
176	25/11/2022	Shipley, bulbs	145								£95.92															
177		Shipley bulbs	146								£11.99															
178		Clean plumber	147								£120.00															
179	December																									
180	01/12/2022	West Suffolk	10				£14.00																			
181	02/12/2022	Window cleaner	148								£50.00															
182		Window cleaner	149								£50.00															
183		JG cleaning	150											£268.80												
184	04/12/2022	Charges	151															£5.00								
185	07/12/2022	Vodaphone	152														£23.34									
186	12/12/2022	British gas	153									£60.18														
187	15/12/2022	West Suffolk council	72			£44.63																				
188		West Suffolk council	1			£31.04																				
189	17/12/2022	Elite cakes, senior lunch	154							£945.00																
190		Rougham estate Xmas trees	155													£85.15										
191	January																									
192	03/01/2023	west suffolk	10			£14.00																				
193		charges	156															£5.40								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
2	**Date**	**Details**	**Ref**	**Refunds**	**Bond returns**	**Waste collection**	**Rates**	**Insurance**	**Fete**	**Other events**	**Maintenance**	**Utilities**	**Bookings Clerk**	**Cleaning**	**Caretaker- Weddings**	**Supplies**	**Internet/Phone**	**Charges**	**Music Licence**	**Email**	**Total**					
194		Sarah Bullen - Childrens Xmas party	157							£56.50																
195	06/01/2023	Vodaphone	158														£23.34									
196	07/01/2023	JG cleaning	159											£288.00												
197		White- Drinks party	160							£180.61																
198		White choc coins	161							£37.50																
199		White - advent	162							£15.00																
200		White - seniors lunch	163							£7.00																
201		White- napkins	164							£1.47																
202		White- sausage rolls- advent	165							£29.50																
203	10/01/2023	British gas	166									£65.85														
204	11/01/2023	JG cleaning	167											£57.60												
205		ppl	168																£798.32							
206	16/01/2023	west suffolk	1			£31.08																				
207		west suffolk	72			£44.60																				
208	18/01/2023	anglian fire	169								£96.00															
209	21/01/2023	phs	170									£133.50														
210		phs	171									£40.00														
211		miller- senior lunch	172							£27.00																
212	28/01/2023	anglian fire	174								£690.00															
213	31/01/2023	anglian water	175									£161.61														
214	Febuary																									
215	03/02/2023	charges	176															£5.00								
216	08/02/2023	vodaphone	177														£23.34									
217	10/02/2023	british gas	178									£64.31														
218		jg cleaning	179											£268.80												
219		snell panto	180							£49.00																
220		eric bond return	181		£200.00																					
221		altec- sound system	182								£36.00															
222	19/02/2023	woodberry- picnic bench	183													£710.64										
223	22/02/2023	framtrade	184									£412.13														
224	26/02/2023	miller- senior lunch	185							£75.31																
225		vouge floors	186								£612.42															
226	28/02/2023	rushen- ionis	187																	£54.00						
227	March																									
228	06/03/2023	Charges	188															£5.00								
229		Supplies	189													£238.21										
230		Cleaning	190											£268.80												
231		Mayes Plumbing	191								£257.23															
232	09/03/2023	Vodadphone	192														£23.34									
233	13/03/2023	British Gas	193									£63.93														
234	17/03/2023	Altek	194								£952.80															
235		Altek	195								£916.80															
236	29/03/2023	Framtrade	196									£364.09														
237	31/03/2023	insurance	197					£788.12																		
238	April																									
239	03.04.23	West Suffolk council	198				£10.62																			
240		Charges	199															£5.00								
241	06.04.23	Vodaphone	200														£23.34									
242																										
243				£436.00	£3,457.01	£592.19	£122.62	£788.12	£672.54	£3,371.04	£11,161.25	£3,103.39	£0.00	£4,026.00	£500.00	£2,969.73	£280.08	£61.20	£954.67	£180.00			Total expenditure	£32,675.84		

Hawstead Community Council Income and Expenditure Account - Year to 13/04/23 2022- 2023

	Balances B/F from 2022	Transfer in	Transfer out	Income YTD		Expenditure YTD	
Current account			£ -	Hall rental	£5,482.50	Refunds	£ 436.00
				Yoga/Fitness	3913	Bond returns	£ 3,457.01
				Counselling	2250	Waste Collection	£ 592.19
				Plant Sale	£ 305.80	Rates.	£ 122.62
				Fete	£ 1,118.70	Insurance	£ 788.12
				Grants	£ -	Fete	£ 672.54
				Interest	£ 102.54	Other events	£ 3,371.04
				Fundraising	£ 1,155.00	Maintenance	£ 11,161.25
				Donations	£ 800.00	Utilities	£ 3,103.39
				Miscellaneous	£ -	Bookings Clark	£ -
				Weddings	£ 19,025.00	Cleaning	£ 4,026.00
					£34,152.54	Caretaker	£ 500.00
						Supplies	£ 2,969.73
						Internet Phone	£ 280.08
						Bank Charges	£ 61.20
						Music Licence	£ 954.67
						Email- Web host	£ 180.00
							£ 32,675.84

Account balance 13 April 2022	£ 44,716.24
Total income to 13.04.23	£34,152.54
Total Expenditure to 13.04.23	£ 32,675.84
Cash not in bank	£346.30
Current account total 13.04.23	£ 46,539.24

Total balances	**Funds held April 2022**	**Funds Held April 2023**
Charitable acc- 71305972	£ 44,631.14	£20,000.35
BMM AC-71305980	£ 85.05	£6,112.43
BMM Acc-251525573	£ 0.05	**£20,080.16**
Cash		£346.30
	£ 44,716.24	£ 46,539.24

AUDITED

Accounts

April 2021- 2022

Date	Details	Ref	hall rental	Plant sale
April				
22.04.21	Hall Hire Timmis		£114.00	
May				
04.05.21	Hall Hire - Leah		£300.00	
06.05.21	Hall Hire - Ballie		£144.00	
15.05.21	Hall Hire- Bradeanu		£428.00	
15.05.21	Hall Hire - Powell		£168.00	
18.05.21	Hall Hire- Carter		£680.00	
25.05.21	Hall Hire- ion		£504.00	
June				
01.06.21	Hall Hire- Leah		£300.00	
03.06.21	West Suffolk Council			
04.06.21	Hall Hire- Bullard		£168.00	
07.06.21	Hall Hire - Johnston		£580.00	
10.06.21	Hall Hire- yoga		£89.00	
11.06.21	Hall Hire- Breathe		£132.00	
17.06.21	Hall hire- Kingnorth		£342.50	
19.06.21	Hall Hire Crowther		£432.00	
25.06.21	Hall Hire- Olaru		£390.00	
25.06.21	Hall Hire- SUHCP		£125.00	
July				
01.07.21	Hall Hire- Leah		£300.00	
06.07.21	Hall Hire- Powell		£168.00	
08.07.21	Hall Hire- powell		£200.00	
12.07.21	Hall Hire - Lockdale		£140.00	
19.07.21	Hall Hire- Herrington		£480.00	
22.07.21	Bowls		£100.00	
23.07..21	Hall Hire- Goodchild		£480.00	
24.07.21	Hall Hire - Bullard		£368.00	
30.07.21	Hall Hire- Maperley		£392.00	
August				
02.08.21	Hall Hire- Leah		£112.50	
05.08.21	Hall Hire - fitzpatrick		£352.00	
06.08.21	Hall Hire - M.Farm		£320.00	
12.08.21	Hall Hire - Masfield		£480.00	
26.08.21	Hall Hire- Bell		£120.00	
30.08.21	Hall Hire- Yoga		£129.00	
30.08.21	Hall Hire- Woods		£480.00	
September				
01.09.21	Hall Hire- leah		£300.00	
01.09.21	Hall Hire- Rhind		£114.00	
03.09.21	Hall Hire- Clarity travel		£150.00	
07.09.21	fete auction - Robertson - Paul			

08.09.21	fete auction - miller		
08.09.21	fete auction - West		
09.09.21	hibbert		
13.09.21	plant fair		£722.00
13.09.21	fete		
14.09.21	cheque - Hall Hire	£480.00	
14.09.21	fete- Auction- Parrett		
16.09.21	HATs	£20.00	
16.09.21	Hall Hire - Davey	£480.00	
23.09.21	Hall Hire- Breathe	£96.00	
23.09.21	Hall Hire - Donald	£245.00	
29.09.21	Bowls	£100.00	

October

01.10.21	Hll Hire - Leah	£150.00
01.10.21	Hll Hire- Lacob	£504.00
05.10.21	Fete- Auction - Brown	
06.10.21	Wedding - Tiffany	£595.00
07.10.21	Hall Hire- Haynes	£480.00
10.10.21	Hall Hire- Harriott	£580.00
10.10.21	Hall Hire- Yoga	£30.00
11.10.21	Hall Hire - Emmons	£695.00
13.10.21	Hall Hire - Perkings	£495.00
14.10.21	Hall Hire- Wedding hire	£595.00
24.10.21	Hall Hire- Rushen	£135.00

November

01.11.21	West Suffolk Council	
01.11.21	Hall Hire - Leah	£300.00
03.11.21	Hall Hire - Mapperley	£76.00
04.11.21	Hall Hire- Morris	£425.00
07.11.21	Hall Hire	£15.00
08.11.21	Hall Hire- Higgins	£18.00
08.11.21	Hire Hire- Higgins	£200.00
10.11.21	Cleaning after hall hire	
15.11.21	Hall Hire- Bell	£80.00
16.11.21	HATs	£20.00
17.11.21	Hall Hire - Yoga	£300.00
19.11.21	Hall Hire - MND	£540.00

December

01.12.21	Hall Hire- Leah	£300.00
01.12.21	Hall Hire- Waitroise	£50.00
01.12.21	Hall Hire- Breathe	£181.00
10.12.21`	Hall Hire - Haynes	£480.00
13.12.21	Hall Hire- WHRS	£240.00
16.12.21	Hall Hire- Haynes	£230.00
31.12.21	Hall Hire- Breathe	£69.00

January

02.01.22	Hall Hire - Murry	£650.00
03.01.22	Hall Hire- Bell	£201.00
03.01.22	Hall Hire- Beek	£50.00
04.01.22	Hall Hire - Leah	£300.00
04.01.22	Hall Hire- Hare	£440.00
05.01.22	Bowls	£100.00
11.01.22	Hall Hire- Grey	£937.50
19.01.22	Hall Hire- ion	£200.00
20.01.22	Hall Hire- ion	£384.00
21.12.22	Hall Hire- Chapman	£15.00
25.01.22	Hall Hire- Peck- Wedding	£950.00
25.01.22	Hall Hire- Christina	£72.00
27.01.22	Hall Hire- Tiffany	£595.00

Febuary

01.02.22	Hall Hire- Leah	£300.00
03.02.22	Hall Hire- Sylvester	£96.00
07.02.22	Hall Hire - Christina	£272.00
07.02.22	Hall Hire- C.Travel	£250.00
09.02.22	Hall Hire- Breathe	£184.00
16.02.22	Hall Hire- Yoga	£221.00
20.02.22	Hall Hire- Dydney	£144.00
25.02.22	Hall Hire- Farmer	£650.00

March

01.03.22	Hall Hire- Leah	£300.00
06.03.22	Hall Hire- Miller	£205.00
08.03.22	Hall Hire- Bees	£400.00
08.03.22	Hall Hire- Bees	£20.00
08.03.22	Hall Hire- Bees	£50.00
13.03.22	Hall Hire- Chapman	£30.00
15.03.21	West Suffolk Council	
16.03.22	Bowls	£100.00
17.03.22	Hall Hire- Sylvester	£296.00
30.03.22	Hall Hire Hughs- wedding	£750.00
30.03.22	Hall Hire- Sydney	£96.00

April

01.04.22	Hall hire- leah	£300.00	
05.04.22	Breathe	£115.00	
07.04.22	Hll Hire- Define	£50.00	
09.04.22	Hall hire - Bell	£253.00	
Total		**###**	**£722.00**

fete	grants	interest	fundraising	donations	misc	month total
						£114.00
						£2,224.00
	£400.00					
						£2,958.50
						£2,628.00
						£1,993.50
£100.00						

£60.00			
£100.00			
£35.00			
£1,968.08			
£65.00			
			£5,035.08
£140.00			
			£4,399.00
	£400.00		
		£60.00	
			£2,434.00
			£1,550.00

£4,894.50

£2,117.00

£2,667.00

£4,914.00

£718.00

**###** **£60.00**

Total
£114.00
£2,338.00
£5,296.50
£7,924.50
£9,918.00

£14,953.08

£19,352.08

£21,786.08

£23,336.08

£28,230.58

£30,347.58

£35,261.58

###

April 2021- 2022

Date	Details	Ref	Refunds	Bond return
April				
19.05.21	Opus energy	A1		
30.05.21	Anglia Water	A2		
May				
07.06.21	Vodaphone	A3		
10.06.21	Framtrade- oil	A4		
10.06.21	Hutchings	A5		
10.05.21	S.White-invoice	A6		
10.05.21	L.Curtis- windows	A7		
13.06.21	A.Taplin	A8		
18.06.21	Opus- energy	1		
June				
08.06.21	Vodaphone	2		
14.06.21	A.Taplin	3		
18.06.21	Opus	4		
23.06.21	Rufund-Kingsnorth	5	£485.00	
23.06.21	Anglia Fire	6		
23.06.21	Hutchings	7		
23.06.21	Refund- hickin	8	£532.50	
23.06.21	S.white	9		
July				
01.07.21	West Suffolk	10		
03.07.21	Hutchings	11		
03.07.21	JG Cleaning	12		
03.07.21	Anglian Fire	13		
03.07.21	Anglia Fire	14		
03.07.21	Bond- Carter	15		£200.00
03.07.21	Bond- Bradeanu	16		£200.00
03.07.21	Bond -ion	17		£200.00
03.07.21	Bond Christina	18		£124.00
05.07.21	Anglia fire	19		
07.07.21	Vodaphone	20		
13.07.21	A.Taplin	21		
19.07.21	Opus	22		
28.07.21	Shiply- Sofa refund	23		
28.07.21	Refund - Calver	24	£460.00	
30.07.21	Anglia Water	25		
August				
02.08.21	West Suffolk	26		
06.08.21	Vodaphone	27		
13.08.21	A.Taplin	28		
15.08.21	JG Cleaning	29		
15.08.21	Hutchings	30		

15.08.21	Window and door	31	
15.08.21	Bond refund- Thorning	32	£200.00
15.08.21	S. Bullen- Bar licence- fete	33	
15.08.21	L.Curtis- window	34	
18.08.21	Opus Energy	35	
September			
01.09.21	West Suffolk	36	
04.09.21	A.Shiply- paint refund	37	
04.09.21	Hutchings	38	
04.09.21	West- bar refund	39	
08.09.21	Vodaphone	40	
10.09.21	Carter- tea tent refund	41	
10.09.21	Miller- Fete refund	42	
10.09.21	Rushen.I- BBQ refund	43	
10.09.21	Rushen.G- BBQ refund	44	
13.09.21	A.Taplin	45	
14.09.21	West Suffolk	46	
20.09.21	Opus	47	
20.09.21	S.White- Paint refund	48	
20.09.21	Bond refund- Leppard	49	£129.00
20.09.21	JG Cleaning	50	
20.09.21	Bond Refund- M.Farm	51	£320.00
20.09.21	Bond return- Bullard	52	£200.00
20.09.21	Bond Refund- Buffoni	53	£200.00
20.09.21	Bond refund- Mapperley	54	£200.00
27.09.21	Shiply- Paint Refund	55	
27.09.21	Bond refund - Powell	56	£200.00
October			
01.10.21	West Suffolk	57	
07.10.21	Vodaphone	58	
12.10.21	Bond return- Fitzpatrick	59	£200.00
13.10.21	A. Taplin	60	
14.10.21	West Suffolk	61	
18.10.21	Opus	62	
25.10.21	Hutchings	63	
25.10.21	s. White- Nisbitts	64	
25.10.21	L.Curtis- Window cleaning	65	
25.10.21	C. Mills	66	
28.10.21	JG Cleaning	67	
November			
01.11.21	Anglian Water	68	
01.11.21	West Suffolk	69	
02.11.21	JG Cleaning	70	
02.11.21	Saxon Fire	71	
05.11.21	FramTrade- Oil	72	
05.11.21	E.Willatt	73	

08.11.21	vodaphone	74		
09.11.21	bond refund/Iacob	75		£200.00
09.11.21	bond refund/donald	76		£182.00
12.11.21	bond refund/callaby	77		£76.00
12.11.21	S.White	78		
15.11.21	West Suffolk	79		
15.11.21	A.Tarplin	80		
15.11.21	K.Seggie-electricion	81		
15.11.21	PHS	82		
18.11.21	Opus	83		
21.11.21	Anglian Fire	84		
December				
01.12.21	West Suffolk	85		
06.12.21	Panto Refund - Miller	86		
06.12.21	E.Willatt	87		
06.12.21	M.Frost	88		
06.12.21	Craig Mills	89		
08.12.21	Vodaphone	90		
08.12.21	Rougham Estate- Xmas tress	91		
14.12.21	west suffolk	92		
14.12.21	JG Cleaning	93		
14.12.21	S.White- Supplies	94		
14.12.21	Bond refund- Morris	95		£196.00
18.12.21	Miller- Xmas Lunch	96		
18.12.21	Cancellation refund- Haines	97	£1,190.00	
18.12.21	Elite Cakes- Xmas Lunch	98		
18.12.21	Altek	99		
20.12.21	Opus	100		
01/22				
03.01.22	Bank Charges	101		
04.01.22	West Suffolk	102		
05.02.22	M. Frost	103		
06.02.22	JG Cleaning	104		
14.02.22	Vodaphone	105		
17.01.22	West Suffolk	106		
17.01.22	A.Shiply- Keys	107		
17.01.22	S.White	108		
17.01.22	Bond refund- higgins	109		£200.00
18.01.22	Opus	110		
23.01.22	S.White- Radiator	111		
29.01.22	S.White			
Febuary				
01.02.22	Anglian Water	113		
01.02.22	West Suffolk	114		
01.02.22	L.Rushen- ionis	115		
03.02.22	Charges	116		
03.02.22	M. Frost	117		

03.02.22	JG Cleaning	118		
05.02.22	Bond Refund- Hare	119		£200.00
06.02.22	J.Mayes- Plumbing	120		
06.02.22	Framtrade- oil	121		
08.02.22	Vodaphone	122		
10.02.22	S.White- Nisbitts	123		
21.02.22	Opus	124		
March				
03.03.22	L.Rushen- ionis	125		
03.03.22	JG Cleaning	126		
03.03.22	bond refund- ion	127		£200.00
03.03.22	bond refund- alliso	128		£200.00
06.03.22	charges	129		
07.03.22	M.Frost	130		
09.03.22	Vodaphone	131		
14.03.22	British Gas	132		
28.03.22	L.Curtis- Windowa	133		
29.03.22	Insurance	134		
April				
01.04.22	West Suffolk	135		
03.04.22	Charges	136		
06.04.22	Vodaphone	137		
07.04.22	Bond Refund- Greenin	138		£47.50
10.04.22	Heart Water -Softner	139		
11.04.22	British Gas	140		
12.04.22	PPL ()	141		
12.04.21	PPL ()	142		
	TOTALS		£2,667.50	£3,874.50

Waste collectior	Rates	Insurance	fete	other events	Maintiance
					£50.00
					£270.00
	£7.57				
					£348.00
					£300.00
					£60.00
	£9.00				

			£172.00
		£21.00	
			£50.00
	£9.00		
			£129.00
		£68.00	
		£118.44	
		£261.15	
		£19.76	
		£101.99	
£36.99			
			£86.00
			£86.00
	£9.00		
£36.99			
			£50.00
			£660.00
	£9.00		
			£87.24

£36.99			
			£60.00
£124.02			
			£90.00
	£9.00		
		£105.00	
			£400.00
		£76.25	
£36.99			
		£206.71	
		£912.00	
			£277.80
	£9.00		
£37.00			
			£45.00
			£119.99
	£9.00		

					£408.07
					£50.00
		£1,017.74			
		£12.24			
					£1,740.00
£308.98	£70.57	£1,029.98	£590.34	£1,299.96	£5,539.10

Utilities	Bookings Clark	Cleaning	Caretaker	Supplies	internet/Phone
£50.96					
£9.08					
					£20.44
£357.01					
			£50.00		
				£101.92	
£42.27					
					£21.36
£41.73					
			£60.00		
				£48.00	
			£60.00		
		£396.00			
					£21.36
£64.68					
				£691.20	
£31.76					
					£21.36
		£234.00			
			£60.00		

£43.29

£80.00

£21.36

£42.98

£360.00

£21.36

£43.06

£50.00

£83.94

£198.00

£41.10

£288.00

£227.01

£138.00

£21.36

£101.18

£47.05

£324.00

£45.00

£21.36

£270.00

£27.50

£52.93

£30.00

£216.00

£21.36

£111.88

£52.69

£91.20

£94.72

£120.00

		£288.00			
£305.34					
					£21.36
				£85.15	
£44.78					
		£288.00			
			£150.00		
					£21.36
£65.95					
					£21.36
£56.00					
£1,714.39	£462.00	£2,538.00	£705.00	£1,341.97	£255.40

Charges	Music Licence	Email	Total
			£60.04
		£5.99	
			£627.63
		£5.99	
			£1,464.58
		£5.99	
			£3,170.56
		£5.99	

£816.64

£5.99

£2,675.66

£5.99

£1,358.34

£5.99

£1,734.94

£4,150.54

£5.00

£939.12

£20.40

£5.00

			£1,601.82
		£13.20	
£5.00			
			£2,011.25
£5.00			
	£525.98		
	£448.76		
			£2,856.84
£20.00	£974.74	£75.53	**£23,467.96**

Hawstead Community Council Income and Expenditure Acc

	Balances 2020 16		Transfer in		Transfer out	
Current account	£	4,518.63	£	-	£	-
Current a/c Sub Totals	**£**	**4,518.63**	**£**	**-**	**£**	**-**
Moneymaster Deposit	£	85.05	£	-	£	-
Business No. 2 Deposit	£	-	£	-	£	-
Nationwide Deposit	£	1.00	£	-	£	-
Cash in Hand	£	-	£	-	£	-
Total balances B/F from	**£**	**4,604.68**				

Summary

Total balances	£	4,604.68
Plus total income YTD	£	35,906.52
Less total expenditure YTD	£	8,304.83
	£	**32,205.37**

:ount - Year to 13/04/21

Income YTD			Expenditure YTD
Fundraising	£	-	Maintenance
Fete	£	-	Other Events
Grants	£	28,377.02	Insurance
Interest	£	-	Capital items
Gift Aid	£	-	Fete
Donations	£	-	Deposit returns
Hall rental	£	7,513.00	Utilities
Miscellaneous	£	15.50	Rates / Waste collection
Transfers	£	-	Cleaning / Caretaker
			Advertising
			Bookings Clerk
			Miscellaneous
	£	**35,905.52**	
Interest			
Interest	£	-	
Interest	£	1.00	
Total income YTD	**£**	**35,906.52**	**Total expenditure YTD**

Actual funds held

Current account
Moneymaster Deposit
Business No. 2 Deposit
Nationwide Deposit
Cash in hand

£	1,937.32
£	-
£	984.33
£	346.70
£	-
£	2,869.00
£	1,310.26
£	152.02
£	686.00
£	-
£	-
£	19.20
£	**8,304.83**

£	**8,304.83**

£	32,119.32
£	85.05
£	-
£	1.00

£	**32,205.37**

MONEY MASTER A/C 71305980

Incoming	outgoings	interest	Total
			85.05

Hawstead Community Council Income and Expenditure Acc

	Balances B/F from 202		Transfer in		Transfer out
Current account	£	32,205.37		£	-
Current a/c Sub Totals	**£**	**32,119.32**	**£ -**	**£**	**-**
Moneymaster Deposit	£	85.05	£ -	£	-
Business No. 2 Deposit	£	-	£ -	£	-
Nationwide Deposit	£	1.00	£ -	£	-
Cash in Hand	£	-	£ -	£	-
Total balances B/F from 201	**£**	**32,205.37**			

Summary

Total balances	£	32,205.37
Plus total income YTD	£	35,979.58
Less total expenditure YTD	£	23,467.96
	£	**44,716.99**

ount - Year to 13/04/22

Income YTD			Expenditure YTD		
Hall rental	£	29,262.50	Refunds	£	2,667.50
Plant Sale	£	722.00	Bond returns	£	3,874.50
Fete	£	2,468.08	Waste Collection	£	308.98
Grants	£	3,467.00	Rates.	£	70.57
Interest			Insurance	£	1,029.98
Fundraising			Fete	£	590.34
Donations			other events	£	1,299.96
Miscellaneous	£	60.00	Maintiance	£	5,539.10
			Utilities	£	1,714.39
			Bookings Clark	£	462.00
			Cleaning	£	2,538.00
			Caretaker	£	705.00
			Supplies	£	1,341.97
			Internet Phone	£	255.40
			Bank Charges	£	20.00
			Music Licence	£	974.74
			Email- Web host	£	75.53
		£35,979.58		**£**	**23,467.96**

Interest		
Interest	£	-
Interest	£	1.00

Total income YTD

Total expenditure YTD

Actual funds held

Current account	£	44,631.14
Moneymaster Deposit	£	85.05
Business No. 2 Deposit	£	-
Cash in hand		
		£ 44,716.99

THE HAWSTEAD COMMUNITY COUNCIL

England & Wales - Charity number 1060871

Accounts

INCOME FOR YEAR ENDING 13 APRIL 2021		Cleared						Other Events									
Date	**Details**	**bank**	**Ref**	**Plant sale**	**Hall Rental**	**Grants**	**Interest**	**Fundraising**	**Gift Aid**	**Donations**	**Open Gardens**	**Fete**	**Misc**	**Transfers**	**Total**	**Month Total**	
Apr																	
15/01/00																	
May																	
05/22/2020	West Suffolk					£ 52.48											
05/22/2020	JOHNSON RM														£52.48		
	REBECCA WEDDING				£ 580.00										£580.00		
05/27/2020	West Suffolk					£ 10,000.00									£10,000.00		
																###	
June																	
06/01/2020	Transfer from a/c 51525573 – PI Bufoni				£ 480.00										£480.00		
06/01/2020	Transfer from a/c 51525573 – Hawstead PC				£ 120.00										£120.00		
																£ 600.00	
July					£ 480.00										£480.00		
07/18/2020	Yasmin Farquhar																
07/22/2020	AMBROSE CL				£ 250.00										£250.00		
	RETIREMENT PARTY																
07/31/2020	Buffoni Sandra				£ 680.00										£680.00		
	JADE RHIND															**£1,410.00**	

EXPENDITURE FOR YEAR ENDING 13 APRIL 2021

Date	Details	Ref	Cheque No	Bank	Rates	Waste Collection	Maintenance	Insurance	Capital items	Fete	Other Events	Deposit returns	Utilities	Booking Clerk	Misc	Cleaning Wages	Caretaker wages	Transfers	Advertising	Total	Month Total
Apr																					
15/01/00	A. Taplin 1&1												£5.99							£5.99	
20/04/20	Opus Energy												£46.41							£46.41	
30/04/20	Anglia Water												£79.39							£79.39	
																					£131.79
May																					
01/05/20	West Suffollk				£28.00															£28.00	
07/05/20	Vodafone												£20.44							£20.44	
13/05/20	A. Taplin 1&1												£5.99							£5.99	
16/05/20	Abigail Wallace											£192.00								£192.00	
18/05/20	Opus Energy												£34.44							£34.44	
22/05/20	Mount farm Surgery											£340.00								£340.00	
																					£620.87
June																					
03/06/20	Anglian Security and Fire						£312.00													£312.00	
05/06/20	Reuben Hutchings																£60.00			£60.00	
08/06/20	Vodafone												£20.44							£20.44	
15/06/20	Opus Energy												£24.18							£24.18	
15/06/20	A. Taplin 1&1												£5.99							£5.99	
																					£422.61
July																					
08/07/20	Vodafone												£20.44							£20.44	
13/07/20	A. Taplin 1&1												£5.99							£5.99	
13/07/20	Chloe Payne											£585.00								£585.00	
16/07/20	Adrian Baker						£1,099.08													£1,099.08	
20/07/20	Opus Energy												£35.23							£35.23	
																					£1,745.74

MONEY MASTER A/C 71305980					**Trans**
For year ending 13 April 2021					**In**
Date	**Details**	**Interest**			
				O/Balance	
Apr-13	Balance b/fwd	£ 9,059.51		£ 9,059.51	£ -
Jul-14	Interest	£ 1.52			
Sep-14	Interest	£ 1.58			
Dec-14	Interest	£ 1.58			
Mar-15	Interest	£ 1.58			
Jun-15	Interest	£ 1.58			
Sep-04	Interest	£ 1.58			
Dec-04	Interest	£ 1.58			
Mar-16	Interest	£ 1.42			
Jun-16	Interest	£ 1.41			
Sep-16	Interest	£ 1.41			
Dec-16	Interest	£ 0.96			
Mar-17	Interest	£ 0.81			
Jul-17	Interest	£ 0.81			
Sep-17	Interest	£ 0.81			
Dec-17	Interest	£ 0.81			
Mar-18	Interest	£ 1.41			
Jun-18	Interest	£ 1.41			

Sep-18	Interest	£ 1.72			
Oct-18	Transfer				
Dec-18	Interest	£ 1.31			
Mar-19	Interest	£ 0.04			
Jun-19	Interest	£ 0.05			
Sep-19	Interest	£ 0.04			
Dec-19	Interest	£ 0.04			
Mar-20	Interest	£ 0.04			
Jun-05	Interest	£ 0.04			
	Total interest to date	**£ 25.54**			**£ -**

fers -	
Out	
	C/Balance
£ -	
£ 1,000.00	

£ 8,000.00	
£ 9,000.00	**£ 85.05**

BUSINESS ACCOUNT NO 2 51525573					
For year ending 13 April 2014					
Date	**Details**	**Paid Out**	**Paid In**	**Interest**	**Total**
16	Balance b/f				£ -
					£ -
					£ -
					£ -
					£ -
	Total interest to date			**£ -**	

NATIONWIDE ACCOUNT 06031702039398					
For year ending 13 April 2017					
Date	**Details**	**Paid Out**	**Paid in**	**Interest**	**Totals**
April	Balance b/f				**£ 1.00**
	Account No longer in use				

Hawstead Community Council

HSBC Current A/c Reconciliation as at 13/07/13

Account Number: 71305972

Balance per bank statement		£ 577.15
Deposits not yet cleared :		
		£ -
Payments not yet presented :		
Chq. No		
		£ -
Balance per current year trading schedule		£ 32,307.13
	Variance	-£ 31,729.98

Hawstead Community Council Income and Expenditure Account - Year to £ 2,021.00

	Balances B/F from 2017		Transfer in		Transfer out		Income YTD			Expenditure YTD		
Current account	£	4,937.27	£	-	£	-	Fundraising	£	-	Maintenance		
							Fete	£	-	Other Events	£	-
							Grants	£	-	Insurance	£	-
							Interest	£	-	Capital items	£	-
							Gift Aid	£	-	Fete	£	-
							Donations	£	-	Deposit returns	£	-
							Hall rental	£	-	Utilities	£	-
							Miscellaneous	£	-	Rates / Waste collection	£	-
							Transfers	£	-	Cleaning / Caretaker	£	-
										Advertising	£	-
										Bookings Clerk	£	-
										Miscellaneous	£	-
Current a/c Sub Totals	**£**	**4,937.27**	**£**	**-**	**£**	**-**		**£**	**-**		**£**	**-**
Moneymaster Deposit	£	-	£	-	£	-	Interest					
Business No. 2 Deposit	£	-	£	-	£	-	Interest	£	-			
Nationwide Deposit	No longer in use		£	-	£	-	Interest	£	1.00			
Cash in Hand	£	-	£	-	£	-						
Total balances B/F from 2020	**£**	**4,937.27**					**Total income YTD**	**£**	**1.00**	**Total expenditure YTD**	**£**	**-**

Summary

Total balances B/F from 2018	£	4,937.27
Plus total income YTD	£	1.00
Less total expenditure YTD	£	-
	£	**4,938.27**

MAR

Actual funds held

Current account	£	4,937.27
Moneymaster Deposit	£	-
Business No. 2 Deposit	£	-
Nationwide Deposit	£	-
Cash in hand		
	£	**4,937.27**

Hawstead Community Council Income and Expenditure Account - Year to 13/04/21

	Balances B/F from 2017	Transfer in	Transfer out	Income YTD		Expenditure YTD	
	16						
Current account	£ 4,518.63	£ -	£ -	Fundraising	£ -	Maintenance	£ 1,937.32
				Fete	£ -	Other Events	£ -
				Grants	£ 28,377.02	Insurance	£ 984.33
				Interest	£ -	Capital items	£ 346.70
				Gift Aid	£ -	Fete	£ -
				Donations	£ -	Deposit returns	£ 2,869.00
				Hall rental	£ 7,663.00	Utilities	£ 1,272.45
				Miscellaneous	£ 15.50	Rates / Waste collection	£ 152.02
				Transfers	£ -	Cleaning / Caretaker	£ 686.00
						Advertising	£ -
						Bookings Clerk	£ -
						Miscellaneous	£ 19.20
Current a/c Sub Totals	**£ 4,518.63**	**£ -**	**£ -**		**£ 36,055.52**		**£ 8,267.02**
Moneymaster Deposit	£ 85.05	£ -	£ -	Interest			
Business No. 2 Deposit	£ -	£ -	£ -	Interest	£ -		
Nationwide Deposit	£ 1.00	£ -	£ -	Interest	£ 1.00		
Cash in Hand	£ -	£ -	£ -				
Total balances B/F from 2018	**£ 4,603.68**			**Total income YTD**	**£ 36,056.52**	**Total expenditure YTD**	**£ 8,267.02**

Summary			Actual funds held	
			Current account	£ 32,307.13
Total balances B/F from 2018	£ 4,603.68		Moneymaster Deposit	£ 85.05
Plus total income YTD	£ 36,056.52		Business No. 2 Deposit	£ -
Less total expenditure YTD	£ 8,267.02		Nationwide Deposit	£ 1.00
		MAR	Cash in hand	
	£ 32,393.18			**£ 32,393.18**