

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

					1st Sept 2020 to 31st August 2021
Receipts					
Fund Raising	Co-op	CAF	Total		
Donations		685.00		#DIV/0!	
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