

# MARLINGFORD VILLAGE HALL CIO

England & Wales · Charity number 1159860

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-01-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Chestnuts  
Mill Road  
Marlingford  
Norwich  
NR9 5HL

**Phone** 01603880489

**Email** [chris.whiting@merlangus.com](mailto:chris.whiting@merlangus.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MARLINGFORD, NORFOLK, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A)MEETINGS, LECTURES AND CLASSES, AND(B)OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** To maintain a village for use of the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,809	£4,574	-	-
2024-03-31	£8,509	£7,844	-	-
2023-03-31	£13,362	£12,604	-	-
2022-03-31	£29,233	£28,908	-	-
2021-03-31	£45,692	£47,689	-	-

## Trustees

Name	Role	Appointed
<b>CHRIS WHITING</b>	Chair	2014-10-01
JOHN BAILEY		2014-10-01
SUSAN LESLEY CAROLYN STUBBS		2014-10-01

**MARLINGFORD VILLAGE HALL CIO**

England & Wales - Charity number 1159860

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# Accounts

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## Marlingford Village Hall Annual Report

April 2025

Marlingford Village Hall continues to be used by the three existing art groups that use the hall on Mondays, Thursdays, and Fridays, and the dance classes on Tuesdays are all going well. These regular events bring a regular income which gives stability to the finances of the hall and mean that the regular costs of running the hall are covered as well as adding modest amounts to the reserves.

We also provide a venue for the PCC to hold fund raising events on a regular basis, including quizzes and bingo evenings which allows them to raise the much needed funds for the urgent building repairs. Marlingford Cricket Club has also used the hall for fund raising events through the year.

The annual Christmas Fair was postponed this year and has been moved to an Easter Fair for this year. We hope that this will be as well attended as the Christmas Fair and that the weather will be more predictable in April that it is in December.

The hall was opened one hundred years ago in December 1924 and we held a small celebration with a wide range of artefacts from the hall and the village through the life time of the hall. This was well received and the photographs and records generated a lot of interest.

As we come to the end of the year for the hall we are also saying goodbye to our Treasurer of many years, Carol Chiles. This is a sad loss for us as Carol has overseen the financial stability for the hall and we are indebted to her for her efforts. I would like to add my personal thanks to her for the support and guidance that she has provided over the years.

The committee is always grateful for the support received when holding events and the support that we get from the parish council and South Norfolk District Council. If anyone would like to book the hall in advance for an event/party/group or get involved with the organising committee, please get in touch.

We will make improvements to the facilities when we have the finances to do so and we will continue to do this going forward.

Chris Whiting  
Chair, Marlingford Village Hall Committee

MARLINGFORD VILLAGE HALL ACCOUNTS

3/31/2025

STATEMENT OF ACCOUNTS APRIL 2024-MARCH 2025

CURRENT ACCOUNT

BANK BALANCES

BROUGHT FORWARD Current Account

£2,072.94

INCOME

HIRE OF HALL	6249.45
GRANTS	371.00
EVENTS	189.00

TOTAL RECEIPTS 6809.45

EXPENDITURE

INSURANCE	598.48
ELECTRICITY	859.82
HEATING OIL	903.21
ANGLIAN WATER	171.36
TAS FIRE	69.60
CLEANER/WINDOWS	505.00
SNDC BIN	37.82
GRASS CUTTING/TREES	450.00
REPAIRS	144.12
EVENTS COSTS/EXPENSES	138.38
LICENCES BAR/RAFFLE	20.00
SKYE	532.08
CLEANING MATERIALS/MISC	27.64
AUDITING COSTS 2023-2024	11.50
STATIONARY/PRINTING 2024-2025	30.00
GRAPEVINE ADVERT	75.00
TRANSFER TO DEPOSIT ACCOUNT	3000.00
TOTAL EXPENSES	7574.01

CURRENT ACCOUNT 31/03/2025

£1,308.38

CURRENT ACCOUNT 31/03/2025 £1,308.38

**DEPOSIT OPENING BALANCE** **£8,608.71**

**PLUS INTEREST** **£152.68**

**FROM CURRENT ACCOUNT TO  
DEPOSIT ACCOUNT** **£3,000.00**

**DEPOSIT ACCOUNT 31/03/2025** **£11,761.39**

**TOTAL OF ALL ACCOUNTS** **£13,069.77**

**Audited by**

**MARLINGFORD VILLAGE HALL CIO**

England & Wales - Charity number 1159860

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# Accounts

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MARLINGFORD VILLAGE HALL ACCOUNTS 2023-2024																
Expenditure																
2023-2024		HIRE OF HALL	Talks	Grants/ Donations/Tr ansfer	Christmas Fayre/ Events	Tea Towels/Mi sc	Heating Lighting Insurance Servicing/ Cleaner	Hall Improveme nts & Repairs & Grass Cutting	Christma s Fayre/ T Towels	Grants/ Donations/T ransfers	SKYE	Petty Cash./	MISC/Cleaning Materials	EVENT COSTS	BAR/RAFFLE LICENCES	BALANCE
	M WYNDHAM OF CHAIRS	SALE				130.50										1913.52
11/01/24	J RITCHIE HIRE OF HALL		35.00													1948.52
12/01/24	J SHEARMAN WINDOW CLEANING						54.00									1894.52
15/01/24	VIP BARBER SHOP GROUP													200.00		1694.52
16/01/24	THURSDAY ART		120.00													1814.52
30/01/24	FRIDAY ART		80.00													1894.52
05/02/24	2nd Glance Cleaning						35.00									1859.52
06/02/24	Marlingford Cricket Club/ donation			30.00												1889.52
08/02/24	PERFECT PERFORMERS		120.00													2009.52
09/02/24	SKYE										44.34					1965.18
	H Ince		35.00													2000.18
	J Bailey Buggle Balls							9.99								1990.19
16/02/24	THURSDAY ART		120.00													2110.19
26/02/24	FRIDAY ART		80.00													2190.19
29/02/24	PERFECT PERFORMERS		90.00													2280.19
01/03/24	E'ON DD						73.62									2206.57
01/03/24	j Bailey Cleaning materials												14.22			2192.35
	JDP PIPES							36.10								2156.25
	LONGWATER GRAVEL							229.15								1927.10
03/03/24	2nd Glance Cleaning						35.00									1892.10
08/03/24	SKYE										44.34					1847.76
	B. FROST							230.00								1617.76
	J BAILEY MIXER TAP KITCHEN							100.03								1517.73
18/03/24	THURSDAY ART		120.00													1637.73
	FRIDAY ART		30.00													1667.73
	MALCOLM JARVIS		240.00													1907.73
25/03/24	FRIDAY ART		80.00													1987.73
	PERFECT PERFORMERS		144.00													2131.73
	ANGLIA WATER						30.79									2100.94
	CAROL CHILES Stationery/printing												30.00			2070.94
			5115.00	434.00	1180.00	1599.68	180.50	2402.67	1928.03		1000.00	253.50	50.00	671.05	1456.82	82.00

# MARLINGFORD CHRISTMAS FAYRE

CHRISTMAS FAYRE DECEMBER 2023

	Income	Payments	
RAFFLE TICKETS		48.00	
RAFFLE LICENCE		20.00	
J. BAILEY		38.88	
P[MORRIS MULLED WINE		37.60	
pay in £20 difference re note			
takings 392.	384.35		
SQUARE	57.02		
DONATION S BROOM	10.00		
EXTRA FAYRE MONEY	20.00		
	471.37	144.48	326.89

DECEMBER 17TH SHOW	Income	Payments	
P MORRIS ALCOHOL		348.42	-348.42
REFUND RE ALCOHOL		-170.50	-177.92
S.HESTER FOOD		114.86	-292.78

RAFFLE INCOME	39.50			-253.28
ENTRY	320.00			66.72
C/WHITTING ENTRY	50.00			116.72
SQUARE	101.67			218.39
VIP SINGERS		200.00		18.39
P.MORRIS JUICE		11.53		6.86
BAR INCOME	111.50			118.36
BAR LICENCE		20.00		98.36
	622.67	524.31	98.36	

Surplus  
from  
Fayre

£326.89

348.42

-170.50  
177.92 BAR COSTS

101.67

50.00  
359.50  
111.50  
622.67

	Withdrawal	Plus Event:	FROM CURRENT ACCOUNT	Hall Impro Refreshme	EVENT CO\$
Petty cash from Pauline	15.98				
05/08/22 PlusPetty Cash Movies Frozen			48.00		
28/08/22 Kitchen Towels etc					
09/09/22 Stationery					
11/09/22 Plus Petty Cash Sales			24.50		
PlusPetty Cash MoviesWest Side					
29/09/22 Story			34.00		
31/10/22 transfer to current accouont					
31/12/22 Donation			6.00		
16/012/23		MONEY GIVEN TO TALK SPEAKER			7.00
01/04/23-31/03/24		MONIES FROM CURRENT ACCOUNT		50.00	

Repairs/DePostage & Cleaning CMisc

BALANCE

		19.45
		35.43
		83.43
	8.25	75.18
9.28		65.90
		90.40
		124.40
	74.70	49.70
		55.70
		55.70
		55.70
		55.70
		55.70
		48.70
		98.70

38.65 13/03/24

06/03/23 Interest		10.54
06/06/23 Interest		17.73
06/09/23 Interest		22.83
16/10/23 Transfer from c/Acc	1000.00	
04/12/23 Interest		31.64
15/12/23 Transfer to Current Account		
06/03/24 Interest		32.52

	8503.99
	8521.72
	8544.55
	9544.55
	9576.19
1000.00	8576.19
	8608.71

Info from  
Sue Stubbs  
Date

30/07/23

		Income	Raffle	DONTION	Total Income	Expenses
18/04/23	Talk					
29/06/23	Phoenix	83.00	10.00		93.00	100.00
07/07/23	Somerfield	90.00	20.00		110.00	77.50
29/07/23	Berwick	100.00	25.00		125.00	60.00
	Stebbings	46.00	6.00		52.00	60.00
24/08/23	GIBBS	65.00	17.00	20.00	102.00	75.00
		384.00	78.00		482.00	372.50

PAYMENTS  
TO BANK

24/07/23

26/05/23

01/08/23

28/08/23

30/08/23

Raffle/ refreshments	Total Expenses	Profit
	100.00	-7.00
	77.50	32.50
	60.00	65.00
	60.00	-8.00
	75.00	27.00
	372.50	109.50

PAID SPEAKER  
ON LINE

PAID SPEAKER  
ON LINE

Paid £52 in bank

PAID SPEAKER  
ON LINE

PAID 102.00  
BANK

83.00

110.00

TALK  
SOMMERFIELD

115.00

52.00

Talk Stebbings

102.00

Talk Gibbs

462.00

MARLINGFORD VILLAGE HALL ACCOUNTS  
STATEMENT OF ACCOUNTS APRIL 2022-MARCH 2023

CURRENT ACCOUNT

BROUGHT FORWARD Current Account

BANK BALANCE

£648.55

**INCOME**

MOVIES	82.00
HIRE OF HALL	4131.00
CHRISTMAS FAYRE	375.50
EVENTS/ CHOIR	943.00
TALKS	149.00
TRANSFER FROM DEPOSIT ACC	3681.27
DONATION from late Vera Richardson estate	4000.00

TOTAL RECEIPTS 13361.77

£14,010.32

**EXPENSES**

MOVIES	209.19
CHRISTMAS FAYRE	109.48
INSURANCE	551.57
ELECTRICITY	458.18
HEATING OIL	851.66
ANGLIAN WATER	103.53
TAS FIRE	62.40
CLEANER/WINDOWS	501.00
SNDC BIN	37.82
GRASS CUTTING	470.00
REPAIRS & IMPROVEMENTS	327.58
DRIVE IMPROVEMENTS	1510.54
2ND SHED	819.99
MARQUEE REPAIRS	121.10
BENCH	506.27
AUDIT COSTS. D BATCHELOR	12.50
GRAPEVINE ADVERT	75.00
EVENTS COSTS/EXPENSES	416.40
MISC COSTS	58.23
CHOIR CHARGE	250.00
TALK EXPENSES	135.00
PETTY CASH/CLEANING MATERIALS	17.05
GRANT/DONATIONS TO DEPOSIT ACCOUNT	5000.00
TOTAL EXPENSES	12604.49

£12,604.49

CURRENT ACCOUNT 31/03/2323

£1,405.83

CURRENT ACCOUNT 31/03/23		£1,405.83
DEPOSIT OPENING BALANCE		£6,667.13
PLUS DONATION RE V,RICHARDSON ESTATE	4000.00	
FROM CURRENT ACCOUNT TO DEP A/C	500.00	
SNDC BENCH GRANT	500.00	
PLUS INTEREST	18.13	
	5018.13	£11,685.26
LESS TRANSFERS TO CURRENT ACCOUNT	3181.27	
DEPOSIT ACCOUNT 31/03/23		£8,503.99
TOTAL MONIES IN ACCOUNTS 31/03/23		

Audited by

TOTAL BANK  
BALANCES

£1,405.83

£8,503.99

£9,909.82

# MARLINGFORD VILLAGE HALL 2023/2024

EVENTS	INCOME	EXPENDITURE	raffle licence	bar licences
PICNIC	366.14	427.52		
BONFIRE	56.50	47.71		
CHRISTMAS FAYRE	471.37	124.48		
SHOW	622.67	504.61		
SURPLUS ?????	83.00			
	1599.68	1104.32		
TALKS	439.00	252.50		

SURPLUS/LOSS

-61.38

8.79

346.89

118.06

83.00

495.36

186.50

MARLINGFORD VILLAGE HALL ACCOUNTS  
STATEMENT OF ACCOUNTS APRIL 2023-MARCH 2024

CURRENT ACCOUNT

BROUGHT FORWARD Current Account

INCOME

HIRE OF HALL	5115.00
SQUARE	158.69
CHOIR/CHRISTMAS FAYRE/BONFIRE/PICNIC/ VARIOUS	1440.99
TALKS	434.00
TRANSFER FROM DEPOSIT ACCOUNT	1000.00
DONATIONS	180.00
ITEMS SOLD	180.50
TOTAL RECEIPTS	8509.18

EXPENDITURE

INSURANCE	580.66
ELECTRICITY	545.63
HEATING OIL	546.92
ANGLIAN WATER	132.64
TAS FIRE	66.00
CLEANER/WINDOWS	493.00
SNDC BIN	37.82
GRASS CUTTING/TREES	1175.00
REPAIRS	257.78
CAR PARK IMPROVEMENTS	495.25
EVENTS COSTS/EXPENSES	1104.32
TALK EXPENSES	352.50
LICENCES BAR/RAFFLE	82.00
SKYE	253.50
BENCH	445.06
CLEANING MATERIALS	106.99
ACCOUNT COSTS INCLUDING AUDIT	44.00
GRAPEVINE ADVERT	75.00
PETTY CASH	50.00
TRANSFER TO DEPOSIT ACCOUNT	1000.00
TOTAL EXPENSES	7844.07

CURRENT ACCOUNT 11/03/24

CURRENT ACCOUNT 31/03/24

DEPOSIT OPENING BALANCE

<u>PLUS INTEREST</u>	£115.26
<u>FROM CURRENT ACCOUNT TO DEPOSIT ACCOUNT</u>	£1,000.00
<u>LESS TRANSFERS TO CURRENT ACCOUNT</u>	
<u>DEPOSIT ACCOUNT 31/03/24</u>	

TOTAL MONIES IN DEPOSIT ACCOUNT  
31/03/24

TOTAL OF ALL ACCOUNTS  
Audited by

BANK BALANCES

£1,405.83

£9,915.01

£7,844.07

£2,070.94

£2,070.94

£8,493.45

£1,000.00

£8,608.71

£10,679.65

# Charity Commission Annual Return 2024

MARLINGFORD VILLAGE HALL CIO

Charity registration number: 1159860

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

## Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

## Income and spending

Income £

£8,509

Spending £

£7,844

## Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

## Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

## Income breakdown

**Donations and legacies (excluding Endowments Received)**

£0

**Charitable activities**

£0

**Other trading activities**

£0

**Investments**

£1,000

**Other**

£7,509

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

**Other charities**

£0

### Other organisations that are not charities

£0

## Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

## Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

## Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

## Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

No

## Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

No

## Charity contact address

Lynnwood

Main Road

Swardeston. Norwich

NR14 8AD

## Charity Headquarters address

Lynnwood

Main Road

Swardeston. Norwich

NR14 8AD

## Membership type

**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

yes, the charity is a parent body

## Members entitle to vote

**Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?**

No

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

## Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Not applicable

**Financial reserves policy and procedures**

Not applicable

**Complaints policy and procedures**

Not applicable

**Serious incident reporting policy and procedures**

Not applicable

**Internal risk management policy and procedures**

Not applicable

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

Not applicable

**External risk and impact**

**Donations,**

Unknown/No Change/Not Applicable

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads****Number of volunteers****Number of employees****Number of trustees****Fundraising activities****Capacity to deliver services****Total service demand**

## Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## **Declaration**

**Your role at the charity (select one):**

**Trustee**

**Given names**

CAROL ANN

<b>Family name</b>	CHILES
<b>Telephone number</b>	01508578352
<b>Email</b>	carolachiles@gmail.com
<b>Date submitted</b>	20/11/2024

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

**MARLINGFORD VILLAGE HALL CIO**

England & Wales - Charity number 1159860

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# Accounts

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## Marlingford Village Hall Annual Report

MARCH 2024

Marlingford Village Hall has had another successful year with users enjoying the improvements to the facilities carried out over the past few years.

We have added an additional bench to the patio area to Commemorate the Coronation of King Charles 3<sup>rd</sup> thanks to a donation from South Norfolk District Council. This was unveiled at a afternoon event celebrating the Coronation which was attended by many villagers.

We have also added broadband and wifi to the halls facilities and this has also allowed us to set up an electronic payments system for hall events.

The existing 3 art groups that use the hall on Mondays, Thursdays, and Fridays, and the dance classes on Tuesdays are all going well. These regular events bring a regular income which gives stability to the finances of the hall and mean that the regular costs of running the hall are covered.

The annual Christmas Fair was well attended and well received with a number of new stalls as well as a visit from father Christmas and his elf. The weather allowed us to effectively extend the hall with the use of the marquee on the patio. The hall also put on a number of events during the year including a MacMillan coffee morning, a village Bonfire night and the return of the Acapella group which attracted a good audience.

The committee is always grateful for the support received when holding events and the support that we get from the parish council and South Norfolk District Council. If anyone would like to book the hall in advance for an event/party/group or get involved with the organising committee, please get in touch.

We will make improvements to the facilities when we have the finances to do so and we will continue to do this going forward.

Chris Whiting  
Chair, Marlingford Village Hall Committee







MARLINGFORD VILLAGE HALL ACCOUNTS 2022-2023																		
Income									Expenditure									
			MOVIES	HIRE OF HALL	Talks	Grants/ Donations/Tr ansfer	Christmas Fayre/ Events	Tea Towels/Mi sc	Heating Lighting Insurance Servicing/ Cleaner	Hall Improveme nts & Repairs & Grass Cutting	Movies	Christmas Fayre/ TTowels	Grants/ Donations/Tr ansfers	Petty Cash./ Cleaning Materials	MISC PURCHASE	Choir/Talk Costs	members hips/ Charity Status/ Land Registry/ Planning	BALANCE
2022-2023																		
			82.00	4131.00	149.00	7681.27	1318.50		2566.16	3249.21	209.19	109.48	5000.00	17.05	866.16	587.24		

MARLINGFORD MOVIES 2022-2023

DATE	FILM	Receipts			Payments				
		Ticket Sales	Raffle	Refreshme	Total Income	Refresh	Raffles	cost of dvd	Hire of Fil
	44773 FROZEN MATINEE		48		48				99.6
	44828 WEST SIDE STORY		25	7.5	1.5	34		9.99	99.6
			73	7.5	1.5	82	0	0	199.2

BONFIRE EVENT

EVENT	INCOME	Raffle	Refreshme	Total Income	Refresh	Raffles	cost of dvd	misc
44879 c Whiting		70		70				
S Hester Expenses					52.4			
J Bsiley sparklers								7.9
		70	0	0	70	52.4	0	7.9

Total Costs PROFIT/ LOSS

99.6	-51.6
109.59	-75.59

209.19	-127.19
--------	---------

Total Costs PROFIT/ LOSS

70	0
52.4	17.6
7.9	9.7

60.3	9.7
------	-----

MARLINGFORD VILLAGE HALL ACCOUNTS  
 STATEMENT OF ACCOUNTS APRIL 2021-MARCH 2022  
 CURRENT ACCOUNT

BROUGHT FORWARD Current Account  
 INCOME

Transfer from Deposit Account	15692.97
MOVIES	209.5
HIRE OF HALL	2412
CHRISTMAS FAYRE/EVENTS	128
TALKS	0
WATER USAGE GREAT MELTON	68.8
SNDC Litter Pick	20
SALE OF RADIATOR	35
SNDC COVID GRANTS	10667
<b>TOTAL RECEIPTS</b>	<b>29233.27</b>

EXPENSES

MOVIES	191.09
CHRISTMAS FAYRE	0
INSURANCE	514.65
ELECTRICITY	342.71
HEATING OIL	1095.03
ANGLIAN WATER	181.27
TAS FIRE	0
CLEANER	240
SNDC BIN	72.04
GRASS CUTTING	550
REPAIRS & IMPROVEMENTS	260.21
ELECTRICIAN & PLUMBER	417.25
GUTTERING	318
WEB SITE	14.39
TOILETRIES ETC	27.72
WATER BOILER	112.07
ADVERT IN Grapevine	50
SNDC LICENCE	20
SUBSCRIPTIONS/MISC	60
PATIO	8392.76
SHED	3752
BUILDER RE HALL	780
ROOF REPAIRS	849.6
Grant transfer to Deposit Account	10667
<b>TOTAL EXPENSES</b>	<b>28907.79</b>

Surplus/overpayment 325.48  
 Accounts at end of year 31 March 2022

CURRENT ACCOUNT 31/03/22

Deposit opening balance	11692.3
PLUS GRANTS	10667
PLUS INTEREST	0.8
	22360.1
LESS TRANSFERS TO CURRENT ACCOUNT	-15692.97
DEPOSIT ACCOUNT 31/03/22	6667.13
TOTAL MONIES IN ACCOUNTS	

BANK BALANCE

323.07

29556.34

648.549999999999

648.55

6667.13

7315.68

MARLINGFORD CHRISTMAS FAYRE

CHRISTMAS FAYRE DECEMBER 2022

Income		Payments	Surplus Bank	Additional cost paid as expenses from bank	Surplus from Fayre
Santa	19.00	Bell Ringers	40.00		
Soup	48.50	Raffle Prize	50.00		
Tea/Cake	52.00				
Mulled Wine	45.00				
Cake Raffle	38.00				
Main Raffle	227.00				
Tables	86.00				
Total	515.50		90.00	45.00 printing 41.85 J Bailey	
Less Float (Petty Cash)	50.00				
	465.50		90.00	375.50	86.85
					<b>£288.65</b>

Withdrawal Plus Event:Heating Li Hall Impro Refreshme Movies Repairs/De

Petty cash from Pauline	15.98	
44778 PlusPetty Cash Movies Frozen		48.00
44801 Kitchen Towels etc		
44813 Stationery		
44815 Plus Petty Cash Sales		24.50
PlusPetty Cash MoviesWest Side		
44833 Story		34.00
44865 transfer to current accouont		
45291 Donation		6.00
	15.98	112.50

Postage & Cleaning			BALANCE
			19.45
			35.43
			83.43
	8.25		75.18
9.28			65.90
			90.40
			124.40
		74.70	49.70
			55.70
9.28	8.25	74.70	

01/12/21 Interest		0.13
17/02/22 SNDC GRANT RE COVID	2667.00	
10/03/22 Transfer to Current Account		
01/04/22 Interest		0.13
30/06/22 Interest		0.50
30/08/22 Transfer to Current Account		
05/09/22 Interest		2.04
29/09/22 Transfer from c/acc re V Richard	4000.00	
01/11/22 Transfer to Current Account		
25/11/22 Transfer to Current Account		
30/11/22 Transfer to Current Account		
02/12/22 Transfer from c/Acc	500.00	
02/12/22 Transfer from c/Acc Bench	500.00	
Interest		4.92
06/03/23 Interest		10.54

	4500.13
	7167.13
500.00	6667.13
	6667.26
	6667.76
506.27	6161.49
	6163.53
	10163.53
675.00	9488.53
1000.00	8488.53
1000.00	7488.53
	7988.53
	8488.53
	8493.45
	8503.99

2022-2023

Analysis re Talks

Date	Talk	Income	Raffle	Total Income	Expenses/don	Raffle/ref	Total Expe	Profit
	Chris Bell	77		77	75		75	2
44958	Pat	72		72	60		60	12
		149		149	135		135	14

ANALYSIS RE CHOIR EVENING

DETAILS	Income	Raffle	Total Income	COSTS	Raffle/ref	Total Expe	Profit
SALES INCOME	648.00		648.00				648.00
CHOIR COSTS				250.00		250.00	398.00
S, HESTER EXPS					79.01	79.01	318.99
S.STUBBS EXPS					123.23	123.23	195.76
	648.00		648.00	250.00	202.24	452.24	

SHED COSTS

	SHED	ELECTRICSBASE	TOTAL COST	
DEPOSIT	750			YR 20/21
WOOD FOR BASE			132	
CONCRETE FOR BASE			506	
LABOUR FOR BASE			400	
BALANCE RE SHED COSTS	1769			
ELECTRICAL FITTINGS ETC		945		
	2519	945	1038	4502

PATIO COSTS

MOBILE CONCRETE	1368			
TOUCAN HIRE	132			
READ TIMBER	75			
MOBILE CONCRETE	456			
J.BAILEY	54.42			
B FROST	600			
ELLIS TIMBER	55.44			
ROPE SERVICES	260.3			
simons Landscaping	1800			
	4801.16			
KEVIN BAKER	3591.6	DOORWAY TO PATIO		
	8392.76			8392.76

ROOF TILES

KEVIN BAKER	849.6			
J BAILEY TILES	68.82			
	918.42			918.42

KEVIN INV

	3701			
	740.2			
	4441.2			

PATIO

ROOF	3591.6			
	849.6			
	4441.2			

13813.18

25 SEPTEMBER COFFEE MORNING IN MARLINGFORD VILLAGE HALL

RAFFLE	107
CAKES AND DONATIONS	223
SALE OF CAKES AT THE BELL	37.5
	367.5
PLUS MONEY PAID ON QR CODE	25
	392.5

MARLINGFORD VILLAGE HALL ACCOUNTS  
STATEMENT OF ACCOUNTS APRIL 2022-MARCH 2023

CURRENT ACCOUNT

BROUGHT FORWARD Current Account

BANK BALANCE

£648.55

INCOME

MOVIES	82.00
HIRE OF HALL	4131.00
CHRISTMAS FAYRE	375.50
EVENTS/ CHOIR	943.00
TALKS	149.00
TRANSFER FROM DEPOSIT ACC	3681.27
DONATION from late Vera Richardson estate	4000.00

TOTAL RECEIPTS 13361.77

£14,010.32

EXPENSES

MOVIES	209.19
CHRISTMAS FAYRE	109.48
INSURANCE	551.57
ELECTRICITY	458.18
HEATING OIL	851.66
ANGLIAN WATER	103.53
TAS FIRE	62.40
CLEANER/WINDOWS	501.00
SNDC BIN	37.82
GRASS CUTTING	470.00
REPAIRS & IMPROVEMENTS	327.58
DRIVE IMPROVEMENTS	1510.54
2ND SHED	819.99
MARQUEE REPAIRS	121.10
BENCH	506.27
AUDIT COSTS. D BATCHELOR	12.50
GRAPEVINE ADVERT	75.00
EVENTS COSTS/EXPENSES	416.40
MISC COSTS	58.23
CHOIR CHARGE	250.00
TALK EXPENSES	135.00
PETTY CASH/CLEANING MATERIALS	17.05

GRANT/DONATIONS TO DEPOSIT  
ACCOUNT 5000.00

TOTAL EXPENSES 12604.49

£12,604.49

CURRENT ACCOUNT 31/03/2323

£1,405.83

CURRENT ACCOUNT 31/03/23		£1,405.83
DEPOSIT OPENING BALANCE		£6,667.13
PLUS DONATION RE V,RICHARDSON ESTATE	4000.00	
FROM CURRENT ACCOUNT TO DEP A/C	500.00	
SNDC BENCH GRANT	500.00	
PLUS INTEREST	18.13	
	5018.13	£11,685.26
LESS TRANSFERS TO CURRENT ACCOUNT	3181.27	
DEPOSIT ACCOUNT 31/03/23		£8,503.99
TOTAL MONIES IN ACCOUNTS 31/03/23		

Audited by

TOTAL BANK  
BALANCES

£1,405.83

£8,503.99

£9,909.82

**MARLINGFORD VILLAGE HALL CIO**

England & Wales - Charity number 1159860

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# Accounts

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## Marlingford Village Hall Annual Report

MARCH 2022

As we move into a post restriction era Marlingford Village Hall is gradually receiving more and more people and activities. As previously reported during lockdown we have taken the opportunity to improve our facilities and making the are more usable and pleasant space to be. This has extended to include a new patio at the back of the hall with patio doors replacing one of the windows. This gives a large area across the entire rear of the hall with splendid views across the valley. As part of this work, we also added a new storage shed with a path between the shed and the hall. This allows all of the tables and chairs to be stored outside of the hall so that the whole o the internal space can be utilised.

The patio was officially opened when the hall hosted a Macmillan Coffee Morning in September, raising over £300 for the charity. It was fantastic to see so many people at the hall enjoying tea, coffee, and cakes in the open air. Many thanks to all of those that helped and baked the sumptuous cakes and cookies. Having the patio was also very useful on November 5<sup>th</sup> when we held a bonfire party with a small number of fireworks. Everyone who came along really enjoyed seeing the remains of the old shed being lit on a cold November evening.

We now host 3 art groups on Mondays, Thursdays, and Fridays all of which are benefitting from the new facilities in the brighter and less drafty hall. It is always a pleasure seeing the artwork that is hung on the walls.

Marlingford Movies and Talks are slowly starting to happen as well although we are finding that our audiences are not as large as pre pandemic. We think that people are more used to the large multi national streaming services so we are looking to see if we can add value to films by having themed evenings.

Unfortunately, we have also had to cancel a couple of events in the last few months due to covid outbreaks and we hope that this will be a reducing trend.

The committee has a couple of new members, and we also have some new volunteers who are helping at events and general maintenance. We are now planning for more events during the summer and autumn, with a re-arranged Indian Night, the Queens' Platinum Jubilee Celebrations where we will hold a

village afternoon tea party followed by a Barbeque in the evening in conjunction with Marlingford Cricket Club, and a sale to raises funds for Marlingford Church.

The committee is always grateful for the support received when holding events and the support that we get from the parish council and South Norfolk district council. If anyone would like to book the hall in advance for an event/party/group or get involved with the organising committee,please get in touch.

Chris Whiting  
Chair, Marlingford Village Hall Committee

# MARLINGFORD VILLAGE HALL ACCOUNTS

## STATEMENT OF ACCOUNTS APRIL 2021-MARCH 2022

CURRENT ACCOUNT		BANK BALANCE
BROUGHT FORWARD Current Account		£323.07
<b>INCOME</b>		
Transfer from Deposit Account	15692.97	
MOVIES	209.50	
HIRE OF HALL	2412.00	
CHRISTMAS FAYRE/EVENTS	128.00	
TALKS	0.00	
WATER USAGE GREAT MELTON	68.80	
SNDC Litter Pick	20.00	
SALE OF RADIATOR	35.00	
SNDC COVID GRANTS	10667.00	
<b>TOTAL RECEIPTS</b>	<b>29233.27</b>	
		<b>£29,556.34</b>
<b>EXPENSES</b>		
MOVIES	191.09	
CHRISTMAS FAYRE	0.00	
INSURANCE	514.65	
ELECTRICITY	342.71	
HEATING OIL	1095.03	
ANGLIAN WATER	181.27	
TAS FIRE	0.00	
CLEANER	240.00	
SNDC BIN	72.04	
GRASS CUTTING	550.00	
REPAIRS & IMPROVEMENTS	260.21	
ELECTRICIAN & PLUMBER	417.25	
GUTTERING	318.00	
WEB SITE	14.39	
TOILETRIES ETC	27.72	
WATER BOILER	112.07	
ADVERT IN Grapevine	50.00	
SNDC LICENCE	20.00	
SUBSCRIPTIONS/MISC	60.00	
PATIO	8392.76	
SHED	3752.00	
BUILDER RE HALL	780.00	
ROOF REPAIRS	849.60	
Grant transfer to Deposit Account	10667.00	
<b>TOTAL EXPENSES</b>	<b>28907.79</b>	<b>£648.55</b>
Surplus/overpayment	£325.48	
Accounts at end of year 31 March 2022		

<b>CURRENT ACCOUNT 31/03/22</b>		<b>£648.55</b>
Deposit opening balance	11692.30	
PLUS GRANTS	10667.00	
PLUS INTEREST	0.80	
	22360.10	
LESS TRANSFERS TO CURRENT ACCOUNT	-15692.97	
DEPOSIT ACCOUNT 31/03/22	<b>£6,667.13</b>	<b>£6,667.13</b>
<b>TOTAL MONIES IN ACCOUNTS</b>		<b>£7,315.68</b>

Audited by

**MARLINGFORD VILLAGE HALL ACCOUNTS**  
**STATEMENT OF ACCOUNTS APRIL 2021-MARCH 2022**

<b>CURRENT ACCOUNT</b>		<b>BANK BALANCE</b>
BROUGHT FORWARD Current Account		£323.07
<b>INCOME</b>		
Transfer from Deposit Account	15692.97	
MOVIES	209.50	
HIRE OF HALL	2412.00	
CHRISTMAS FAYRE/EVENTS	128.00	
TALKS	0.00	
WATER USAGE GREAT MELTON	68.80	
SNDC Litter Pick	20.00	
SALE OF RADIATOR	35.00	
SNDC COVID GRANTS	10667.00	
<b>TOTAL RECEIPTS</b>	<b>29233.27</b>	
		<b>£29,556.34</b>
<b>EXPENSES</b>		
MOVIES	191.09	
CHRISTMAS FAYRE	0.00	
INSURANCE	514.65	
ELECTRICITY	342.71	
HEATING OIL	1095.03	
ANGLIAN WATER	181.27	
TAS FIRE	0.00	
CLEANER	240.00	
SNDC BIN	72.04	
GRASS CUTTING	550.00	
REPAIRS & IMPROVEMENTS	260.21	
ELECTRICIAN & PLUMBER	417.25	
GUTTERING	318.00	
WEB SITE	14.39	

TOILETRIES ETC	27.72	
WATER BOILER	112.07	
ADVERT IN Grapevine	50.00	
SNDK LICENCE	20.00	
SUBSCRIPTIONS/MISC	60.00	
PATIO	8192.76	
SHED	3752.00	
BUILDER RE HALL	780.00	
ROOF REPAIRS	849.60	
Grant transfer to Deposit Account	10667.00	
<b>TOTAL EXPENSES</b>	<b>28907.79</b>	<b>£648.55</b>

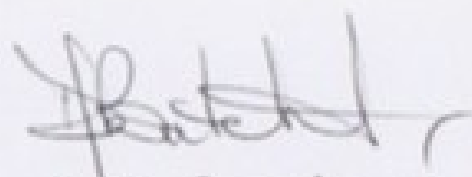
Surplus/overpayment £325.48  
 Accounts at end of year 31 March 2022

CURRENT ACCOUNT 31/03/22 **£648.55**

Deposit opening balance	11692.30	
PLUS GRANTS	10667.00	
PLUS INTEREST	0.80	
	22360.10	
LESS TRANSFERS TO CURRENT ACCOUNT	-15692.97	
<b>DEPOSIT ACCOUNT 31/03/22</b>	<b>£6,667.13</b>	<b>£6,667.13</b>

**TOTAL MONIES IN ACCOUNTS £7,315.68**

Audited by

  
 12 July 2022  
 D.J. BATCHELOR MBE

**MARLINGFORD VILLAGE HALL CIO**

England & Wales - Charity number 1159860

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# Accounts

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## Marlingford Village Hall in Lockdown

Sadly, our Village Halls have become no-go areas thanks to the pandemic, which has made it impossible to re-open our doors since they had to close last March. However, in Marlingford we have taken the opportunity to make some much-needed repairs, improvements and redecoration at the Village Hall. The work would have been difficult to accomplish whilst the Hall was in use.

All the windows and doors have been replaced to provide much better insulation and improve access. Doorways have been widened to allow easy access for wheelchairs and buggies (though we await the arrival of a number of doors due to supply-chain issues!). Some radiators have been repositioned. The toilets have been totally refurbished to give better disabled access and baby changing facilities, and will be a lot warmer too! New low energy light fittings make the Hall much better and more efficiently illuminated for the many Art Groups, and other organisations who use the Hall in the evenings. There is now a serving hatch to the kitchen area which should improve serving facilities.

These improvements have been paid for by fundraising pre-covid and grants applied for by the committee. We are determined to keep our Village Hall fit for purpose as a well-used and popular community hub where friends and neighbours can meet, share, learn, celebrate, vote, and enjoy each other's company. It is not until we lose such facilities that we realise how important they are to keep our Village alive and thriving.

All is now ready for a grand re-opening as soon as we can welcome everybody back. We are looking forward to seeing all the art groups, fitness sessions, film shows, talks and regular users back in the Hall, and we are already planning for new events in the coming year as soon as we are all able to get together again. We welcome your support. If anyone would like to book the hall in advance for an event/party/group, or get involved with the organising committee please get in touch.

Chris Whiting  
Chair, Marlingford Village Hall Committee



**MARLINGFORD VILLAGE HALL ACCOUNTS**

**STATEMENT OF ACCOUNTS APRIL 2020 -MARCH 2021**

CURRENT ACCOUNT		BANK BALANCE	
BROUGHT FORWARD Current Account		£2,319.77	
<b>INCOME</b>			
Transfer from Deposit Account	25744.80		
MOVIES	0.00		
HIRE OF HALL	0.00		
CHRISTMAS FAYRE	0.00		
TALKS	0.00		
SNDC Litter Pick			
SALE OF T TOWELS			
SALE OF FREEZER	40.00		
SNDC COVID GRANTS	19907.43		
SNDC Projector			
Income Power Networks			
<b>TOTAL RECEIPTS</b>	<b>45692.23</b>		
		<b>£48,012.00</b>	
<b>EXPENSES</b>			
MOVIES	29.98		
Purchase of T Towels			
CHRISTMAS FAYRE	59.60		
SIGN	48.00		
INSURANCE	493.86		
ELECTRICITY	184.23		
HEATING OIL	120.70		
ANGLIAN WATER	75.52		
TAS FIRE	124.80		
CLEANER	90.00		
GRASS CUTTING	410.00		
DEPOSIT FOR SHED	750.00		
SNDC Bin			
Purchase Projector and Timing Control			
REPAIRS & IMPROVEMENTS	309.44		
STATIONERY POSTAGE ETC/PETTY CASH	18.00		
BUILDING COSTS	25924.80		
TALKS COSTS/DONATIONS	0.00		
SUBSCRIPTIONS- CAN & CAE	50.00		
Grant transfer to Deposit Account	19000.00		
<b>TOTAL EXPENSES</b>	<b>47688.93</b>		
		<b>£323.07</b>	

**STATEMENT OF ACCOUNTS APRIL 2019-MARCH 2020**


		BANK	
		BALANCE	£1,782.44
<b>INCOME</b>			
	705.80		
	2758.50		
	697.70		
	434.00		
	20.00		
	310.00		
	11000.00		
	309.00		
	11.50		
<b>TOTAL RECEIPTS</b>	<b>16246.50</b>		
			<b>£18,028.94</b>
<b>EXPENSES</b>			
		663.10	
		236.63	
		134.65	
		484.11	
		615.09	
		514.50	
		68.42	
		62.40	
		360.00	
		355.00	
		36.02	
		554.95	
		114.34	
		44.00	
		395.96	
		70.00	
		11000.00	
		15709.17	
			<b>£2,319.77</b>

TOTAL CURRENT ACCOUNT BANK BALANCES £323.07

DEPOSIT ACCOUNT OPENING BALANCE	£18,427.55
INTEREST	£9.55
TRANSFER IN	£19,000.00
TRANSFER OUT	-£25,744.80
DEPOSIT ACCOUNT CLOSING BALANCE	£11,692.30

DEPOSIT ACCOUNT	£11,692.30
CURRENT ACCOUNT	£323.07
CASH IN HAND PETTY CASH	
<b>TOTAL</b>	<b>£12,015.37</b>

Accounts duly audited

Signature 

**MARLINGFORD VILLAGE HALL ACCOUNTS**

**STATEMENT OF ACCOUNTS APRIL 2020 -MARCH 2021**

CURRENT ACCOUNT		BANK BALANCE	
BROUGHT FORWARD Current Account		£2,319.77	
<b>INCOME</b>			
Transfer from Deposit Account	25744.80		
MOVIES	0.00		
HIRE OF HALL	0.00		
CHRISTMAS FAYRE	0.00		
TALKS	0.00		
SNDC Litter Pick			
SALE OF T TOWELS			
SALE OF FREEZER	40.00		
SNDC COVID GRANTS	19907.43		
SNDC Projector			
Income Power Networks			
<b>TOTAL RECEIPTS</b>	<b>45692.23</b>		
		<b>£48,012.00</b>	
<b>EXPENSES</b>			
MOVIES	29.98		
Purchase of T Towels			
CHRISTMAS FAYRE	59.60		
SIGN	48.00		
INSURANCE	493.86		
ELECTRICITY	184.23		
HEATING OIL	120.70		
ANGLIAN WATER	75.52		
TAS FIRE	124.80		
CLEANER	90.00		
GRASS CUTTING	410.00		
DEPOSIT FOR SHED	750.00		
SNDC Bin			
Purchase Projector and Timing Control			
REPAIRS & IMPROVEMENTS	309.44		
STATIONERY POSTAGE ETC/PETTY CASH	18.00		
BUILDING COSTS	25924.80		
TALKS COSTS/DONATIONS	0.00		
SUBSCRIPTIONS- CAN & CAE	50.00		
Grant transfer to Deposit Account	19000.00		
<b>TOTAL EXPENSES</b>	<b>47688.93</b>		
		<b>£323.07</b>	

**STATEMENT OF ACCOUNTS APRIL 2019-MARCH 2020**

		BANK	
		BALANCE	£1,782.44
<b>INCOME</b>			
	705.80		
	2758.50		
	697.70		
	434.00		
	20.00		
	310.00		
	11000.00		
	309.00		
	11.50		
<b>TOTAL RECEIPTS</b>	<b>16246.50</b>		
			<b>£18,028.94</b>
<b>EXPENSES</b>			
		663.10	
		236.63	
		134.65	
		484.11	
		615.09	
		514.50	
		68.42	
		62.40	
		360.00	
		355.00	
		36.02	
		554.95	
		114.34	
		44.00	
		395.96	
		70.00	
		11000.00	
		15709.17	
			<b>£2,319.77</b>

TOTAL CURRENT ACCOUNT BANK BALANCES £323.07

DEPOSIT ACCOUNT OPENING BALANCE	£18,427.55
INTEREST	£9.55
TRANSFER IN	£19,000.00
TRANSFER OUT	-£25,744.80
DEPOSIT ACCOUNT CLOSING BALANCE	£11,692.30

DEPOSIT ACCOUNT	£11,692.30
CURRENT ACCOUNT	£323.07
CASH IN HAND PETTY CASH	
<b>TOTAL</b>	<b>£12,015.37</b>

Accounts duly audited

Signature 