

NACTON VILLAGE HALL CIO

England & Wales - Charity number 1166366

Details

Status Registered

Legal form CIO

Registered 2016-04-05

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

Contact

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Activities

Objects: THE OBJECT OF THE CIO IS THE CONTINUED PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF NACTON, SUFFOLK, (HEREINAFTER CALLED ?THE AREA OF BENEFIT?) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR LAWFUL MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF SOCIAL WELFARE, RECREATION AND LEISURE-TIME OCCUPATION, WITH THE INTENTION OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The object of the CIO is the continued provision and maintenance of a Village Hall for the benefit of the inhabitants of the parish of Nacton, Suffolk.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,506	£21,000	-	-
2024-08-31	£16,400	£12,927	-	-
2023-08-31	£14,259	£10,628	-	-
2022-08-31	£8,635	£7,292	-	-
2021-08-31	£6,570	£12,640	-	-

Trustees

Name	Role	Appointed
Brian Arthur Mansfield	Chair	2023-03-22
Dr JOS LEEDER		2016-03-30
Emma Wilson		2022-07-28
Glyn Michael Lovell		2025-11-04
Julian Renselar		2016-03-30
MICHAEL WHYBRAY		2016-03-30
PAULA WARNER		2016-03-30
Rosalind Marjorie Eaton		2019-10-23

NACTON VILLAGE HALL CIO

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Accounts

NVH Chairman's Report to 2025 AGM

I think I can report with confidence that the last 12 months have been very good for the Village Hall. Revenue has been up as a result of increased usage by Nacton & Buckelsham Under 5s pre-school group and new regular hirers offering Yoga and exercise classes. This has enabled Trustees to sanction significant expenditure on the Hall in the shape of resurfacing the floor and general internal and external decoration and the purchase of some new furniture. Pollarding of the sweet chestnut tree was another significant project which will reap future benefits in reducing ongoing maintenance. This was made possible with significant grants from a commercial benefactor and the East Suffolk DC authorised by Patti Mulcahy.

Another important development this year has been the perhaps overdue formulation of a safeguarding policy. This requires all trustees to register their compliance and all hirers either to submit a copy of their own policy or to commit to comply with ours.

The Trustees would like to record their appreciation for the ongoing financial support from Nacton PC and a local private benefactor together with the support of local residents who continue to look to the Hall as a focus for village life not least by supporting the events organised by the Community Council. In return the Trustees are conscious of their responsibility towards local residents in minimising the inconvenience and disturbance caused by events in the hall and have taken steps to avoid repetition a couple of recent incidents involving private hirers from outside the village.

As chairman I have the benefit of a fantastic team of Trustees who give unstintingly of their time to ensure that the hall continues to prosper. However as I complete my 82nd year I believe that the role of chairman should benefit from a younger and more energetic incumbent and I am pleased to note that there is an excellent panel of candidates seeking election to the a reconfigured committee of trustees.

Nacton Village Hall – AGM - Treasurer’s Report 4th November 2025

Bank balance comparison:

31-August-2024 was £25,963.59

31-August-2025 was £25,468.72 (decrease £494.87)

Reserves:

At Bank £25,468

Reserve £12,000 (estimated one years’ bills)

Emergencies £3,000

Total £10,468 (available for future projects)

Once we have decided on the next phase of projects/maintenance, I will review the possibility of holding our reserve balance in a fixed deposit / savings account.

Please see below the Accounts for the year ended 31st August 2025:

<u>Nacton Village Hall</u>				
<u>Accounts for 1st September 2024 to 31st August 2025</u>				
			<u>1st Sept 2024 to</u>	<u>Difference (£)</u>
			<u>31st August 2025</u>	<u>2025 vs 2024</u>
<u>Receipts</u>	<u>Description</u>	<u>Amount (£)</u>		
Fund Raising Activities				
	Donations	2,768.00	1,420.00	1,348.00
	Fund Raising	0.00	0.00	0.00
	Recycling	95.60	98.00	-2.40
	Other	0.00	0.00	0.00
Operating Activities				
	Regular Hire	14,012.00	13,230.00	782.00
	Private Hire	3,610.00	1,615.00	1,995.00
	Equipment Hire	20.00	34.00	-14.00
Total Receipts		20,505.60	16,397.00	4,108.60
Investment Income		0.00	2.56	-2.56
	Totals	20,505.60	16,399.56	4,106.04
<u>Payments</u>	<u>Description</u>	<u>Amount (£)</u>		
	Insurance	695.79	859.00	-163.21
	Water	318.00	237.00	81.00
	Electricity	3,506.85	4,155.12	-648.27
	Refuse	1,025.18	1,112.70	-87.52
	Gas	115.63	376.07	-260.44
	Telecommunications	129.00	0.00	129.00
	Maintenance	11,323.26	3,182.04	8,141.22
	Cleaning	2,600.00	2,540.00	60.00
	Licences / Fees	196.76	0.00	196.76
	Other Costs	0.00	0.00	0.00
	Bank Charges	0.00	5.00	-5.00
	Deposit Refunds	1,090.00	460.00	630.00
	Totals	21,000.47	12,926.93	8,073.54
Operating Profit/Loss at Year End 31-Aug-25		-494.87	3,472.63	-3,967.50

Notes/Comments on the larger differences above:

Income:

Donations up £1,348 + Tree Grant up £1,538
 - Foundation up £210 (timing of receipt)

Regular Hires up £782 + New Hirers (x2) up £1,895
 + Community Council up £567
 - NBU5s down £988 (timing of Invoice payment)
 - East Suffolk Council (no elections) down £750

Private Hires up £1,955

Expenditure:

Electricity down £648

Gas down £260 (overcharged last year)

Insurance down £163 (moved to Zurich to achieve saving)

Maintenance up £8,141 + Trustee small items up £381
 + Pest Control up £220 (not paying going forwards)
 + Painter up £513
 + Tree works up £4,854
 + Hall Floor up £1,316
 + Binder (Sceptic Tank) up £321
 + C. Watts works up £922
 + Window Cleaner up £180 (new cost going forwards)
 - JT Wildings (Plumbing) down £421

Licence Fees up £196 (no bill last year as we had previously overpaid)

Telecoms up £129 (new arrangement to share Broadband bill with NBU5s)

Invoices Outstanding (as at 31st August 2025):

July 2025 – 1 invoice for £35 (payment received on 3-Sep-25)

August 2025 – 5 invoices total of £448 sent out on 1-Sep-25 (all payments received by 18-Sep-25)

NACTON VILLAGE HALL CIO

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Accounts

Chairman's Annual Report 2024

Good evening everyone. Welcome to our AGM. I am pleased to report that this has been a good year for the Hall. You will hear that the finances are now on a stable path which enables us to embark on a series of projects which could loosely be described as exceptional maintenance/upgrades.

The blinds have been installed and a contract let to Carl to replace some external wall panels. Over the half term the internal walls will be repainted. A contract has been let to pollard the chestnut tree making it easier to look after. This has been financed largely from external sources. A contract has also been let to resurface the floor in the main hall. On our wish list for the future are the replacement of some of the chairs and tables in the coffee area.

A significant contribution to our sense of security is the new committee taking over the NBU5s. Their determination to be successful in what is a very challenging sector is verging on the heroic and we are determined to ensure they succeed. Welcome to Nick, the new Chair of NBU5s.

Another important contributor to our well-being is the effort put in by the most active trustees and officers without whom none of this would happen. My gratitude goes to you all and to everyone in the village who supports the Hall by making use of what it has to offer.

Nacton Village Hall
Nacton Village Hall Accounts for 1st September 2023 to 31st August 2024

Receipts				1st Sept 2022 to 31st August 2023	Difference (£) 2024 vs 2023
Fund Raising	Co-op	CAF	Total		
Donations	1,420.00	0.00	1,420.00	1,000.00	420.00
Fund Raising	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Amazon	0.00	0.00	0.00	6.33	-6.33
Recycling	98.00	0.00	98.00	50.00	48.00
Other	0.00	0.00	0.00	399.00	-399.00
Operating Activities					
Regular Hire	13,230.00	0.00	13,230.00	10,277.00	2,953.00
Private Hire	1,615.00	0.00	1,615.00	2,460.00	-845.00
Equipment Hire	34.00	0.00	34.00	42.00	-8.00
Total Receipts	16,397.00	0.00	16,397.00	14,234.33	2,162.67
Investment Income		2.56	2.56	24.44	-21.88
Totals	16,397.00	2.56	16,399.56	14,258.77	2,140.79
Payments					
Insurance	859.00	0.00	859.00	1,291.03	-432.03
Water	237.00	0.00	237.00	176.00	61.00
Electricity	4,155.12	0.00	4,155.12	2,548.17	1,606.95
Refuse	1,112.70	0.00	1,112.70	407.19	705.51
Gas	376.07	0.00	376.07	245.78	130.29
Maintenance	3,182.04	0.00	3,182.04	2,306.14	875.90
Cleaning	2,540.00	0.00	2,540.00	2,400.00	140.00
Licences / Fees	0.00	0.00	0.00	404.99	-404.99
Other Costs	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	5.00	5.00	63.00	-58.00
Deposit Refunds	460.00	0.00	460.00	786.00	-326.00
Totals	12,921.93	5.00	12,926.93	10,628.30	2,298.63
Operating Profit at Year End 31-Aug-24			3,472.63	3,630.47	-157.84

Balances at at 31st August 2023

Brought Forward	10,505.88	Co-op bank opening balance
Brought Forward	11,985.08	CAF Bank opening balance
Closure of CAF Account	11,982.64	Tfr in from CAF Account
Receipts	16,399.56	Operating receipts (as above)
Total IN	<u>38,890.52</u>	
Payments	12,926.93	Operating payments (as above)
Total OUT	<u>12,926.93</u>	
Net Total In / Total Out	<u>25,963.59</u>	
Co-op Bank Closing Balance	25,963.59	
CAF Bank Closing Balance	0.00	
Total Assets	<u>25,963.59</u>	

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Chairman's Report to AGM November 2023

Last year I reported that we had emerged from the trauma of the pandemic but some concerns remained about our financial stability going forward. As the Treasure will report this now looks more settled largely thanks to the increased hours booked by the Nacton & Bucklesham Under 5s (NBU5). This has been a very welcome development but increases our dependence on this one source of income which has always been the stand out item in our financial risk assessment. The identification of other regular bookers to replace the ones lost over the pandemic should remain a priority.

We have enjoyed a period requiring little major maintenance but this cannot go on for ever and we have identified significant work that will be needed on the external wall panels and the chestnut tree.

We continued to work up the options for the long term development of the hall and in particular the extension of the kitchen into the bar area and the redevelopment of the stage area. However, for now, the Trustees have decided to prioritise some less ambitious improvements of a more cosmetic nature which will none the less significantly enhance the attractiveness of the hall to hirers. This would be typified by for instance the replacement of the current stage curtains and the fitting of window blinds. This will undoubtedly create opportunities for some DIY projects. We have been very well served in the past by volunteers among village residents who have answered the call and I am sure they will do once more.

This brings me to my final point which is to record my thanks to everyone who regularly turns their hand to helping where help is needed: be it cutting grass clearing leaves or gutters or painting walls. In particular I would like to thank the full time office holders Julian, Mike and Brian who has taken over from Joe and all the Trustees who give their time to ensuring that Nacton continues to enjoy the benefits offered by the hall

Nacton Village Hall

Co-op Bank Statement reconciliation 1-Sep-22 to 31-Aug 23

<u>Date</u>	<u>Description</u>	<u>Invoice</u>	<u>Money Out</u>
1-Sep-22	Opening Balance		
7-Sep-22	Alford Storage Recycling		
8-Sep-22	Octopus Energy Electric (DD)		3,601.59
16-Sep-22	Private Hire		
20-Sep-22	Cleaning - Hannah Watts (SO)		200.00
20-Sep-22	Private Hire		
27-Sep-22	CHQ 100732 - JL expenses		15.83
27-Sep-22	CHQ 100734 - Fee Refund		56.00
28-Sep-22	Suffolk Coastal (DD)		31.15
4-Oct-22	Anglian Water (DD)		16.00
5-Oct-22	CHQ 100733 - Deposit Return		100.00
11-Oct-22	Opus Energy Gas (DD)		19.56
14-Oct-22	Private Hire		
17-Oct-22	Octopus Energy Electric (DD)		
19-Oct-22	Cleaning - Hannah Watts (SO)		200.00
24-Oct-22	Nacton WI	834	
25-Oct-22	Nacton Parish Council	833	
26-Oct-22	CHQ 100735 - SAS Tax Return Fee		120.00
28-Oct-22	Suffolk Coastal (DD)		31.15
1-Nov-22	CHQ 100736 - Orwell Stores supplies		133.80
1-Nov-22	NBU5s	832	
2-Nov-22	Anglian Water (DD)		16.00
2-Nov-22	Community Council	831, 835, 839	
7-Nov-22	CHQ 100738 New Vac Cleaner		143.00
7-Nov-22	Suffolk Scottish Dance	838	
10-Nov-22	CHQ 737 - Boiler/Cooker Service		183.00
10-Nov-22	Octopus Energy Electric (DD)		156.31
10-Nov-22	Nacton WI	837	
11-Nov-22	Opus Energy Gas (DD)		24.76
14-Nov-22	Private Hire		
15-Nov-22	Amazon Europe smile		
21-Nov-22	Cleaning - Hannah Watts (SO)		200.00
25-Nov-22	Private Hire		
25-Nov-22	Private Hire		
28-Nov-22	Suffolk Coastal (DD)		31.15
30-Nov-22	CHQ 100740 Binder Sceptic Tank		178.90
2-Dec-22	Anglian Water (DD)		16.00
12-Dec-22	Opus Energy Gas (DD)		21.28
13-Dec-22	Octopus Energy Electric (DD)		341.05

13-Dec-22	Private Hire		
15-Dec-22	Home Farm	843	
19-Dec-22	Cleaning - Hannah Watts (SO)		200.00
21-Dec-22	Contribution - Nacton Parish Council		
22-Dec-22	CQ 100741 Perf Rights Society		164.99
22-Dec-22	St Martin's Church	842	
23-Dec-22	Suffolk Scottish Dance	845	
28-Dec-22	CHQ 100742 Electrical Inspections		330.00
29-Dec-22	Suffolk Coastal (DD)		31.15
4-Jan-23	Anglian Water (DD)		16.00
9-Jan-23	CHQ 100744 Deposit Return		100.00
9-Jan-23	Nacton WI	844	
9-Jan-23	Private Hire		
9-Jan-23	Private Hire		
10-Jan-23	CHQ 100743 Orwell Store supplies		97.56
11-Jan-23	Opus Energy Gas (DD)		25.57
11-Jan-23	Octopus Energy Electric (DD)		406.49
12-Jan-23	Nacton Parish Council	841	
13-Jan-23	Private Hire		
13-Jan-23	NBU5s	840	
18-Jan-23	CHQ 100745 Green Bin Fee		47.00
19-Jan-23	Cleaning - Hannah Watts (SO)		200.00
23-Jan-23	Private Hire		
25-Jan-23	Nacton WI	848	
25-Jan-23	Suffolk Scottish Dance	849	
30-Jan-23	Suffolk Coastal (DD)		31.15
2-Feb-23	Anglian Water (DD)		16.00
7-Feb-23	NBU5s	847	
10-Feb-23	Credit Community Council	835, 846	
13-Feb-23	Opus Energy Gas (DD)		25.57
13-Feb-23	Private Hire		
14-Feb-23	Octopus Energy Electric (DD)		489.34
20-Feb-23	Cleaning - Hannah Watts (SO)		200.00
27-Feb-23	Private Hire		
28-Feb-23	Suffolk Coastal (DD)		31.15
1-Mar-23	Alford Storage Recycling		
2-Mar-23	Anglian Water (DD)		16.00
6-Mar-23	Private Hire		
6-Mar-23	Private Hire		
10-Mar-23	Octopus Energy Electric (DD)		345.54
13-Mar-23	Opus Energy Gas (DD)		16.51
13-Mar-23	Private Hire		
20-Mar-23	Cleaning - Hannah Watts (SO)		200.00
27-Mar-23	St Martin's Church	853	
27-Mar-23	Nacton WI	854	

28-Mar-23	Suffolk Coastal (DD)		31.15
30-Mar-23	Nacton Parish Council	852	
30-Mar-23	Suffolk Scottish Dance	855	
31-Mar-23	NBU5s	851	
3-Apr-23	Suffolk Scottish Dance	860	
4-Apr-23	Anglian Water (DD)		16.00
4-Apr-23	Private Hire		
4-Apr-23	Equipment Hire		
5-Apr-23	Private Hire		
5-Apr-23	Nacton WI	859	
6-Apr-23	Private Hire		
11-Apr-23	Opus Energy Gas (DD)		23.76
11-Apr-23	Octopus Energy Electric (DD)		489.62
11-Apr-23	Nacton Parish Council	858	
17-Apr-23	Private Hire		
17-Apr-23	Private Hire		
19-Apr-23	Cleaning - Hannah Watts (SO)		200.00
28-Apr-23	Suffolk Coastal (DD)		47.38
28-Apr-23	Private Hire		
3-May-23	Anglian Water (DD)		16.00
10-May-23	Octopus Energy Electric (DD)		182.36
10-May-23	Suffolk Scottish Dance	863	
10-May-23	NBU5s	864	
10-May-23	NBU5s	857	
11-May-23	Opus Energy Gas (DD)		23.91
18-May-23	Nacton WI	862	
19-May-23	Cleaning - Hannah Watts (SO)		200.00
22-May-23	Orwell Stores (supplies)		185.74
26-May-23	CHQ 100747 CAS Insurance		1,291.03
26-May-23	East Suffolk - Polling Station hire	865	
30-May-23	Suffolk Coastal (DD)		47.38
30-May-23	NBU5s	836	
2-Jun-23	Anglian Water (DD)		16.00
2-Jun-23	Nacton Parish Council	868	
5-Jun-23	Orwell Stores (supplies)		25.87
7-Jun-23	Private Hire		
8-Jun-23	Community Council	839, 850, 856, 861	
8-Jun-23	Nacton WI	867	
12-Jun-23	Opus Energy Gas (DD)		24.24
12-Jun-23	Eastern Fire		96.00
13-Jun-23	Octopus Energy Electric (DD)		134.03
14-Jun-23	Eastern Fire		234.00
19-Jun-23	Cleaning - Hannah Watts (SO)		200.00
23-Jun-23	Private Hire		
26-Jun-23	Deposit Return		100.00

26-Jun-23	Private Hire		
27-Jun-23	Private Hire		
27-Jun-23	NBU5s	866	
28-Jun-23	Suffolk Coastal (DD)		47.38
4-Jul-23	Anglian Water (DD)		16.00
5-Jul-23	CHQ 100746 Deposit Return		100.00
5-Jul-23	Deposit Return		100.00
5-Jul-23	Alford Storage Recycling		
10-Jul-23	Private Hire		
10-Jul-23	N D Mullett Plumbing		102.00
11-Jul-23	Opus Energy Gas (DD)		20.83
11-Jul-23	Octopus Energy Electric (DD)		83.95
11-Jul-23	NBU5s	870	
13-Jul-23	Contribution - Nacton Parish Council		
19-Jul-23	Cleaning - Hannah Watts (SO)		200.00
24-Jul-23	Nacton Parish Council	876	
25-Jul-23	St Martin's Church	877	
27-Jul-23	Deposit Return		30.00
27-Jul-23	NBU5s (Fire Alarm damage)		
27-Jul-23	NBU5s	873	
28-Jul-23	Nacton WI	874	
2-Aug-23	Anglian Water (DD)		16.00
2-Aug-23	Alford Storage Recycling		
8-Aug-23	Community Council	869, 871, 875	
9-Aug-23	Orwell Stores (supplies)		159.69
11-Aug-23	Opus Energy Gas (DD)		19.79
14-Aug-23	Emma Watson - Tea Pots		33.97
14-Aug-23	SAS Accounting Services		120.00
16-Aug-23	Octopus Energy Electric (DD)		135.51
18-Aug-23	Binder - ptic Tank service/desludge		188.60
21-Aug-23	Cleaning - Hannah Watts (SO)		200.00
21-Aug-23	Equipment Hire		
24-Aug-23	Equipment Hire		
29-Aug-23	Private Hire		
29-Aug-23	Private Hire		

Opening Balance	6,603.67
Receipts	14,069.33
Payments	<u>10,167.12</u>
	<u>10,505.88</u>

INCOME

<u>Money In</u>	<u>Balance</u>		<u>NBU5s</u>
	6,603.67		
18.50	6,622.17		
	3,020.58	* Correction	
56.00	3,076.58		
	2,876.58		
28.00	2,904.58		
	2,888.75		
	2,832.75		
	2,801.60		
	2,785.60		
	2,685.60		
	2,666.04		
56.00	2,722.04		
3,817.62	6,539.66	* Correction +£216.03	
	6,339.66		
28.00	6,367.66		
28.00	6,395.66		
	6,275.66		
	6,244.51		
	6,110.71		
888.00	6,998.71		£888.00
	6,982.71		
189.00	7,171.71	Community Council	
	7,028.71	831 835 839	
84.00	7,112.71	£105 £56 £28	
	6,929.71		
	6,773.40		
28.00	6,801.40		
	6,776.64		
28.00	6,804.64		
6.33	6,810.97		
	6,610.97		
56.00	6,666.97		
212.00	6,878.97		
	6,847.82		
	6,668.92		
	6,652.92		
	6,631.64		
	6,290.59		

28.00	6,318.59		
28.00	6,346.59		
	6,146.59		
500.00	6,646.59		
	6,481.60		
28.00	6,509.60		
84.00	6,593.60		
	6,263.60		
	6,232.45		
	6,216.45		
	6,116.45		
28.00	6,144.45		
184.00	6,328.45		
28.00	6,356.45		
	6,258.89		
	6,233.32		
	5,826.83		
28.00	5,854.83		
28.00	5,882.83		
984.00	6,866.83		£984.00
	6,819.83		
	6,619.83		
28.00	6,647.83		
28.00	6,675.83	Invoice 848 total £56 (O/S £28)	
56.00	6,731.83		
	6,700.68		
	6,684.68		
504.00	7,188.68		£504.00
112.00	7,300.68	Community Council ??	
	7,275.11		
28.00	7,303.11		
	6,813.77		
	6,613.77		
120.00	6,733.77		
	6,702.62		
13.50	6,716.12		
	6,700.12		
35.00	6,735.12		
160.00	6,895.12		
	6,549.58		
	6,533.07		
35.00	6,568.07		
	6,368.07		
32.00	6,400.07		
64.00	6,464.07		

	6,432.92	
32.00	6,464.92	
128.00	6,592.92	
1,344.00	7,936.92	£1,344.00
160.00	8,096.92	
	8,080.92	
35.00	8,115.92	
10.00	8,125.92	
35.00	8,160.92	
64.00	8,224.92	
140.00	8,364.92	
	8,341.16	
	7,851.54	
32.00	7,883.54	
30.00	7,913.54	
205.00	8,118.54	
	7,918.54	
	7,871.16	
30.00	7,901.16	
	7,885.16	
	7,702.80	
35.00	7,737.80	
432.00	8,169.80	£432.00
1,008.00	9,177.80	£1,008.00
	9,153.89	
35.00	9,188.89	
	8,988.89	
	8,803.15	
	7,512.12	
300.00	7,812.12	
	7,764.74	
727.00	8,491.74	£727.00
	8,475.74	
35.00	8,510.74	
	8,484.87	
170.00	8,654.87	
223.00	8,877.87	
35.00	8,912.87	
	8,888.63	
	8,792.63	
	8,658.60	
	8,424.60	
	8,224.60	
100.00	8,324.60	
	8,224.60	

250.00	8,474.60	
50.00	8,524.60	
720.00	9,244.60	£720.00
	9,197.22	
	9,181.22	
	9,081.22	
	8,981.22	
12.00	8,993.22	
30.00	9,023.22	
	8,921.22	
	8,900.39	
	8,816.44	
888.00	9,704.44	£888.00
500.00	10,204.44	
	10,004.44	
35.00	10,039.44	
35.00	10,074.44	
	10,044.44	
234.00	10,278.44	
648.00	10,926.44	£648.00
35.00	10,961.44	
	10,945.44	
6.00	10,951.44	
105.00	11,056.44	
	10,896.75	
	10,876.96	
	10,842.99	
	10,722.99	
	10,587.48	
	10,398.88	
	10,198.88	
12.00	10,210.88	
20.00	10,230.88	
35.00	10,265.88	
240.00	10,505.88	

<hr/>	
Totals	£8,143.00
	57.88

Regular Hire

Community
Council

Nacton WI

Scuffolk
Scottish
Dance

Parish
Council

St Martin's
Church

Home Farm

East Suffolk
Council

£28.00

£28.00

£189.00

£84.00

£28.00

£28.00

£28.00

£84.00

£28.00

£28.00

£28.00

£56.00

£112.00

£32.00

£64.00

£32.00

£128.00

£160.00

£64.00

£32.00

£35.00

£35.00

£300.00

£35.00

£223.00

£35.00

EXPENDITUR

<u>Private Hire</u>	<u>Equipment Hire</u>	<u>Alford Recycling</u>	<u>Amazon</u>	<u>Donations</u>	<u>Other</u>	<u>Octopus Energy Electric</u>
		£18.50				-
£56.00						
£28.00						
£56.00						-£216.03
						£156.31
£28.00						
			£6.33			
£56.00						
£212.00						
						£341.05

£28.00

£500.00

£184.00
£28.00

£406.49

£28.00

£28.00

£28.00

£489.34

£120.00

£13.50

£35.00
£160.00

£345.54

£35.00

£35.00

£10.00

£35.00

£140.00

£489.62

£30.00

£205.00

£30.00

£182.36

£170.00

£134.03

£100.00

£250.00
£50.00

£30.00 £12.00

£83.95

£500.00

£234.00

£6.00

£135.51

£35.00
£240.00 £12.00
 £20.00

£2,460.00	£42.00	£50.00	£6.33	£1,000.00	£234.00	£2,548.17
17.48	0.30	0.36	0.04	7.11	1.66	25.06
					£14,069.33	
Private Hire	Equipment Hire	Recycling	Amazon	Donations	Other	Electricity

E

<u>Opus Gas</u>	<u>Anglian Water</u>	<u>Suffolk Coastal</u>	<u>Green Bin Fee</u>	<u>Insurance</u>	<u>Cleaning - HW</u>	<u>Returned Deposit of Hire Fee</u>
					£200.00	
		£31.15				£56.00
	£16.00					
£19.56						£100.00
					£200.00	
		£31.15				
	£16.00					
£24.76						
					£200.00	
		£31.15				
	£16.00					
£21.28						

£200.00

£16.00 £31.15

£100.00

£25.57

£47.00

£200.00

£16.00 £31.15

£25.57

£200.00

£16.00 £31.15

£16.51

£200.00

£31.15

£16.00

£23.76

£200.00

£47.38

£16.00

£23.91

£200.00

£1,291.03

£47.38

£16.00

£24.24

£200.00

£100.00

£47.38
£16.00
£100.00
£100.00

£20.83

£200.00

£30.00

£16.00

£19.79

£200.00

£245.78	£176.00	£360.19	£47.00	£1,291.03	£2,400.00	£586.00
2.42	1.73	3.54	0.46	12.70	23.61	5.76
Gas	Water	Refuse	Refuse	Insurance	Cleaning	Deposit Refunds

<u>Orwell Stores supplies</u>	<u>Trustee Expenses</u>	<u>Binder Sceptic Tank</u>	<u>Eastern Fire</u>	<u>Boiler / Cooker Service</u>	<u>Electrical Inspections</u>	<u>N D Mullett Plumbing</u>
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£15.83

£133.80

£143.00

£183.00

£178.90

£330.00

£97.56

£185.74

£25.87

£96.00

£234.00

Tax Return
Fee

Perf Arts
Society

£120.00

£164.99

£120.00

<u>£240.00</u>	<u>£164.99</u>
2.36	<u>1.62</u>
	<u>£10,167.12</u>
Licences/Fees	Licences/Fees

Nacton Village Hall

CAF Bank Statement reconciliation 1-Sep-22 to 31-Aug 23

<u>Date</u>	<u>Description</u>	<u>Money Out</u>	<u>Money In</u>	<u>Balance</u>
1-Sep-22	Balance carried forward			12,256.82
???	???		165.00	12,421.82
15-Sep-22	Monthly Fee	5.00		12,416.82
???	Interest		6.02	12,422.84
17-Oct-22	Monthly Account Fee	5.00		12,417.84
15-Nov-22	Monthly Account Fee	5.00		12,412.84
15-Dec-22	Monthly Account Fee	5.00		12,407.84
28-Dec-22	Interest		6.18	12,414.02
16-Jan-23	Monthly Account Fee	5.00		12,409.02
15-Feb-23	Monthly Account Fee	5.00		12,404.02
28-Feb-23	CHQ 000080 (Mouse Traps)	17.58		12,386.44
28-Feb-23	Cheque Fee	0.75		12,385.69
15-Mar-23	Monthly Account Fee	5.00		12,380.69
27-Mar-23	Interest		6.12	12,386.81
28-Mar-23	CHQ 000081 (Deposit Return)	100.00		12,286.81
28-Mar-23	Cheque Fee	0.75		12,286.06
11-Apr-23	CHQ 000082 (Deposit Return)	100.00		12,186.06
11-Apr-23	Cheque Fee	0.75		12,185.31
17-Apr-23	Monthly Account Fee	5.00		12,180.31
15-May-23	Monthly Account Fee	5.00		12,175.31
25-May-23	CHQ 000083 (????)	180.60		11,994.71
25-May-23	Cheque Fee	0.75		11,993.96
15-Jun-23	Monthly Account Fee	5.00		11,988.96
26-Jun-23	Interest		6.12	11,995.08
17-Jul-23	Monthly Account Fee	5.00		11,990.08
15-Aug-23	Monthly Account Fee	5.00		11,985.08

12,422.84 -166.02

11,985.08 0.00

Nacton Village Hall
Nacton Village Hall Accounts for 1st September 2022 to 31st August 2023

Receipts					1st Sept 2021 to 31st August 2022	Difference (£) 2023 vs 2022
Fund Raising	Co-op	CAF	Total	% of Income		
Donations	1,000.00	0.00	1,000.00	7.01%	685.00	£315.00
Fund Raising	0.00	0.00	0.00	0.00%	0.00	£0.00
Grants	0.00	0.00	0.00	0.00%	0.00	£0.00
Amazon	6.33	0.00	6.33	0.04%	11.63	-£5.30
Recycling	50.00	0.00	50.00	0.35%	0.00	£50.00
Other	234.00	165.00	399.00	2.80%	0.00	£399.00
Operating Activities						
Regular Hire	10,277.00	0.00	10,277.00	72.07%	4,407.50	£5,869.50
Private Hire	2,460.00	0.00	2,460.00	17.25%	3,510.00	-£1,050.00
Equipment Hire	42.00	0.00	42.00	0.29%	20.00	£22.00
Total Receipts	14,069.33	165.00	14,234.33	99.83%	8,634.13	£5,600.20
Investment Income	0.00	24.44	24.44	0.17%	1.03	£23.41
Totals	14,069.33	189.44	14,258.77	100.00%	8,635.16	£5,623.61
Payments				% of Payments		
Insurance	1,291.03	0.00	1,291.03	12.15%	1,175.29	£115.74
Water	176.00	0.00	176.00	1.66%	19.00	£157.00
Electricity	2,548.17	0.00	2,548.17	23.98%	2,369.44	£178.73
Refuse	407.19	0.00	407.19	3.83%	262.01	£145.18
Gas	245.78	0.00	245.78	2.31%	109.54	£136.24
Maintenance	2,107.96	198.18	2,306.14	21.70%	938.19	£1,367.95
Cleaning	2,400.00	0.00	2,400.00	22.58%	1,770.00	£630.00
Licences / Fees	404.99	0.00	404.99	3.81%	312.00	£92.99
Other Costs	0.00	0.00	0.00	0.00%	0.00	£0.00
Bank Charges	0.00	63.00	63.00	0.59%	93.00	-£30.00
Deposit Refunds	586.00	200.00	786.00	7.40%	244.00	£542.00
Totals	10,167.12	461.18	10,628.30	100.00%	7,292.47	£3,335.83
Operating Profit at Year End 31-Aug-23			3,630.47		1,342.69	£2,287.78

Balances at at 31st August 2022

Brought Forward	6,603.67	Co-op bank opening balance
Brought Forward	12,256.82	CAF Bank opening balance
Receipts	14,258.77	Operating receipts (as above)
Total IN	<u>33,119.26</u>	
Payments	10,628.30	Operating payments (as above)
Total OUT	<u>10,628.30</u>	
Net Total In / Total Out	<u>22,490.96</u>	
Co-op Bank Closing Balance	10,505.88	
CAF Bank Closing Balance	<u>11,985.08</u>	
Total Assets	<u>22,490.96</u>	

NACTON VILLAGE HALL CIO

England & Wales - Charity number 1166366

Accounts

Chairman's Report to AGM November 2022

This has been a steady year after a fairly traumatic period for organisations like ours. You will hear from the treasurer that we have survived but he will add notes of caution to that superficial assessment.

Bookings have been down against the pre-pandemic period and we have lost some regulars in the shape of the carpet bowls the scouts and the Scottish country dancing. On the brighter side however the NB Under 5s have increased their hours and may do so further.

We have needed to do less maintenance this year but that cannot be regarded as a regular situation. Whilst there has been no need for urgent repairs some tasks such as redecoration have been put off pending the outcome of the long term development plan which has been studied by a subcommittee. The focus of this study has been the desire to increase the size of the kitchen and find a new and productive purpose for the stage area. We have had help with this from a firm of architects sourced by CAS (Community Action Suffolk) and paid for we understand by the National Lottery. The trustees will be reviewing the options that have emerged in the meeting that follows.

That we have emerged from the recent traumas in a reasonable state of health has been due in no small part to the excellent team of elected trustees who manage the hall on a day to day basis and I would like to close by recording my thanks and appreciation of that.

Nacton Village Hall
Nacton Village Hall Accounts for 1st September 2021 to 31st August 2022

Receipts					1st Sept 2020 to 31st August 2021
	Co-op	CAF	Total		
Fund Raising				#DIV/0!	
Donations		685.00			
Fund Raising					
Grants					
Amazon	11.63				5.00
Operating Activities					
Regular Hire	4407.50) 62.56%	4870.50
Casual Hire	3510.00)	1450.86
Equipment Hire		20.00			
Total Receipts	7929.13	705.00	8634.13	36.48%	6326.36
Investment Income		1.03	1.03		
Totals	7929.13	706.03	8635.16		6326.36
Payments					
Insurance	1175.29			-36.07%	1838.36
Water	19.00			-91.67%	228.00
Electricity	2369.44			26.56%	1872.23
Refuse	262.01			14.67%	228.50
Gas	109.54			-61.76%	286.48
Maintenance	938.19			-83.14%	5565.99
Cleaning	1770.00			-11.44%	1998.69
Licences, Fees	132.00			-10.42%	147.36
Other Costs	180.00			#DIV/0!	0.00
Bank Charges		93.00			84.00
Refunds /Deposits	244.00			-45.66%	449.00
Totals	7199.47	93.00	7292.47		12698.61
Operating Profit at End of Year			1342.69		-6372.25

Balances at at 31st August 2022

Brought Forward	5874.01	Co-op bank opening balance
Receipts	7929.13	Operating receipts
Transfer from CAF Deposit Account		
Total IN	13803.14	
Payments	7199.47	Operating payments
Transfer to CAF Deposit Account		
Total OUT	7199.47	
Total Cash C/F	6603.67	Co-op bank closing balance
PLUS Deposit Account (CAF)	12256.82	CAF bank closing balance
Total Assets	18860.49	

Bank Account Reconciliation

Co-op Bank		Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	
Opening Balance		5874.01	5660.64	5292.75	6008.81	6764.33	6764.70	6597.31	6921.27	5309.87	6276.23	5924.87	6960.38	
Receipts this month		135.00	108.00	977.50	1340.74	327.00	192.00	1428.00	168.00	1352.89	132.00	1522.00	246.00	7929.13
	Total IN	6009.01	5768.64	6270.25	7349.55	7091.33	6956.70	8025.31	7089.27	6662.76	6408.23	7446.87	7206.38	
Payments this month		348.37	475.89	261.44	585.22	326.63	359.39	1104.04	1779.40	386.53	483.36	486.49	602.71	
	Total OUT	348.37	475.89	261.44	585.22	326.63	359.39	1104.04	1779.40	386.53	483.36	486.49	602.71	7199.47
	Statement Balance	5660.64	5292.75	6008.81	6764.33	6764.70	6597.31	6921.27	5309.87	6276.23	5924.87	6960.38	6603.67	

CAF Deposit Fund		Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Totals
Opening Balance		11643.79	12200.79	12192.79	12184.79	12176.79	12168.79	12160.79	12152.79	12144.79	12136.79	12129.82	12121.82	
Receipts this month	Interest										1.03			1.03
	BACS	565.00											140.00	705.00
	Total IN	12208.79	12200.79	12192.79	12184.79	12176.79	12168.79	12160.79	12152.79	12144.79	12137.82	12129.82	12261.82	
Payments this month	Fee	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	5.00	93.00
	BACS													0.00
	Total OUT	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	5.00	
	Statement Balance	12200.79	12192.79	12184.79	12176.79	12168.79	12160.79	12152.79	12144.79	12136.79	12129.82	12121.82	12256.82	

Receipts and Payments - September 2021

Receipts to Co-op

		Amount	Totals
Regular	N&BU5		
	09/20/2021 Nacton WI	54.00	
	Parish Council		
	Community Council		
	Anglo Scottish		54.00
Casual	09/24/2021 Clack	27.00	
	09/24/2021 Rainbow Bright	54.00	81.00
	TOTAL IN		135.00

Receipts to CAF

Grant	09/01/2021 Parish Council	500.00	
Hire	09/20/2022 Liggett - table hire	20.00	
	TOTAL IN		520.00

Payments Co-op

		Amount	Totals
Direct Debits	09/02/2021 Anglia Water	19.00	
	09/10/2021 Octopus Elec Energy	34.19	
	09/28/2021 East Suffolk Refuse	15.18	
	Opus Gas	0.00	
	DD Total		68.37
Cheques	09/06/2021 Tax Account File	180.00	
	09/27/2022 Cleaning - Watts	100.00	
	CQ Total		280.00
	TOTAL OUT		348.37

Receipts and Payments - October 2021

Receipts Co-op

		Amount	Totals
Regular	N&BU5		
	Nacton WI		
	Parish Council		
	Community Council		
	Anglo Scottish		0.00
Casual	10/18/2021 G Winches	54.00	
	10/18/2021 Acres	27.00	
	10/29/2021 Nacton Cricket Club	27.00	108.00
	TOTAL IN		108.00

Payments Co-op

		Amount	Totals
Direct Debits	Anglia Water		
	12./10/21 Octopus Elec Energy	55.38	
	10/28/2021 East Suffolk Refuse	15.18	
	Opus Gas	0.00	
	DD Total		70.56
Cheques	10/20/2021 Cleaning - Watts	100.00	
	10/06/2021 Boiler Srvce - Gas Shop	170.00	
	10/06/2021 Deposit Refund - M Angus	60.00	
	10/21/2021 Orwell Stores	75.33	
	CQ Total		405.33
	TOTAL OUT		475.89

Receipts and Payments - November 2021

Receipts Co-op		Amount	Totals
Regular	11/12/2021 N&BU5	391.50	
	Nacton WI		
	Parish Council		
	Community Council		
	Anglo Scottish		391.50
Casual	11/01/2021 Glen Taylor	54.00	
	11/04/2021 Hartill	54.00	
	11/05/2021 Hastings	54.00	
	11/11/2021 Vite	108.00	
	11/18/2021 Hanco	54.00	
	11/22/2021 Fulcher	54.00	
	11/04/2021 Credit	108.00	
	11/11/2021 Vite - Deposit	100.00	586.00
		TOTAL IN	977.50

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	11/10/2021 Octopus Elec Energy	129.44	
	10/28/2021 East Suffolk Refuse	15.18	
	11/11/2021 Opus Gas	11.94	
		DD Total	156.56
Cheques	12/31/1899 Cleaning - Watts	100.00	
	11/13/2021 Notice Board - Wybray	4.88	
		CQ Total	104.88
		TOTAL OUT	261.44

Receipts and Payments - December 2021

Receipts Co-op		Amount	Totals
Regular	12/17/2021 NBU5	1031.00	
	Nacton WI Parish Council Community Council		
	12/15/2021 Anglo Scottish	81.00	1112.00
Casual	12/01/2021 Fensom MJ	28.00	
	12/31/1899 Home Farm	56.00	
	12/10/2021 St Martins	27.00	
	12/20/2021 Baya FH	56.00	
	12/30/2021 Last DJ	28.00	
	12/30/2021 Baya FH	28.00	223.00
Other	12/13/2021 Amazon Europe	5.74	5.74
		TOTAL IN	1340.74

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	12/10/2021 Octopus Elec Energy	349.86	
	10/28/2021 East Suffolk Refuse	15.18	
	12/13/2021 Opus Gas	20.18	
		DD Total	385.22
Cheques	12/20/2021 Cleaning - Watts	100.00	
	12/15/2021 Deposit Return - E Vite	100.00	
		CQ Total	200.00
		TOTAL OUT	585.22

Receipts and Payments - January 2022

Receipts Co-op		Amount	Totals
Regular	NBU5		
	Nacton WI		
	Parish Council		
	01/26/2022 Community Council	27.00	
	01/14/2022 Scottish Dance	81.00	108.00
Casual	01/13/2022 Smith F	28.00	
	01/25/2022 Curle HA	28.00	
	01/31/2022 Clarke S	28.00	
	01/14/2022 Credit	135.00	219.00
	TOTAL IN		327.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	01/11/2022 Octopus Elec Energy	159.56	
	01/28/2022 East Suffolk Refuse	15.18	
	01/17/2022 Opus Gas	24.50	
	DD Total		199.24
Cheques	01/20/2022 Cleaning - Watts	100.00	
	01/19/2022 Elec Repairs - Tattersall	27.39	
	CQ Total		127.39
	TOTAL OUT		326.63

Receipts and Payments - February 2022

Receipts Co-op		Amount	Totals
Regular	NBU5 Nacton WI Parish Council Community Council		
	02/21/2022 Scottish Dance	81.00	81.00
Casual	02/03/2022 Clifford D	27.00	
	02/07/2022 IPS Croquet	28.00	
	02/21/2022 Barry S	56.00	111.00
	TOTAL IN		192.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	02/15/2022 Octopus Elec Energy	169.71	
	02/28/2022 East Suffolk Refuse	15.18	
	02/11/2022 Opus Gas	24.50	
	DD Total		209.39
Cheques	02/28/2022 Cleaning - Watts	150.00	
	CQ Total		150.00
	TOTAL OUT		359.39

Receipts and Payments - March 2022

Receipts Co-op		Amount	Totals
Regular	03/04/2022 NBU5	767.00	
	03/31/2022 WI	56.00	
	Parish Council		
	03/31/2022 Community Council	56.00	
	Scottish Dance		879.00
Casual	03/11/2022 Fairbrother CC	56.00	
	03/14/2022 Cobbold PG	56.00	
	03/17/2022 NBU5	381.00	
	03/21/2022 Farrow FC	56.00	549.00
		TOTAL IN	1428.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	03/10/2022 Octopus Elec Energy	705.59	
	03/28/2022 East Suffolk Refuse	15.18	
	Opus Gas		
		DD Total	720.77
Cheques	03/01/2022 Elec Repairs - Tattersall	3.73	
	03/08/2022 Refund - A Other	28.00	
	03/14/2022 Eastern Fire - Ext Service	87.60	
	03/24/2022 Cleaning - Watts	150.00	
	03/29/2022 Coastal Fire - Fire Extinguishers	113.94	
		CQ Total	383.27
		TOTAL OUT	1104.04

Receipts and Payments - April 2022

Receipts Co-op		Amount	Totals
Regular	NBU5		
	WI		
	Parish Council		
	Community Council		
04/20/2022	Scottish Dance	168.00	168.00
Casual			
			0.00
		TOTAL IN	168.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
04/21/2022	Octopus Elec Energy	311.96	
03/28/2022	East Suffolk Refuse	31.15	
	Opus Gas		
		DD Total	343.11
Cheques			
04/01/2022	CAS Insurance	1175.29	
03/04/2022	Orwell Stores - Paper Towels	55.00	
04/11/2022	Cobbold Deposit refund	56.00	
04/21/2022	Cleaning - Watts	150.00	
		CQ Total	1436.29
		TOTAL OUT	1779.40

Receipts and Payments - May 2022

Receipts Co-op		Amount	Totals
Regular	NBU5 WI Parish Council Community Council Scottish Dance		0.00
Casual	05/03/2022 Clarke A	28.00	
	05/04/2022 Boyle AL	56.00	
	05/04/2022 NBU5	587.00	
	05/06/2002 Buggs AJ	56.00	
	05/18/2022 NBU5	285.00	
	05/31/2022 Ralph CM	112.00	
	05/18/2022 Credit	223.00	1347.00
Other	05/09/2022 Amazon Core	5.89	5.89
		TOTAL IN	1352.89

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	05/11/2022 Octopus Elec Energy	155.38	
	05/30/2022 East Suffolk Refuse	31.15	
	Opus Gas		
		DD Total	186.53
Cheques	05/27/2022 Cleaning - Watts	200.00	
		CQ Total	200.00
		TOTAL OUT	386.53

Receipts and Payments - June 2022

Receipts Co-op		Amount	Totals
Regular	NBU5 WI Parish Council		
	06/24/2022 Community Council	28.00	
	Scottish Dance		28.00
Casual	06/20/2022 Leeder JJ	84.00	
	06/21/2022 Fernandes J	20.00	104.00
	TOTAL IN		132.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	06/14/2022 Octopus Elec Energy	132.92	
	06/28/2022 East Suffolk Refuse	31.15	
	06/13/2022 Opus Gas	8.97	
	DD Total		173.04
Cheques	06/06/2022 Orwell Stores - bags,towels etc	110.32	
	06/21/2022 Cleaning - Watts	200.00	
	CQ Total		310.32
	TOTAL OUT		483.36

Receipts and Payments - July 2022

Receipts Co-op		Amount	Totals
Regular	07/21/2022 NBU5	1384.00	
	07/21/2022 WI	84.00	
	Parish Council		
	Community Council		
	Scottish Dance		1468.00
Casual	07/11/2022 Gifford S	28.00	
	07/29/2022 Boyden	26.00	54.00
		TOTAL IN	1522.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	07/12/2022 Octopus Elec Energy	93.39	
	07/28/2022 East Suffolk Refuse	31.15	
	07/11/2022 Opus Gas	9.95	
		DD Total	134.49
Cheques			
	07/08/2022 Performing Rights Licence	132.00	
	07/26/2022 Cleaning - Watts	220.00	
		CQ Total	352.00
		TOTAL OUT	486.49

Receipts and Payments - August 2022

Receipts Co-op		Amount	Totals
Regular	08/01/2022 NBU5	118.00	
	WI		
	Parish Council		
	Community Council		
	Scottish Dance		118.00
Casual	08/30/2022 Fulcher	128.00	128.00
		TOTAL IN	246.00

Payments Co-op		Amount	Totals
Direct Debits	Anglia Water		
	08/16/2022 Octopus Elec Energy	72.06	
	08/31/2022 East Suffolk Refuse	31.15	
	08/11/2022 Opus Gas	9.50	
		DD Total	112.71
Cheques			
	08/11/2022 E Hicks Rlectrical Report	210.00	
	08/12/2022 Willmore - Pest Control	80.00	
	08/24/2022 Cleaning - Watts	200.00	
		CQ Total	490.00
		TOTAL OUT	602.71

NACTON VILLAGE HALL CIO

England & Wales - Charity number 1166366

Accounts

Nacton Village Hall AGM 2021

Chairman's Report

Although the last 12 months have been turbulent for the world and country at large, they have been relatively quiet for Nacton Village Hall.

For most of the time regular hirers have been staying away. Only the Nacton and Bucklesham under 5 pre-school group has continued to use the hall. The Membership Secretary will report on the extent that normal service has started to resume. But it is with regret that we note that the Scouts have in the mean time made alternative arrangements.

The treasurer will speak in more detail about the finances but the support of the NBU5s and the local authority grant at the start of the lockdown have kept us whole.

We have thus been able to keep on top of the ongoing maintenance task.

- The external panels on the south wall which had started to rot have been replaced under a contract let to Carl Watts who has done an excellent job
- A volunteer task force finally fixed the defective paint work on the north wall panels under the expert guidance of Mark Wilson
- A leak on the foul outlet from the NBU5 children's toilets called for an urgent response. Mike Whybray rose to the challenge in exemplary fashion.
- Finally we had to undertake a major project on the sweet chestnut tree which involved the replacing of and additions to the bracing. This was exclusively the responsibility of experts and should ensure that the ongoing safety of this edifice

I am afraid the first three items resulted from some work of questionable quality by earlier contractors . This time care has been taken to upgrade as well as repair. The tree remains an ongoing responsibility and opinions differ as to whether it is an asset or a liability.

Prior to the first lockdown we had set up a sub-committee to produce a long term plan for the care and development of the Hall, and we had reached a point where we wished to invite input from villagers and designed a questionnaire to be delivered with the next Parish Council Newsletter. However Covid intervened and newsletter and questionnaire went out electronically. We received no response from this so our task now will be to work up actual ideas and circulate these in turn for comment.

We were all sorry to hear that Mandy who had been our cleaner for many years had decided she wanted a change. But we have been very lucky to find Hannah Watts to take on this vital responsibility

Finally I would like to record my thanks for the ongoing dedication of officers who give very generously of their time and carry out their various responsibilities with a high degree of professionalism and to all the other volunteers who turn a hand to keeping the Village Hall such an important asset of the village.

And to close with a plug: the Hall is a charity registered with Amazon Smile so if you use Amazon please register yourself with Amazon Smile and nominate Nacton Village Hall CIO as your charity