

PAKENHAM VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales · Charity number 1081815

Details

Other names	PAKENHAM COMMUNITY COUNCIL, Pakenham Village Hall Charity
Status	Registered
Legal form	Other
Registered	2000-08-02
Register	View on the Charity Commission register

Contact

Address
Post Office
The Village Hall
The Street
Pakenham
Bury St. Edmunds
Suffolk

Phone 01359232000

Email pakenhamvillage@gmail.com

Website <https://www.pakenhamvillage.co.uk/>

Activities

Objects: THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF: (A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(1) MEETINGS, LECTURES AND CLASSES, AND (11) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND (B) A RECREATION GROUND FOR USE BY THE INHABITANTS.

Activities: Operation and management of Pakenham Village Hall and the Pakenham village playing fields including the children's play area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PAKENHAM, IN THE COUNTY OF SUFFOLK, AND THE SURROUNDING NEIGHBOURHOOD.
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,328	£33,174	-	-
2023-12-31	£67,423	£109,143	-	-
2022-12-31	£21,961	£23,259	-	-
2021-12-31	£45,595	£20,962	-	-
2020-12-31	£36,465	£15,405	-	-

Trustees

Name	Role	Appointed
Paul Harris	Chair	2022-04-18
Barbara Whitford		2018-04-19
Diane Lloyd		2018-04-19
John Speare		2025-05-01
Karen Norton		2018-04-19
Karl Scott		2018-04-19
PHILIP S SMITH		2018-04-19
Richard Mayhew		2018-04-19
Trevor Clough		2024-04-08

PAKENHAM VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1081815

Accounts



Trustees' Annual Report for the period

From Period start date 1st Jan 2024 To 31st December 2024

Period end date

Charity name: Pakenham Village Hall & Playing Field Association

Charity registration number: 1081815

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit, without distinction of political, religious or other opinions by the provision and maintenance of: a) a village hall and pavilion for use by the inhabitants, including use for: i. Meetings, lectures and classes, and ii. Other forms of recreation and leisure-time occupation; and b) a recreation ground and children's play area for use by the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Managing Village Hall & Pavilion bookings . Maintaining the Village Hall, Pavilion, Children's Play area and Playing Field. Maintain & run our website at www.pakenhamvillage.co.uk and use social media to promote events and village news. Having completed the Children's Play Area in October 2023 at a cost of £89,000 we are now planning to replace our 50 year old pavilion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our new Children's Play Area, has been well received with ever increasing footfall and with the new Picnic benches families can spend quality time whilst the children enjoy the benefits of a modern play area

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our Management Accounts showed a surplus of £4500 which was due to increased usage of the Village Hall which showed a 20% increase in usage over 2023 - We believe this is mainly due to promotion of our facilities using our website and social media
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve of £40,000 for a New Pavilion - The projected cost being in the region of £300,000 We have a reserve of £10,000 for a boiler upgrade for the Village Hall. We currently have 2 oil boilers which are over 20 years old and the longer term plan is to replace them with 52 Solar Panels. Air Source Heat Pumps and Storage Batteries . The projected cost of replacing the heating is estimated at £50,000. We have a fixed reserve policy for maintaining 6 months of operating costs which is currently £12,000 (reviewed every year) In 2024 our overheads were £24,000 Our Free Reserves at year end was £5,000
Amount of reserves held	Para 1.22	£67,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a majority vote of trustees

Reference and Administrative details

Charity name	Pakenham Village Hall & Playing Field Association
Other name the charity uses	Pakenham Village Hall Charity
Registered charity number	1081815
Charity's principal address	The Post Office Pakenham Village Hall The Street Pakenham IP31 2JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Harris	Deputy Chairman		
2	Karl Scott	Chairman		
3	Barbara Whitford	Treasurer / Booking Secretary		
4	Karen Norton	Secretary		

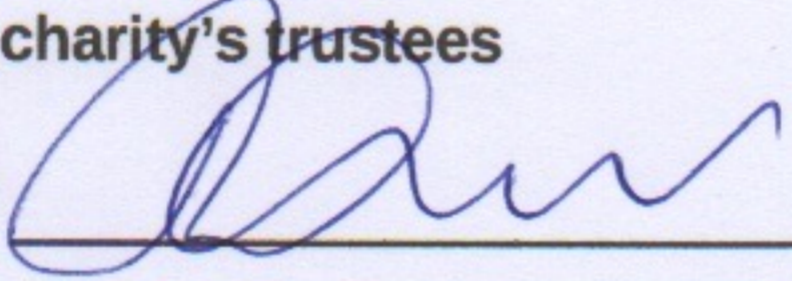
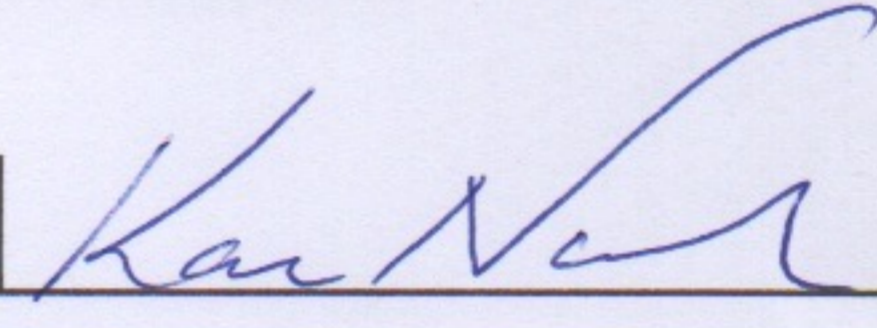
5	Trevor Clough		
6	Richard Mayhew	Social Organiser	
7	Phil Smith		
8	Diane Lloyd		
9			
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14			
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17			
18			
19			
20			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Paul Harris | Karen Norton

Position (eg Secretary, Chair, etc)

Chairman - appointed April 2025 | Secretary

Date

20th October 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAVENHAM VILLAGE HALL & PLAYING FIELD ASSOCIATION

On accounts for the year ended

31-12-2024
Charity no (if any) 1081815

Set out on pages

PAGES 1 & 2. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

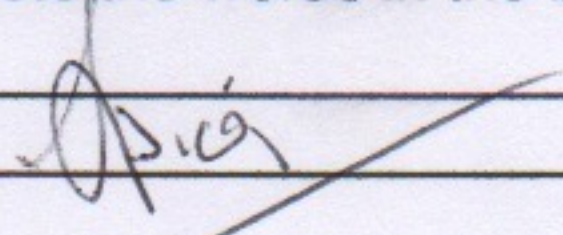
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 1-4-2025

Name: CHRISTOPHER JAMES EVAN SPICER

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

Address: HOME FARM, BULL ROAD
PARKHAM
BURY ST. EDMUNDS IP31 2LW

Section B

Disclosure

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

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

[Empty box for disclosure details]

PAKENHAM VILLAGE		L & PLAYING FIELD ASS		SURPLUS / DEFICIT		JAN 24 - DEC 24	
	Jan 24 - Dec 24		Jan 23 - Dec 23		% difference		
INCOME							
Hall Hirings	14816.00	Hall Hirings	11913.00		24.37		
Pavilion Hirings	1405.00	Pavilion Hirings	445.00		215.73		
COIF Interest Received	2756.49	COIF Interest Received	3610.35		23.65		
Grants & Donations	10868.41	Grants & Donations	215.56		4941.94		
100 Club Income	1530.00	100 Club Income	1695.00		9.73		
Fundraising	1472.24	Fundraising	4985.01		70.47		
PO Rent	3300.00	PO Rent	1980.00		66.67		
PO Electric	4179.90	PO Electric	3053.19		36.90		
Transfers	13740.00	Grants for Play Area	39292.00		N/A		
		Other	234.76		N/A		
		Transfers	138000.00		N/A		
		This figure was Transfers NOT Income					
		Total does NOT include Transfers					
TOTAL INCOME	40328.04		67423.87				
EXPENDITURE							
Maintenance Village Hall	1849.65	Maintenance Village Hall	1686.40		9.68		
Maintenance Pavilion / Field	955.64	Maintenance Pavilion / Field	1228.98		22.24		
Cleaning Village Hall	2221.67	Cleaning Village Hall	1965.75		13.02		
Cleaning Pavilion	130.00	Cleaning Pavilion	86.70		49.94		
Gardening	293.95	Gardening	0.00		N/A		
Licences	140.00	Licences	70.00		100.00		
Electricity Village Hall	7712.37	Electricity Village Hall	6897.89		11.81		
Electricity Pavilion	1538.14	Electricity Pavilion	327.18		370.12		
Water Village Hall	662.44	Water Village Hall	605.08		9.48		
Water Pavilion	119.68	Water Pavilion	71.59		67.17		
Sundry	792.65	Web Hosting, Printing & Sundry	1203.15		34.12		
Waste Disposal	246.24	Waste Disposal	164.32		49.85		
Heating Oil	3235.37	Heating Oil	1602.53		101.89		
Performing Rights	148.30	Performing Rights	184.20		19.49		
Insurance	2069.25	Insurance	1675.01		23.54		
Fundraising Expenses	245.00	Fundraising Expenses	300.00		18.33		
100 Club Prizes	790.00	100 Club Prizes	750.00		5.33		
New Pavilion Costs	2928.66	Play Area Payments	89086.02		N/A		
Other	7094.66	Other	1238.91		472.65		
Transfers	13740.00	Transfers	138000.00				
TOTAL EXPENDITURE	33173.67	This figure was Transfers NOT Income		109143.71	TOTAL EXPENDITURE		
NET SURPLUS (DEFICIT)	7154.37	Total does NOT include Transfers		41719.84	NET SURPLUS (DEFICIT)		

RAEVE 1

Analysis

Handwritten signature and notes in blue ink.

Handwritten notes: "Include pending Expenditure 2025" and "vs April".

PAGE 2.

JAN 24 - DEC 24

BALANCE SHEET

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS

Bank Balances		
COIF Deposit	Q/Bal	49032.49
	Interest	2756.49
	100 Club	2400.00
	Current Acc	10000.00
	Current Acc	0.00
	C/Bal	64188.98
100 Club Account	O/Bal	1850.00
	Deposits	1530.00
	Paid Out	790.00
	COIF Acc	2400.00
	C/Bal	190.00 ck

Bank Balances		
COIF		49032.49
100 Club		1850.00
Current		8691.06
Petty Cash		373.86
TOTAL Opening Bal		59947.41
Income		54068.04
Expeniture		46913.67
Close Bal Total		67101.78
Closing Bal		64188.98
COIF		190.00
100 Club		1530.00
Current		2204.10
Petty Cash		518.70
TOTAL Closing Bal		67101.78
VARIANCE		0.00

Post Office Rerit		
Period Oct 23 - Dec 23	paid	660.00
Period Jan 24 - Dec 24	paid	2640.00
Total		3300.00

Quilient Account		
01-Jan-24	O/Bal	8691.06
Receipts		31888.45
Payments		28375.41
Transfer to	COIF Acc	10000.00
31-Dec-24	new bal	2204.10

Electric V.H.		
PO Elec Oct 23 to Dec 23	paid	7712.37
PO Elec Jan 24 to Dec 24	paid	1250.00
Electricity Cost to PVH & PFA		2929.90
Total Cost		3532.47

Petty Cash		
01-Jan-24	O/Bal	373.86
Receipts		5493.10
Payments		4348.26
Transfer to	Current Acc	1000.00
31-Dec-24	C/Bal	518.70

Handwritten signatures and initials: *Handwritten*, *Handwritten*, *Handwritten*

Handwritten notes: *(Indicating)*, *Examine*, *160 April 2025*

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAVENHAM VILLAGE HALL & PLAYING FIELD ASSOCIATION

On accounts for the year ended

31-12-2024
Charity no (if any) 1081815

Set out on pages

PAGES 1 & 2. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

Independent examiner's statement

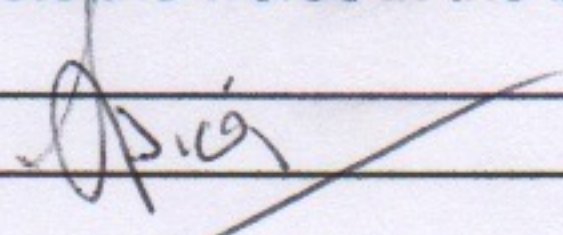
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 1-4-2025

Name: CHRISTOPHER JAMES EVAN SPICER

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

Address: HOME FARM, BULL ROAD
PARKHAM
BURY ST. EDMUNDS IP31 2LW

Section B

Disclosure

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

[Empty box for disclosure details]

PAKENHAM VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1081815

Accounts

CHAIRMANS REPORT APR 2022 – APR 2023

APRIL / MAY

On the 11th Apr the PVH AGM was held, no members of the public were present

Planning for the Flower & Produce Show was started for 23rd July.

Consideration to provide a Baby Changing station in the disabled toilets and also some plastic beakers for use by toddlers was discussed by the committee, and in view that this was the first time this had been requested, the changing mats already provided should suffice for the time being. If further requests were received, we would revisit this. It was agreed that plastic tumblers should be made available.

JUNE

Austin Heating have recently attended to outstanding issues at the village hall, including fitting the missing part to the heating, sorting out the control panel, and also replacing the tap in the disabled toilet.

JULY

AUGUST

Following our sub meeting on 28th July, to discuss the 3 quotes for the children's play area, it has been agreed by the committee that our preferred option is with HAGS. This is down to the quality of what they can offer and their focus on children's interaction with the equipment proposed/

Paul advised he visited the site in Brentwood, which has been delivered by HAGS, and whilst much bigger than our proposed project, it gave him the opportunity to see the finished product from this company which he was most impressed with.

Unfortunately, the Village Flower and Produce show that was planned for 23rd July 2022, had to be cancelled.

The decision was not taken lightly but given the poor entry submissions (from 5 people only) we had no choice as the show was not viable.

It is very disappointing as previous years have proved to be so successful and a great community spirit has been felt. Why there was such a lack of entries is not known.

SEPTEMBER

The new clothing bank supporting St Nicolas Hospice has been installed and will be emptied weekly

OCTOBER

The Autumn Quiz did not take place due not being able to find a suitable compare

DECEMBER

The usual tree was purchased and new decorations for the hall.

CHAIRMANS REPORT APR 2022 – APR 2023

JANUARY 2023

Broadband for the Village Hall has now been arranged and installation will be on or before the 14th March 2023. Service to be provided by BT – Cost of £31.00 per month.

FEBRUARY

All regular users have been advised of the price increase to hall hire which come into effect 1st April 2023. New prices are displayed in the hall, in the PO and on our website.

MARCH

The Spring Quiz did not take place due not being able to find a suitable compare

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS

SURP DEFICIT

JAN 23 - DEC 23

	Jan23 - Dec23	Jan22 - Dec22	% difference		JAN 23 - DEC 23
INCOME					
Hall Hirings	11913.00	8515.00	39.91	2022 West Suffolk Council for Jubilee Celebrations	2000.00
Pavilion Hirings	445.00	440.00	1.14	Parish Council for Jubilee Celebrations	200.00
Grants	0.00	4700.00	100.00	Pakenham Parish Council 2022	2000.00
Fundraising	4985.01	315.00	1482.54	Pakenham Charities ED TRUST 2022	500.00
Flower and Produce Show	0.00	0.00	N/A	2023 Pakenham Parish Council 2023	0.00
Donations	215.56	1100.00	80.40	Pakenham Charities ED TRUST 2023	0.00
PO Rent	1980.00	2640.00	25.00	2022 General Fundraising Quiz Night	315.00
PO Electric	3053.19	1744.52	75.02	2023 Due from Post Office for 2023	660.00
100 Club Income	1695.00	1695.00	0.00	2023 Due from Post Office for 2023	1250.00
COIF Interest Received	3610.35	762.15	373.71		
Grants for Play Area	39292.00	N/A	N/A		
Other	234.76	50.00	369.52	2022 Power Networks Power Outage Compensation	50.00
Transfers	138000.00	49849.00	N/A	2023 From K Scott (Card used in error	79.00
TOTAL INCOME	67423.87	21961.67	207.01	PPL PPS Ltd - Refund (2022-2023)	155.76
				This figure was Transfers NOT Income	
				Total does NOT include Transfers	
EXPENDITURE					
Water Village Hall	605.08	436.95	38.48		
Water Pavilion	71.59	7.86	810.81		
Electricity Village Hall	6897.89	3533.83	95.20		
Electricity Pavilion	327.18	252.00	29.83		
Cleaning Village Hall	1965.75	1753.49	12.11		
Cleaning Pavilion	86.70	210.16	58.75		
Maintenance Village Hall	1686.40	5151.57	67.26		
Maintenance Pavilion	1228.98	1531.86	19.77		
Web Hosting, Printing & Sundry	844.97	388.87	117.29		
BT Business WI-FI	358.18	N/A	N/A	2022 For Year Ending 31 Dec 2021	294.96
Licences	70.00	140.00	50.00	For Year Ending 31 Dec 2022	294.96
Waste Disposal	164.32	147.68	11.27	2022 Christmas Tree & Decorations	228.00
Heating Oil	1602.53	4156.24	61.44	Panels for Marquee	100.91
Performing Rights	184.20	589.92	68.78	2023 Container Storage at Playing Field	600.00
Insurance	1675.01	1953.82	14.27	New Pavilion Drawing	468.00
Purchases	1238.91	228.00	443.38	Xmas Tree	70.00
Fundraising Expenses	300.00	106.00	183.02	2022 Jubilee Celebrations	1895.95
Play Area Payments	89086.02	1895.95	N/A	2023 New Palay Area	89086.02
100 Club Prizes	750.00	775.00	3.23		
Transfers	138000.00	49849.00	N/A	This figure was Transfers NOT Income	
NET SURPLUS (DEFICIT)	41719.84	1297.53	369.25	Total does NOT include Transfers	

Independent Examiners
2023 April 2024
84452

Pakenham Village Hall & Playing Field Association
Registered Charity 108181

Financial Review 2023

This year saw completion of Phase 1 of the regeneration of the Pakenham Playing Field project with a new Children's Play Area which was completed in October 23 on time and on budget. The project cost was £90,000 which was financed by internal funds / fundraising and grants of £38,500.

Phase 2 of the project is underway with the replacement of our 50yr old Pavilion

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAKENHAM VILLAGE HALL & PLAYING FIELD ASSOCIATION

On accounts for the year ended

31/12/2023

Charity no
(if any)

1081815

Set out on pages

182

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

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

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

Independent examiner's statement

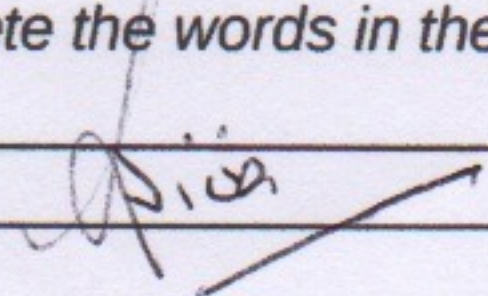
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 31st August 2024

Name: CHRISTOPHER J. E. SPICER

Relevant professional qualification(s) or body (if any): NONE

Address: HOME FARM, BULL ROAD
PAKONHAM, BURY ST. EDMUNDS
SUFFOLK IP31 2LW

Section B

Disclosure

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

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

[Empty box for disclosure details]

I report in respect of my examination of the Trust's accounts for the year ended 31st March 2018 under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

[The charity's gross income exceeded £250,000 and I have undertaken the examination by being a qualified member of a firm of applicable listed body]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters of concern come to my attention in connection with the examination (other than those disclosed below *) which gives me cause to believe that in any material respect:

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

I have no comments and have done so other than those disclosed above with the examiner so that the accounts should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signature: [Signature]

Date: 31st March 2018

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS

SURP DEFICIT

JAN 23 - DEC 23

	Jan23 - Dec23	Jan22 - Dec22	% difference		JAN 23 - DEC 23
INCOME					
Hall Hirings	11913.00	8515.00	39.91	2022 West Suffolk Council for Jubilee Celebrations	2000.00
Pavilion Hirings	445.00	440.00	1.14	Parish Council for Jubilee Celebrations	200.00
Grants	0.00	4700.00	100.00	Pakenham Parish Council 2022	2000.00
Fundraising	4985.01	315.00	1482.54	Pakenham Charities ED TRUST 2022	500.00
Flower and Produce Show	0.00	0.00	N/A	2023 Pakenham Parish Council 2023	0.00
Donations	215.56	1100.00	80.40	Pakenham Charities ED TRUST 2023	0.00
PO Rent	1980.00	2640.00	25.00	2022 General Fundraising Quiz Night	315.00
PO Electric	3053.19	1744.52	75.02	2023 Due from Post Office for 2023	660.00
100 Club Income	1695.00	1695.00	0.00	2023 Due from Post Office for 2023	1250.00
COIF Interest Received	3610.35	762.15	373.71		
Grants for Play Area	39292.00	N/A	N/A		
Other	234.76	50.00	369.52	2022 Power Networks Power Outage Compensation	50.00
Transfers	138000.00	49849.00	N/A	2023 From K Scott (Card used in error	79.00
TOTAL INCOME	67423.87	21961.67	207.01	PPL PPS Ltd - Refund (2022-2023)	155.76
				This figure was Transfers NOT Income Total does NOT include Transfers	
EXPENDITURE					
Water Village Hall	605.08	436.95	38.48		
Water Pavilion	71.59	7.86	810.81		
Electricity Village Hall	6897.89	3533.83	95.20		
Electricity Pavilion	327.18	252.00	29.83		
Cleaning Village Hall	1965.75	1753.49	12.11		
Cleaning Pavilion	86.70	210.16	58.75		
Maintenance Village Hall	1686.40	5151.57	67.26		
Maintenance Pavilion	1228.98	1531.86	19.77		
Web Hosting, Printing & Sundry	844.97	388.87	117.29		
BT Business WI-FI	358.18	N/A	N/A	2022 For Year Ending 31 Dec 2021	294.96
Licences	70.00	140.00	50.00	For Year Ending 31 Dec 2022	294.96
Waste Disposal	164.32	147.68	11.27	2022 Christmas Tree & Decorations	228.00
Heating Oil	1602.53	4156.24	61.44	Panels for Marquee	100.91
Performing Rights	184.20	589.92	68.78	2023 Container Storage at Playing Field	600.00
Insurance	1675.01	1953.82	14.27	New Pavilion Drawing	468.00
Purchases	1238.91	228.00	443.38	Xmas Tree	70.00
Fundraising Expenses	300.00	106.00	183.02	2022 Jubilee Celebrations	1895.95
Play Area Payments	89086.02	1895.95	N/A	2023 New Palay Area	89086.02
100 Club Prizes	750.00	775.00	3.23		
Transfers	138000.00	49849.00	N/A	This figure was Transfers NOT Income Total does NOT include Transfers	
NET SURPLUS (DEFICIT)	41719.84	1297.53	369.25		

Independent

Examiners

2023 April 2024

844.96

Pakenham Village Hall & Playing Field Association
Registered Charity 108181

Financial Review 2023

This year saw completion of Phase 1 of the regeneration of the Pakenham Playing Field project with a new Children's Play Area which was completed in October 23 on time and on budget. The project cost was £90,000 which was financed by internal funds / fundraising and grants of £38,500.

Phase 2 of the project is underway with the replacement of our 50yr old Pavilion

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAKENHAM VILLAGE HALL & PLAYING FIELD ASSOCIATION

On accounts for the year ended

31/12/2023

Charity no
(if any)

1081815

Set out on pages

182

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

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

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

Independent examiner's statement

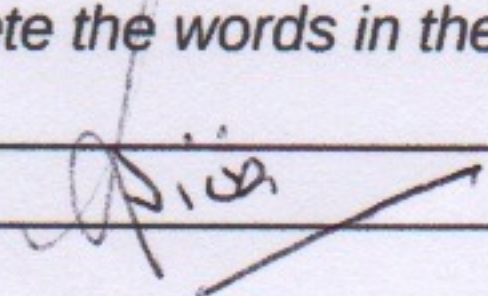
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 31st August 2024

Name: CHRISTOPHER J. E. SPICER

Relevant professional qualification(s) or body (if any): NONE

Address: HOME FARM, BULL ROAD
PAKONHAM, BURY ST. EDMUNDS
SUFFOLK IP31 2LW

Section B

Disclosure

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

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

[Empty box for disclosure details]

I report in respect of my examination of the Trust's accounts for the year ended 31st March 2018 under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

[The charity's gross income exceeded £250,000 and I have undertaken the examination by being a qualified member of a firm of applicable listed body]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters of concern have come to my attention in connection with the examination (other than those disclosed below *) which gives me cause to believe that in any material respect:

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

I have no comments and have done so other than those set out above with the examiner so that the accounts should be drawn up in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signature: [Signature]

Date: 31st March 2018

PAKENHAM VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1081815

Accounts

CHAIRMANS REPORT APR 2021 - APR 2022

JANUARY 2021

Due to COVID 19 restrictions the Village Hall had limited use. During this period government grants were made available.

As CV19 restrictions were relaxed free use of the hall to our regular hirers was granted for 12 months.

MARCH

Spring Quiz was cancelled due to CV19

APRIL / MAY

On the 20th May the PVH AGM was held, the first time the committee had got together in 18 months

Planning for the Flower & Produce Show was deemed to late to start. So was postponed until 2022

One of the pavilion windows had to be replaced following storm damage.

Many thanks to Richard Mayhew for some much-needed TLC on the field shed housing the football pitch linings equipment. He advised it will need replacing at some point.

JUNE

Prior to the new benches being positioned in front of the hall some stability fixings are required to be specially made.

JULY

A Village Café was held on the 17th free to all, donations welcomed.

AUGUST

The hall has seen the loss of two clubs due to the lack of people to organise them, Bridge Club & Monday Club.

Austin Heating had completed an overhaul of the heating & ventilation system plus new immersion heaters for the toilets at a cost of £6250

SEPTEMBER

Consultations are being undertaken to find a contractor to replace the aging children's play area.

Tom Hunter a local 19yr lad became the new Village Hall cleaner.

OCTOBER

Peter King electrics were contracted to

A successful autumn quiz was held with around 80 people attending making around £400

CHAIRMANS REPORT APR 2021 - APR 2022

A murder Mystery evening was held. A great success with £574 being made.

DECEMBER

A 9ft Christmas tree was placed outside the hall for the festive period.

JANUARY 2022

Normal rates of hall charges came back into force. Letters of appreciation were received from some hirers for the support the committee had enabled through this difficult period.

A deep clean of the building was carried out.

Some work was carried out on trees within the playing field which were presenting a hazard to some residents who border the field.

Kitchen outside waste pipe was repaired.

FEBRUARY

Some maintenance works carried out at the pavilion which included a new heater, outside light re-wired and a defibrillator fitted.

MARCH

A successful Spring Quiz was held.

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS				BALANCE SHEET			
Bank Balances				Opening Bals			
COIF Deposit				COIF			
Jan 1, 21	O/Bal		41555.05				100 Club
	Interest		4.94				Current
Transfer from	100 Club		0.00				Petty Cash
Transfer from	Current Acc		0.00				TOTAL Opening Bal
Dec 31, 21	C/Bal		41559.99				Income
							Expeniture
							Close Bal Total
100 Club Account				Closing Bals			
Jan 1, 21	O/Bal		1140.00				COIF
	Deposits		1665.00				100 Club
	Paid Out		820.00				Current
Duplicated credit	Paid Out		0.00				Petty Cash
Dec 31, 21	C/Bal		1985.00				TOTAL Closing Bal
							VARIANCE
Current Account				**			
Jan 1, 21	O/Bal		35302.04				Post Office Rent
Receipts			43790.62				Period Oct 20 - Dec 20 paid
Payments			19758.54				Period Jan 21 - Mar 21 paid
Transfer to	COIF Acc		0.00				Period Apr 21 - Jun 21 paid
Dec 31, 21	new bal		59334.12				Period Jul 21 - Dec 21 paid
							Total
Petty Cash				***			
Jan 1, 21	O/Bal		334.21				Electric V.H.
Receipts			900.00				Total Cost
Payments			1148.54				Received from Post Office for 2
Dec 31, 21	C/Bal		85.67				Received from Post Office for 2
							Electricity Cost to PVH & PFA

JAN 21 - DEC 21				PAKENHAM VILLAGE HALL & PLAYING FIELD ASS				
Oct	Nov	Dec	Y to D	INCOME	Jan21 - Dec21	Jan20 - Dec20	% difference	
48.00	150.00	108.00	740.00	Hall Hirings	740.00	6102.00	87.87	
30.00	40.00	0.00	140.00	Pavilion Hirings	140.00	420.00	66.67	
2000.00	0.00	500.00	2500.00	Grants	2500.00	3150.00	20.63	
615.00	237.00	0.00	852.00	Fundraising	852.00	0.00	N/A	
0.00	0.00	0.00	0.00	Flower and Produce Show	0.00	0.00	N/A	
0.00	50.00	0.00	50.00	Donations	50.00	0.00	N/A	
0.00	0.00	1320.00	3300.00	PO Rent	** 3300.00	1320.00	150.00	
0.00	0.00	849.58	2742.53	PO Electric	*** 2742.53	913.46	200.24	
0.00	0.00	0.00	1665.00	100 Club Income	1665.00	1650.00	0.91	
0.42	0.42	0.42	4.94	COIF Interest Received	4.94	108.97	95.47	
0.00	0.00	0.00	33601.09	Other	33601.09	22801.00		
765.00	0.00	0.00	765.00	Transfers	765.00	0.00	N/A	
3458.42	477.42	2778.00	46360.56	TOTAL INCOME	45595.56	13664.43	233.68	
	Less Transfers/Other		11994.47					
JAN 21 - DEC 21								
Oct	Nov	Dec	Y to D	EXPENDITURE	Jan20-Dec20	Jan20 - Dec20	% difference	
0.00	562.46	0.00	1225.89	Water Village Hall	1225.89	575.17	113.14	
0.00	0.00	0.00	93.11	Water Pavilion	93.11	99.38	6.31	
272.33	273.23	387.51	3489.56	Electricity Village Hall	*** 3489.56	3386.51	3.04	
21.00	21.00	21.00	300.00	Electricity Pavilion	300.00	786.00	61.83	
0.00	16.10	0.00	16.10	Cleaning Village Hall	16.10	620.00	97.40	
0.00	67.00	50.00	387.00	Cleaning Pavilion	387.00	401.90	3.71	
0.00	108.84	0.00	8059.66	Maintenance Village Hall	8059.66	4793.65	68.13	
0.00	48.00	48.00	1389.66	Maintenance Pavilion	1389.66	786.03	76.79	
0.00	0.00	0.00	0.00	Printing/Postage & Sundry Items	0.00	0.00	N/A	
0.00	0.00	0.00	1840.97	Insurance	1840.97	2012.92	8.54	
0.00	0.00	0.00	140.00	Licences	140.00	160.00	12.50	
0.00	0.00	0.00	141.44	Waste Disposal	141.44	137.28	3.03	
0.00	1595.63	0.00	2566.73	Heating Oil	2566.73	815.85	214.61	
0.00	294.96	0.00	294.96	Performing Rights	294.96	0.00	N/A	
0.00	0.00	60.00	60.00	Purchases	60.00	0.00	N/A	
137.00	0.00	0.00	137.00	Fundraising Expences	137.00	0.00	N/A	
0.00	0.00	0.00	0.00	Flower and Produce Show	0.00	0.00	N/A	
60.00	35.00	175.00	820.00	100 Club Prizes	820.00	830.00	1.20	
765.00	0.00	0.00	765.00	Transfers	765.00	*** 348.00	N/A	
1255.33	3022.22	741.51	21727.08	TOTAL EXPENDITURE	20962.08	15404.69	36.08	
	Less Transfers		20962.08	NET SURPLUS (DEFICIT)	24633.48	1740.26		

SURPLUS / DEFICIT		JAN 21 - DEC 21	PAKENHAM VILLAGE HALL & PLAYIN	
	Pakenham Charities ED TRUST 2019	600.00		
2020	Pakenham Parish Council 2020	2000.00		
	Parish Council for Xmas Tree & Lights	150.00	Jan 7, 20	20-0001-J&F
	Pakenham Charities ED TRUST 2020	400.00	Mar 3, 20	20-0001-M&A
	Pakenham Parish Council 2021	2000.00		
2021	Pakenham Charities ED TRUST 2021	500.00		
	Total Grants	2500.00	Jan 14, 20	20-0003
			Feb 20, 20	20-0003-Mar
2021	Parish Council for Christmas Tree	50.00		
***	Received from Post Office for 2020	936.60	Jan 21, 20	20-0004 J&F
2021	Received from Post Office for 2021	1805.93	Feb 4, 20	20-0004 Mr-Nv
2020	WSC Covid 19 Funds	22668.00		
	Power Networks	100.00	Jan 16, 20	20-0005-J&F
	E-on duplicated debit	33.00	Feb 17, 20	20-0005-Mar
	Total does NOT include this Figure			
2021	WSC Covid 19 Funds Hall	16574	Jan 10, 20	20-0006-F-Jn
	WSC Covid 19 Funds Pav	16574		
	E-on Repayment for overcharge 2019	453.09	Jan 6, 20	20-0105
	Total does NOT include this Figure Total Other	33601.09	Oct 1, 20	20-0902
	This figure was Transfers NOT Income			
	Total does NOT include Transfers		Feb 21, 20	20-0203
			Jan 6, 20	20-0102
			Jan 13, 20	20-0103
			Mar 16, 20	20-0302
	Over estimated DD by E-on Credit rec 2021	453.09		
			Mar 9, 20	20-0011
2020	Includes Lighting Updated	3879.44	Aug 28, 19	19-0808
2021	Includes Heating Upgrade	6248.53	Feb 17, 20	20-0201
	For Year Ending 31 Dec 2020	294.96		
	Christmas Tree	60.00		
****	Petty Cash to Bank Acc	765.00		
	Total does NOT include this Figure			
	Duplicated Credit 100 Club	150.00		
	Hall Hire Refunded (Covid)	90.00		
	Christmas Tree & Lights	108.00		
	Total does NOT include Transfers	348.00		

G FIELD ASS	2020 UNUSED SESSIONS due to COVID 19			JAN 21 - DEC 21	
					CREDIT DUE
Monday Club Jan & Feb	101082	88.00	4 sessions used		
Monday Club 20-0001-Mar+Apr	101086	88.00	1 session used	Credit 3 sessions	66.00
Bridge Group Jan & Feb	cash	176.00	16 sessions used		
Bridge Group 20-0003-Mar	cash	110.00	2 session used	Credit 3 sessions	66.00
U3A Art 20-0004 - J+F	cash	88.00	4 sessions used		
U3A Art 20-0004 - Mar to Nov	cash	396.00	1 session used	credit 17 sessions	374.00
Village Café Jan & Feb	cash	44.00	2 sessions used		
Village Café - Mar 20-0005	cash	22.00	0 sessions used	credit 1 session	22.00
WSVA Blind Feb to Jun	101083	110.00	2 sessions used	credit 3 sessions	66.00
Pakenham Christian Fellowship 20-0105	101081	484.00	17 sessions used	credit 5 sessions	110.00
Pakenham Christian Fellowship 20-0902	101089	44.00	0 sessions used	credit 2 sessions	44.00
Parish Council	cheque	220.00	9 sessions used	1 session credit	22.00
PAWS Jan 2020 20-0102	cash	44.00	2 sessions used		
PAWS Mar 2020 20-0103	cash	44.00	2 sessions used		
PAWS May	cash	44.00	0 sessions used	credit 2 sessions	44.00
Moo Music 20-0011-Sprimg	BGC	132.00	3 session used	credit 3 sessions	66.00
Barber / Manning Private 19-0808	cash	45.00	0 sessions used	90.00	
Barber / Manning Private 20-0201	cash	45.00	0 sessions used	Cash REFUNDED	
					880.00

Treasurer's report - Provided by Barbara Whitford and independently audited by Christopher Spicer

Christopher presented the figures for the year 2021

Opening Balance (all Accounts) = £78331.30 at 1st Jan 2021

2020 Income total = £46360.56

2020 Total expenditure = £21727.08

Closing Balance (all Accounts) = £102964.78 at 31st Dec 2021

Net Surplus for the year was £24,633.48

In real terms without Covid Funds received we would have seen a net deficit of £8967.61 this year.

Income includes Covid Funds injection of £33601.09

Hall hiring fees down due to Covid lockdowns, followed by zero charge for remaining of 2021 for all regular users (use of Covid funds), to encourage them to recommence activities at the hall.

Fundraising for the hall minimal again this year.

Main expenditure this year has been for Heating upgrade and other plumbing work £6248.53.

PAKENHAM VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

England & Wales - Charity number 1081815

Accounts

Chairman's Report APR 2019 - APR 2020 - Karl Scott

Karl provided highlights and achievements over the past 2 years as follows

Paul Shackleton after many years of dedicated selfless service resigned and our thanks & gratitude go with him as he takes up a post within Morton Hall Association.

APRIL / MAY

New tree planted outside the post office
Person contracted to maintain the car park
Successful Spring Quiz £200
Successful VOICR Choir event

JUNE

New electric meter fitted by E-On in June
Max Weaver was employed to carry out a repair on a gap in the hall floor leading to the kitchen
New circular bench installed outside the post office
Minor repairs to the ladies tap at the pavilion completed
Site meetings with children's play equipment Kompan were held
Planning for the Flower & Produce Show

JULY

A new hand dryer for the ladies' toilets required
A successful Flower & Produce Show was held £300
A new village hall website went live

OCTOBER

Peter King electrics were contracted to replace all the lighting within the hall with energy saving LEDs. This included emergency lights with an equivalent
A successful autumn quiz was held

JANUARY

Andrea Davey sent a letter of appreciation in reference to the Annual Pakenham Seniors Christmas Lunch and requested the use of the hall for the same period 2020
Monthly Village Café will now be run by Kathy and the Christian Fellowship
New sign for the car park was erected

2020

Due to COVID 19 restrictions the Village Hall had limited use under the rule of six until everything was close. During this period government grants were made available. To this end as CV19 restrictions are relaxed free use of the hall to our regular hirers for an extended period of time of around six months to be kept under review by the committee.

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS				BALANCE SHEET			
Bank Balances				Opening Bals			
COIF Deposit				COIF			
Jan 1, 19	O/Bal		41446.08	100 Club			
	Interest		108.97	Current			
Transfer from	100 Club		0.00	Petty Cash			
Transfer from	Current Acc		0.00	TOTAL Opening Bal			
Dec 31, 19	C/Bal		41555.05	Income			
				Expeniture			
				Close Bal Total			
100 Club Account				Closing Bals			
Jan 1, 19	O/Bal		470.00	COIF			
	Deposits		1650.00	100 Club			
	Paid Out		830.00	Current			
Duplicated credit	Paid Out		150.00	Petty Cash			
Dec 31, 19	C/Bal		1140.00	TOTAL Closing Bal			
				VARIANCE			
Current Account				**			
Jan 1, 19	O/Bal		15517.01	Post Office Rent			
Receipts			34238.46	Period Jan 20 - Mar 20 paid			
Payments			14453.43	Period Apr 20 - Jun 20 paid			
Transfer to	COIF Acc		0.00	Period Jul 20 - Sep 20 paid			
Dec 31, 19	new bal		35302.04	Period Oct 20 - Dec 20 paid			
				Total			
Petty Cash				***			
Jan 1, 19	O/Bal		185.47	Electric V.H.			
Receipts			468.00	Total Cost			
Payments			319.26	Received from Post Office for 2			
Dec 31, 19	C/Bal		334.21	Due from Post Office for 202			
				Electricity Cost to PVH & PFA			

JAN 20 - DEC 20				PAKENHAM VILLAGE HALL & PLAYING FIELD ASS				
Oct	Nov	Dec	Y to D		Jan20-Dec20	Jan19-Dec19	% difference	
524.00	578.00	202.00	6102.00	Hall Hirings	6102.00	11659.00	47.66	
130.00	0.00	0.00	420.00	Pavilion Hirings	420.00	530.00	20.75	
2000.00	0.00	550.00	3150.00	Grants	3150.00	3000.00	5.00	
0.00	0.00	0.00	0.00	Fundraising	0.00	1280.00	100.00	
0.00	0.00	0.00	0.00	Flower and Produce Show	0.00	408.20	100.00	
0.00	0.00	0.00	0.00	Donations	0.00	620.00	100.00	
660.00	0.00	0.00	1320.00	PO Rent	** 1320.00	3300.00	60.00	
0.00	0.00	0.00	913.46	PO Electric	*** 913.46	2761.97	66.93	
0.00	0.00	0.00	1650.00	100 Club Income	1650.00	1560.00	5.77	
0.56	0.43	0.44	108.97	COIF Interest Received	108.97	232.22	53.07	
0.00	2668.00	33.00	22801.00	Other	22801.00	1664.00		
0.00	0.00	0.00	0.00	Transfers	0.00	2468.13	N/A	
3314.56	3246.43	785.44	36465.43	TOTAL INCOME	13664.43	25351.39	46.10	
	Less Transfers/Other		13664.43					
JAN 20 - DEC 20								
Oct	Nov	Dec	Y to D	EXPENDITURE	Jan20-Dec20	Jan19-Dec19	% difference	
0.00	0.00	161.12	575.17	Water Village Hall	575.17	402.39	42.94	
0.00	39.86	0.00	99.38	Water Pavilion	99.38	36.10	175.29	
288.89	189.08	277.97	3386.51	Electricity Village Hall	*** 3386.51	4079.72	16.99	
72.00	33.00	66.00	786.00	Electricity Pavilion	786.00	412.00	90.78	
40.00	0.00	0.00	620.00	Cleaning Village Hall	620.00	2430.00	74.49	
40.00	0.00	66.00	401.90	Cleaning Pavilion	401.90	520.00	22.71	
170.34	0.00	0.00	4793.65	Maintenance Village Hall	4793.65	1938.02	147.35	
246.00	48.00	0.00	786.03	Maintenance Pavilion	786.03	857.79	8.37	
0.00	0.00	0.00	0.00	Printing/Postage & Sundry Items	0.00	32.70	100.00	
0.00	0.00	0.00	2012.92	Insurance	2012.92	1969.47	2.21	
0.00	0.00	0.00	160.00	Licences	160.00	70.00	128.57	
0.00	0.00	0.00	137.28	Waste Disposal	137.28	135.72	1.15	
0.00	0.00	815.85	815.85	Heating Oil	815.85	2517.64	67.59	
0.00	0.00	0.00	0.00	Performing Rights	0.00	294.96	100.00	
0.00	0.00	0.00	0.00	Purchases	0.00	99.00	100.00	
0.00	0.00	0.00	0.00	Fundraising Expences	0.00	330.27	100.00	
0.00	0.00	0.00	0.00	Flower and Produce Show	0.00	89.80	100.00	
85.00	45.00	125.00	830.00	100 Club Prizes	830.00	915.00	9.29	
0.00	0.00	108.00	348.00	Transfers	348.00	4132.13	N/A	
942.23	354.94	1619.94	15752.69	TOTAL EXPENDITURE	15404.69	17130.58	10.07	
	Less Transfers		15404.69					

G FIELD ASS	2020 UNUSED SESSIONS due to COVID 19			JAN 20 - DEC 20	
					CREDIT DUE
Monday Club Jan & Feb	101082	88.00	4 sessions used		
Monday Club 20-0001-Mar+Apr	101086	88.00	1 session used	Credit 3 sessions	66.00
Bridge Group Jan & Feb	cash	176.00	16 sessions used		
Bridge Group 20-0003-Mar	cash	110.00	2 session used	Credit 3 sessions	66.00
U3A Art 20-0004 - J+F	cash	88.00	4 sessions used		
U3A Art 20-0004 - Mar to Nov	cash	396.00	1 session used	credit 17 sessions	374.00
Village Café Jan & Feb	cash	44.00	2 sessions used		
Village Café - Mar 20-0005	cash	22.00	0 sessions used	credit 1 session	22.00
WSVA Blind Feb to Jun	101083	110.00	2 sessions used	credit 3 sessions	66.00
Pakenham Christian Fellowship 20-0105	101081	484.00	17 sessions used	credit 5 sessions	110.00
Pakenham Christian Fellowship 20-0902	101089	44.00	0 sessions used	credit 2 sessions	44.00
Parish Council	cheque	220.00	9 sessions used	1 session credit	22.00
PAWS Jan 2020 20-0102	cash	44.00	2 sessions used		
PAWS Mar 2020 20-0103	cash	44.00	2 sessions used		
PAWS May	cash	44.00	0 sessions used	credit 2 sessions	44.00
Moo Music 20-0011-Sprimg	BGC	132.00	3 session used	credit 3 sessions	66.00
Barber / Manning Private 19-0808	cash	45.00	0 sessions used	90.00	
Barber / Manning Private 20-0201	cash	45.00	0 sessions used	Cash REFUNDED	
					880.00

Treasurer's report - Provided by Barbara Whitford and independently audited by Christopher Spicer

Christopher presented the figures for the year

Opening Balance (all Accounts) = £49397.75 at 1st Jan 2019

2019 Income total = £29483.52 - £5056.32 less than previous year (2018)

2019 Total expenditure = £21262.71 - £6939.25 less than previous year (2018)

Closing Balance (all Accounts) = £57618.56 at 31st Dec 2019

Net Surplus for the year was £8220.81 - up £1882.93 on previous year (2018)

Opening Balance (all Accounts) = £57618.56 at 1st Jan 2020

2020 Income total = £36465.43 - £6981.91 more than previous year (2019)

2020 Total expenditure = £15752.69 - £5510.02 less than previous year (2019)

Closing Balance (all Accounts) = £78331.30 at 31st Dec 2020

Net Surplus for the year was £20712.74 - up £12491.93 on previous year (2019)

Bookings down significantly over the 2-year period due to the Covid-19 pandemic. Income from hiring's especially in 2020, has seen the biggest drop and fundraising has reduced to Nil during 2020.

There has been expenditure over this period, with the much-needed lighting update being carried out with a cost of £3,879.44

For 2020 there would have been an overall deficit had it not been for the WSC Covid Funds injection of £22668.

These funds will enable the Village Hall to be re-opened for use at Nil Cost for our regular users in 2021 and for other VH Maintenance to be carried out.