

## 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	10,167.12
	<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	

Totals	£8,143.00
	57.88

Regular Hire

<u>Community Council</u>	<u>Nacton WI</u>	<u>Scuffolk Scottish Dance</u>	<u>Parish Council</u>	<u>St Martin's Church</u>	<u>Home Farm</u>	<u>East Suffolk Council</u>
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£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

[illegible]

Octopus  
Energy  
Electric

£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

£12.00  
£20.00

£35.00  
£240.00

£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

£31.15

£16.00

£100.00

£25.57

£47.00

£200.00

£31.15

£16.00

£25.57

£200.00

£31.15

£16.00

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



£102.00

£159.69

£33.97

£188.60

[illegible]

Tax Return  
Fee

Perf Arts  
Society

£120.00

£164.99

£120.00

£240.00	£164.99
2.36	1.62
	£10,167.12
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
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11,985.08	0.00
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**Nacton Village Hall**  
**Nacton Village Hall Accounts for 1st September 2022 to 31st August 2023**

<b>Receipts</b>					<b>1st Sept 2021 to 31st August 2022</b>	<b>Difference (£) 2023 vs 2022</b>
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
<b>Operating Activities</b>						
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
<b>Totals</b>	<b>14,069.33</b>	<b>189.44</b>	<b>14,258.77</b>	<b>100.00%</b>	<b>8,635.16</b>	<b>£5,623.61</b>
<b>Payments</b>					<b>% of Payments</b>	
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
<b>Totals</b>	<b>10,167.12</b>	<b>461.18</b>	<b>10,628.30</b>	<b>100.00%</b>	<b>7,292.47</b>	<b>£3,335.83</b>
<b>Operating Profit at Year End 31-Aug-23</b>			<b>3,630.47</b>		<b>1,342.69</b>	<b>£2,287.78</b>

**Balances at at 31st August 2022**

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