

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

JAN 23 - DEC 23

BALANCE SHEET

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS

Bank Balances

COIF Deposit

01-Jan-23	O/Bal	89322.14
Transfer from	Interest	3610.35
Transfer from	100 Club	0.00
Transfer to	Current Acc	45000.00
31-Dec-23	Current Acc	-88900.00
	C/Bal	49032.49

100 Club Account

01-Jan-23	O/Bal	905.00
Membership	Deposits	1695.00
Prizes	Paid Out	750.00
Transfer to	COIF Acc	0.00
31-Dec-23	C/Bal	1850.00

Current Account

01-Jan-23	O/Bal	11200.08
Receipts		148438.12
Payments		105947.14
Transfer to	COIF Acc	45000.00
31-Dec-23	new bal	8691.06

Petty Cash

01-Jan-23	O/Bal	240.03
Receipts		6680.40
Payments		6546.57
31-Dec-23	C/Bal	373.86

Opening Bals

COIF	89322.14
100 Club	905.00
Current	11200.08
Petty Cash	240.03
TOTAL Opening Bal	101667.25
Income	205423.87
Expeniture	247143.71
Close Bal Total	59947.41

Closing Bals

COIF	49032.49
100 Club	1850.00
Current	8691.06
Petty Cash	373.86
TOTAL Closing Bal	59947.41
VARIANCE	0.00

Post Office Rent

Period Jan 23 - Jun 23	paid	1320.00
Period Jul 23 - Sep 23	paid	660.00
Total		1980.00

Period Oct 23 - Dec 23

paid	660.00
------	--------

Electric V.H.

PO Elec Jan to Jun 23	paid	6897.89
PO Elec Jul to Sep 23	paid	1851.19
		1202.00

Electricity Cost to PVH & PFA

PO Elec Oct to Dec 23	paid	3844.70
		1250.00

Independent Examiner

Page 1.

2nd April 2024

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS				SURP / DEFICIT		JAN 23 - DEC 23
				2022 West Suffolk Council for Jubilee Celebrations		2000.00
				Parish Council for Jubilee Celebrations		200.00
				Pakenham Parish Council 2022		2000.00
				Pakenham Charities ED TRUST 2022		500.00
				2023 Pakenham Parish Council 2023		0.00
				Pakenham Charities ED TRUST 2023		0.00
				2022 General Fundraising Quiz Night		315.00
				2023 Due from Post Office for 2023		660.00
				2023 Due from Post Office for 2023		1250.00
				2022 Power Networks Power Outage Compensation		50.00
				2023 From K Scott (Card used in error PPL PPS Ltd - Refund (2022-2023))		79.00
				Total does NOT include Transfers		155.76
				This figure was Transfers NOT Income		234.76

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
PANKHURST, 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.

JAN 23 - DEC 23

BALANCE SHEET

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS

Bank Balances

COIF Deposit

01-Jan-23	O/Bal	89322.14
Transfer from	Interest	3610.35
Transfer from	100 Club	0.00
Transfer to	Current Acc	45000.00
31-Dec-23	Current Acc	-88900.00
	C/Bal	49032.49

100 Club Account

01-Jan-23	O/Bal	905.00
Membership	Deposits	1695.00
Prizes	Paid Out	750.00
Transfer to	COIF Acc	0.00
31-Dec-23	C/Bal	1850.00

Current Account

01-Jan-23	O/Bal	11200.08
Receipts		148438.12
Payments		105947.14
Transfer to	COIF Acc	45000.00
31-Dec-23	new bal	8691.06

Petty Cash

01-Jan-23	O/Bal	240.03
Receipts		6680.40
Payments		6546.57
31-Dec-23	C/Bal	373.86

Opening Bals

COIF	89322.14
100 Club	905.00
Current	11200.08
Petty Cash	240.03
TOTAL Opening Bal	101667.25
Income	205423.87
Expeniture	247143.71
Close Bal Total	59947.41

Closing Bals

COIF	49032.49
100 Club	1850.00
Current	8691.06
Petty Cash	373.86
TOTAL Closing Bal	59947.41
VARIANCE	0.00

Post Office Rent

Period Jan 23 - Jun 23	paid	1320.00
Period Jul 23 - Sep 23	paid	660.00
Total		1980.00

Period Oct 23 - Dec 23

paid	660.00
------	--------

Electric V.H.

PO Elec Jan to Jun 23	paid	6897.89
PO Elec Jul to Sep 23	paid	1851.19
		1202.00
Electricity Cost to PVH & PFA		3844.70

PO Elec Oct to Dec 23

paid	1250.00
------	---------

Independent Examiner

Page 1.

2nd April 2024

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS					SURPLUS / DEFICIT		JAN 23 - DEC 23
					2022 West Suffolk Council for Jubilee Celebrations		
INCOME	Jan23 - Dec23	Jan22 - Dec22	% difference		Parish Council for Jubilee Celebrations		2000.00
Hall Hirlings	11913.00	8515.00	39.91		Pakenham Parish Council 2022		2000.00
Pavilion Hirlings	445.00	440.00	1.14		Pakenham Charities ED TRUST 2022		500.00
Grants	0.00	4700.00	100.00		2023 Pakenham Parish Council 2023		0.00
Fundraising	4985.01	315.00	1482.54		Pakenham Charities ED TRUST 2023		0.00
Flower and Produce Show	0.00	0.00	N/A		2022 General Fundraising Quiz Night		315.00
Donations	215.56	1100.00	80.40				
PO Rent	1980.00	2640.00	25.00	**	2023 Due from Post Office for 2023		660.00
PO Electric	3053.19	1744.52	75.02	***	2023 Due from Post Office for 2023		1250.00
100 Club Income	1695.00	1695.00	0.00				
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
							234.76
EXPENDITURE	Jan23 - Dec23	Jan22 - Dec22	% difference				
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				
Licences	70.00	140.00	50.00		2022 For Year Ending 31 Dec 2021		294.96
Waste Disposal	164.32	147.68	11.27		For Year Ending 31 Dec 2022		294.96
Heating Oil	1602.53	4156.24	61.44		2022 Christmas Tree & Decorations		228.00
Performing Rights	184.20	589.92	68.78		Panels for Marquee		100.91
Insurance	1675.01	1953.82	14.27		2023 Container Storage at Playing Field		600.00
Purchases	1238.91	228.00	443.38		New Pavilion Drawing		468.00
Fundraising Expenses	300.00	106.00	183.02		Xmas Tree		70.00
Play Area Payments	89086.02	1895.95	N/A		2022 Jubilee Celebrations		1895.95
100 Club Prizes	750.00	775.00	3.23		2023 New Palay Area		89086.02
Transfers	138000.00	49849.00	N/A				
TOTAL EXPENDITURE	109143.71	23259.20	369.25		This figure was Transfers NOT Income		
NET SURPLUS (DEFICIT)	41719.84	1297.53			Total does NOT include Transfers		

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

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 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.~~

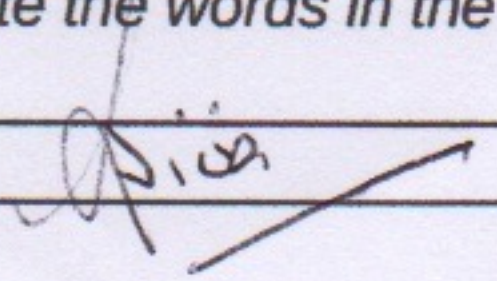
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- * 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
PANKHURST, 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.