

## 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														
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			Income						Expenditure													
			MOVIES	HIRE OF HALL	Talks	Grants/ Donations/Tr ansfer	Christmas Fayre/ Events	Tea Towels/Mi sc	Heating Lighting Insurance Servicing/ Cleaner	Hall Improve ments & 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																						
01/04/22	Brought forward																	648.55				
	FRIDAY ART GROUP	on line		80.00														728.55				
19/04/22	THURSDAY ART GROUP			120.00														848.55				
04/05/22	FRIDAY ART GROUP	on line		80.00														928.55				
04/05/22	2ND Glance Cleaning	on line							30.00									898.55				
	J Shearman window clean	on line							54.00									844.55				
06/05/22	Malcolm Jarvis Art Group	on line		264.00														1108.55				
08/05/22	SNDC	on line							37.82									1070.73				
16/05/22	THURSDAY ART GROUP			120.00														1190.73				
	Electricity								106.26									1084.47				
28/05/22	FRIDAY ART GROUP	on line		60.00														1144.47				
29/05/22	2ND Glance Cleaning	on line							30.00									1114.47				
	C Whiting re Sale						120.00											1234.47				
01/06/22	John Elwin. N&N Advanced Motorist			40.00														1274.47				
16/06/22	THURSDAY ART GROUP			120.00														1394.47				
21/06/22	J Ritchie									305.00								1089.47				
27/06/22	2ND Glance Cleaning	on line							35.00									1054.47				
30/06/22	FRIDAY ART GROUP	on line		60.00														1114.47				
14/07/22	Audit Fees														12.50			1101.97				
18/07/22	Jones Hire charge			30.00														1131.97				
	THURSDAY ART GROUP			120.00														1251.97				
30/07/22	Shedstore									419.99								831.98				
31/07/22	2ND Glance Cleaning	on line							35.00									796.98				
31/07/22	Fil Frozen Income		48.00															844.98				
01/08/22	FRIDAY ART GROUP	on line		100.00														944.98				
05/08/22	Film Bank Frozen film costs										99.60							845.38				
	FROZEN INCOME transfer to petty cash													48.00				797.38				
	West Side Story disc										9.99							787.39				
09/08/22	P Morris			75.00														862.39				
13/08/22	J Bailey various repair materials									154.76								707.63				
15/08/22	THURSDAY ART GROUP			120.00														827.63				
	Hire			25.00														852.63				
	Eon								125.15									727.48				
24/08/22	B Frost re 2nd shed									400.00								327.48				
29/08/22	FRIDAY ART GROUP	on line		80.00														407.48				
30/08/22	Mark Shingles									60.00								347.48				
	Transfer from Deposit account					506.27												853.75				
30/08/22	TDP BENCH														506.27			347.48				
12/09/22							105.00											452.48				
15/09/22	THURSDAY ART GROUP			120.00														572.48				
20/09/22	2ND Glance Cleaning	on line							35.00									537.48				
	J P Sherman Windows	on line							36.00									501.48				

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MEMBERSHIP AND ALLIED WESTMINSTER SOCIETY 2019																			
			Income						Expenditure										
																		members hips/ Charity Status/ Land Registry/ Planning	
2022-2023			MOVIES	HIRE OF HALL	Talks	Grants/ Donations/Tr ansfer	Christmas Fayre/ Events	Tea Towels/Mi sc	Heating Lighting Insurance Servicing/ Cleaner	Hall Improve ments & Repairs & Grass Cutting	Movies	Christmas Fayre/ T Towels	Grants/ Donations/Tr ansfers	Petty Cash./ Cleaning Materials	MISC PURCHASE	Choir/Talk Costs		BALANCE	
	25/09/22	Movie West Side Story move to petty cash	34.00												34.00			535.48	
	28/09/22	V Richardson donation from will				4000.00												501.48	
		Anglia Water							2.68									4498.80	
		Malcolom Jarvis		264.00														4762.80	
	28/09/22	movie hire fee Film bank									99.60							4663.20	
	29/09/22	transer toDeposit											4000.00					663.20	
		J Bailey for Bernie													17.50			645.70	
	30/09/22	FRIDAY ART GROUP	on line	100.00														745.70	
	10/10/22	IPSWICH BARBERSHOP HARMONY															250.00	495.70	
	11/10/22	S Stubbs expenses	on line														79.01	416.69	
		C Whiting expenses	on line														123.23	293.46	
		Income re choir	on line				648.00											941.46	
	17/10/22	THURSDAY ART GROUP	on line	120.00														1061.46	
		TALK Chris Bell costs															75.00	986.46	
	26/10/22	K Saunders re Chairs gift	on line												11.75			974.71	
		Grapevine Magazine advert	on line												75.00			899.71	
		Tas Fire Maintenance	on line						62.40									837.31	
	31/10/22	Carol Chiles re Toolport	on line							121.10								716.21	
		2ND Glance Cleaning	on line						35.00									681.21	
		Petty cash repayment from C Whiting													-74.70			755.91	
		Income from Talk			77.00													832.91	
	01/11/22	Sue Stubbs Raffle printing for Christmas Fayre											45.00					787.91	
		Transfer from Deposit account				675.00												1462.91	
		IBRAN re Gravel								675.00								787.91	
		Longwater Gravel								380.54								407.37	
		FRIDAY ART GROUP		90.00														497.37	
		J Ritchie		35.00														532.37	
	08/11/22	John Bailey expenses including sparklers for bonfire								82.82						7.90		441.65	
	11/11/22	S Hester Bonfire													52.40			389.25	
	14/11/22	C Whiting Bonfire income					70.00											459.25	
	16/11/22	THURSDAY ART GROUP	on line	120.00														579.25	
	22/11/22	S Hester Curry Night													153.86			425.39	
		Justin Ritchie								165.00								260.39	
		Transfer from Deposit Account re shed/Insurance				1000.00												1260.39	
	25/11/22	Insurance Premium Allied Westminster							551.57									708.82	

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# 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	9.99	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	0	7.9

Total CostsPROFIT/ LOSS

99.6	-51.6
109.59	-75.59

209.19	-127.19
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Total CostsPROFIT/ LOSS

70	0
52.4	17.6
7.9	9.7

60.3	9.7
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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
 TOTAL RECEIPTS	 29233.27

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
TOTAL EXPENSES	28907.79

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



CURRENT ACCOUNT 31/03/22

Deposit opening balance	11692.3
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PLUS GRANTS	10667
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PLUS INTEREST	0.8
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22360.1
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LESS TRANSFERS TO CURRENT ACCOUNT	-15692.97
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DEPOSIT ACCOUNT 31/03/22	6667.13
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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 account		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			raffle 45.00 printing 41.85 J Bailey	
Less Float (Petty Cash)	50.00						
	465.50		90.00	375.50	86.85		£288.65

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

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

Postage & Cleaning	C Misc	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
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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	ELECTRICS	BASE	TOTAL COST	YR 20/21
DEPOSIT	750				
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
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DEPOSIT OPENING BALANCE		£6,667.13
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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