

WICKHAM MARKET VILLAGE HALL

England & Wales · Charity number 1172384

Details

Status Registered

Legal form CIO

Registered 2017-04-03

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

Contact

Address 29 Spring Lane
Wickham Market
Woodbridge
Suffolk
IP13 0SJ

Phone 07780475890

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF [AREA OF BENEFIT] WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: Administration of Wickham Market Village Hall and Playing Field

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£19,667	£15,331	-	-
2024-09-30	£21,303	£16,589	-	-
2023-09-30	£21,986	£20,954	-	-
2022-09-30	£22,592	£15,371	-	-
2021-09-30	£33,529	£17,031	-	-
2020-09-30	£28,834	£30,544	-	-

Trustees

Name	Role	Appointed
Dr Clive Justin Edmonds		2022-11-16
Michelle Black		2023-11-17
Peter David Stuart Gunn		2023-11-17
Stephen Flavell		2018-08-06
Susan Patricia French		2020-07-20

WICKHAM MARKET VILLAGE HALL

England & Wales - Charity number 1172384

Accounts

TRUSTEES ANNUAL REPORT 2024-25

As last year the Trustees had 3 main objectives, namely:

- To participate and contribute to the discussions about the possible modernisation of the village hall;
- To ensure that the hall remained open and operationally effective for the benefit of the local community and its users;
- To ensure that the proper accounts are kept and monitored to secure the halls financial future.

In difficult circumstances all three objectives continued to be met to varying degrees.

The Joint Modernisation Working Group, consisting of representatives from the Trustees and the Parish Council, who own the building, continued to make very good progress to obtain funds for the much needed modernisation of the hall. Progress had been such that the Working Group began reporting to a formal Committee of the Parish Council. Potential funding opportunities had been and continued to be explored and some significant funding had been secured from the East Suffolk Council CIL fund. More funding was still required to bring the project to fruition. However, work had started involving useful discussions with architects and other professionals to undertake the necessary preliminary work on project design and costings. The Trustees and Parish Council were hopeful that further funding would be found and that work might begin in the Spring of next year.

The modernisation of the hall was essential because it was increasingly showing its age in terms of its appearance, structure and facilities. Also, its attractiveness to both existing and potential new users continued to decline. The Trustees had done their best to keep the hall operational and had succeeded in doing so to the extent that operational funding will allow. The Trustees also had to continue being conscious of not incurring any expenditure on works or facilities that would be removed or become redundant if modernisation were to go ahead. The current aim is to keep the hall going until the modernisation project begins.

The hall continued to broadly break even in terms of its income and expenditure but it was a fine balance and any unexpected major maintenance expenditure or departure of regular users could affect this negatively and threaten the hall's viability.

The Trustees still had no formally appointed Chairman, but the Secretary continued acting up in the role as the occasion demands. The addition of two new Trustees last year had greatly helped to keep the hall running but there had been no recruitment of further Trustees because the number of people prepared to volunteer for community activities seem to be diminishing in number generally.

Wickham Market Trustees

November 2025



STATEMENTS OF ACCOUNTS
WICKHAM MARKET VILLAGE HALL

For the year ended
30th September 2025

We hereby certify that the attached accounts have been prepared, without carrying out an audit, from the information and explanations supplied to us.

A handwritten signature in green ink, appearing to read "D. Williams".

Scoot-Williams Ltd

Date: 20th February 2026

WICKHAM MARKET VILLAGE HALL

General Fund

Income & Expenditure Account for the Year Ended 30th September 2025

2024		2025
£		£
Net Income from:		
£ 2,854	Bingo	£ 4,728
£ 850	Village Show	£ -
£ -	Field	£ -
£ 1,158	Wickham Market Movies	£ -
<hr/>		<hr/>
£ 4,862		£ 4,728
Other Income:		
£ 13,651	Letting Fees	£ 13,697
£ -	Donations	£ 133
£ -	Fund Raising	£ -
£ -	Grants	£ 250
£ 2,050	Insurance	£ 380
£ 240	Car Park	£ 480
£ 500	Sundry Income	£ -
£ -	Interest Received	£ -
<hr/>		<hr/>
£ 16,441		£ 14,939
<hr/>		<hr/>
£ 21,303	TOTAL INCOME	£ 19,667
Expenditure		
£ 772	Water	£ 782
£ 3,480	Light and Heat	£ 3,865
£ 2,450	Insurance and Licenses	£ 2,949
£ 4,303	Repairs and Renewals	£ 1,676
£ -	Playing Field Costs	
£ 555	Sundries	£ 718
£ 4,286	Cleaning, Refuse & Caretaker	£ 4,579
£ 302	Broadband	£ 372
£ 400	Modernisation Expenses	
£ -	Accountancy	£ 360
£ 42	Depreciation	£ 31
<hr/>		<hr/>
£ 16,589		£ 15,331
<hr/>		<hr/>
£ 4,714		£ 4,337
<hr/>		<hr/>
£ 4,714	Surplus/(deficit) for the year	£ 4,337
<hr/> <hr/>		<hr/> <hr/>

WICKHAM MARKET VILLAGE HALL

Modernisation Fund
Income & Expenditure Account for the Year Ended 30th September 2025

2024			2025
£			£
	Income:		
£ -	Grants and donations received	£ -	
£ -	Transfer from general fund	£ -	
£ -	Fund raising events	£ -	
£ 2,782	Bingo donations	£ 1,035.00	
£ -	Donation from General fund	£ -	
<u>£ 2,782</u>			<u>£ 1,035.00</u>
	Expenditure:		
£ -	Structural Survey	£ -	
£ -	Architects	£ -	
£ -	Expenses of fund-raising events	£ -	
£ -	Printing, Advertising, Posters etc	£ -	
£ -	Sundry	£ 425.00	
<u>£ -</u>			<u>£ 425.00</u>
<u>£ 2,782</u>	Surplus/(deficit) for the year	<u>£ 610</u>	

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2025

2024			2025
£			£
	Fixed Assets:		
£ 76,622	Hall Extension		£ 76,622
	Fixtures, Fittings & Equipment		
£ 166	As at 1st October 2024	£ 125	
£ -	Additions	£ -	
£ 166			
£ 42	Less Depreciation	£ 31	
£ 125			£ 94
	Archive Shed		
£ -	As at 1st October 2025	0	
£ -	Less Depreciation	0	
	Portacabin		
£ 1	As at 1st October 2026	1	
£ -	Less Depreciation	0	
£ 1			£ 1
£ 76,748	TOTAL FIXED ASSETS		£ 76,717
	Current Assets		
	Bank Accounts		
£ 39,864	General Fund	£ 43,872	
£ 66,266	Modernisation Fund (Co-Op)	£ 67,301	
£ 35,250	Modernisation Fund (Barclays)	£ 34,826	
	Cash in Hand		
£ 14	General Fund	£ 14	
£ 40	Modernisation Fund	£ 40	
£ 141,434			£ 146,053
£ 218,182			£ 222,770
	LESS: Current Liabilities		
£ (360)	Sundry creditors	£ -	
	Hire Deposits Held	£ -	
£ (380)	Key Deposits Held	£ (380)	
£ 217,442	NET ASSETS		£ 222,390

WICKHAM MARKET VILLAGE HALL

Balance Sheet 30th September 2025

Represented by:-

2024		2025
£	General funds	£ £
£ 106,876	As at 1 October 2024	£ 111,591
£ 4,715	Surplus for the year	£ 4,337
<hr/>		<hr/>
£ 111,591		£ 115,928
<hr/>		<hr/>
Modernisation Fund		
£ 98,770	As at 1 October 2024	£ 101,552
£ 2,782	Surplus for the year	£ 610
<hr/>		<hr/>
£ 101,552		£ 102,162
<hr/>		<hr/>
Wickham Market Movies Reserve Fund		
£ 4,000	As at 1 October 2024	£ 4,000
	Surplus for the year	
<hr/>		<hr/>
£ 4,000		£ 4,000
<hr/>		<hr/>
Village Show Reserve Fund		
£ 300	As at 1 October 2024	£ 300
	Surplus for the year	
<hr/>		<hr/>
£ 300		£ 300
<hr/>		<hr/>
<hr/>		<hr/>
£ 217,442		£ 222,390
<hr/> <hr/>		<hr/> <hr/>

WICKHAM MARKET VILLAGE HALL

England & Wales - Charity number 1172384

Accounts

TRUSTEES ANNUAL REPORT 2023-24

Overall, It has been a better year than the one before. Although the Trustees still have no formal Chairman, the Secretary is currently acting up in the role as the occasion demands. The situation has also been much improved in no small part by the arrival of the two new Trustees which has enabled the workload to be shared more evenly and brought a wider knowledge and experience to the Trustees. The Trustees remain few in number (5) and it would be better if there were more to build in resilience should we unexpectedly lose one of our Trustees with specific responsibilities. However, given the uncertainty of the hall's future it has been difficult to recruit further Trustees.

The Trustees had 3 main objectives during the year:

- To participate and contribute to the discussions about the possible modernisation of the village hall;
- To ensure that the hall remained open and operationally effective for the benefit of the local community and its users;
- To ensure that the proper accounts are kept and monitored to secure the halls financial future.

The most significant development in terms of the hall's future was the formation of a Joint Modernisation Working Group consisting of representatives from the Trustees and the Parish Council, who own the building. The aim of the group is to seek funding for a complete modernisation of the hall now that the option of a new build has been ruled out on cost grounds. The working group has made good progress with some preliminary work being undertaken and in securing some funding from East Suffolk Council. However, more funding is still needed before the project can be given the go ahead.

The modernisation of the hall is essential as it was originally built in the 1950s and is showing its age in terms of its appearance and structure, the standard of its facilities and its attractiveness to potential new users. It is against this background that the Trustees have been trying to manage the building to keep it operational. The Trustees have also to take into account whether maintenance or works expenditure is justified given that the hall might be modernised in the not too distant future.

Currently the hall is breaking about even in terms of its income and expenditure but it is a fine balance and any major maintenance expenditure could affect this negatively and threaten the hall's viability. However, for now, the hall continues to be well used and there have been no major issues.

Wickham Market Trustees

November 2024

STATEMENT OF ACCOUNTS
WICKHAM MARKET VILLAGE HALL

for the Year ended
30th September 2024

We hereby certify that the attached accounts have been prepared, without carrying out an audit, from the information and explanations supplied to us.

Date: 03-Feb-25



Stephen J Barker FMAAT

MBS Accountancy Services Ltd
Garden House
11 Judith Avenue
Knodishall
Saxmundham
Suffolk IP17 1UY



Tel: 01728 830736 Fax: 01728 833386
E-mail: stephen.barker@martinbrook.co.uk

WICKHAM MARKET VILLAGE HALL

General Fund

Income & Expenditure Account for the Year Ended 30th September 2024

2023		£	£
£			£
	Net income from:		
2,077	Bingo	2,854	
-	Village show	850	
-	Field	-	
1,152	Wickham Market movies	1,158	
-----		-----	4,862
3,229			
	Other income:		
16,367	Letting fees	13,651	
-	Donations		
-	Fund Raising		
500	Grants	-	
1,890	Insurance	2,050	
-	Car Park	240	
-	Sundry income	500	
-	Interest Received	-	
		-----	16,441
-----			-----
21,986	Total income		21,303

	Expenditure:		
538	Water	772	
4,280	Light and heat	3,480	
2,740	Insurance and licences	2,450	
8,451	Repairs and Renewals	4,303	
1,013	Playing field costs	-	
320	Sundries	555	
3,557	Cleaning, Refuse & Caretaker	4,286	
-	Broadband	302	
-	Modernisation Expenses	400	
-	Transfer to Restoration Fund	-	
-	Donation to Restoration Fund	-	
-	Other Donations	-	
55	Depreciation	42	
-----		-----	
20,954			16,589
-----			-----
1,032			4,714
-----			-----
1,032	Surplus/(deficit) for the year		4,714
=====			=====

WICKHAM MARKET VILLAGE HALL

Modernisation Fund

Income & Expenditure Account for the Year Ended 30th September 2024

2023		£	£
£	Income:		
-	Grants and donations received	-	
-	Transfer from general fund	-	
-	Fund-raising events	-	
805	Bingo Donations	2,782	
-	Donation from General Fund	-	
-----		-----	
805			2,782

	Expenditure:		
-	Structural Survey	-	
-	Architects	-	
-	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.	-	
-	Equipment purchased	-	
-----		-----	
-			-
-----			-----
805	Surplus (deficit) for year		2,782
-----			-----

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2024

2023		£	£
£			
	Fixed Assets		
76,622	Hall Extension		76,622
	Fixtures, fittings & equipment		
221	As at 1 October 2023	166	
-	Additions	-	
-----		-----	
221		166	
55	Less depreciation	42	
-----		-----	
166			125
	Archive shed		
-	As at 1 October 2023	-	
	Less depreciation	-	
		-----	-
	Portacabin		
1	As at 1 October 2023	1	
-	Less depreciation	-	
-----		-----	
1			1
-----		-----	
76,789	Total Fixed Assets		76,748
	Current Assets		
35,027	Bank Accounts: - General funds	39,864	
63,484	- Modernisation fund (Co-Op)	66,266	
35,250	- Modernisation fund (Barclays)	35,250	
17	Cash in hand: - General funds	14	
40	- Modernisation fund	40	
-	Village Show Cash Float	-	
-----		-----	
133,818			141,434
-----		-----	
210,607			218,182
	Less: Current Liabilities		
(301)	Sundry creditors		(360)
-	Hiring Deposits Held		-
(360)	Key Deposits Held		(380)
-----		-----	
209,946	Net Assets		217,442
=====		=====	

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2024

Represented by:-

2023		£	£
£	General Funds		
105,844	As at 1 October 2023	106,876	
1,032	Surplus/(Deficit) for the year	4,714	
-----		-----	
106,876			111,590
	Modernisation Fund		
97,965	As at 1 October 2023	98,770	
805	Surplus/(deficit) for the year	2,782	
-----		-----	
98,770			101,552
	Wickham Market Movies Reserve Fund		
4,000	As at 1 October 2023	4,000	
-	Transferred in/(out) this year		
-----		-----	
4,000			4,000
	Village Show Reserve Fund		
300	As at 1 October 2023	300	
	Transferred in/(out) this year	-	
-----		-----	
300			300
-----		-----	
209,946			217,442
=====		=====	

WICKHAM MARKET VILLAGE HALL

England & Wales - Charity number 1172384

Accounts

TRUSTEES ANNUAL REPORT

There is no disguising or sugar coating the fact that in many respects the Village Hall has a bad year.

One of the most significant problems was the loss of key people early in the year with the resignation of the Chairman and Lettings Secretary and the retirement of another experienced Trustee. These changes left only three Trustees to pick up the slack caused by these departures and they did not have the time available to fill the gaps created. As a result the remaining Trustees were reluctantly obliged to instigate measures to ensure that the hall could continue operationally including reducing the number of CIO meetings and more significantly stopping any new lettings for a period of time. On a more positive note two new Trustees have been found who will hopefully enable the workload to be more evenly spread as they gain more experience of being a Trustee. We were also fortunate to gain the paid part time services of the Deputy Parish Clerk as the Lettings Secretary who deals with new or ad hoc hirers. However, there have been some adjustments to the booking process as a result. Despite these positives the Trustees still have no Chairman.

During the year the Modernisation Steering Group did some excellent work on moving forward the hall towards implementing a modernisation project but unfortunately this has been put on hold because the Parish Council (who own the hall) decided to look again at the possibility of a new build option and this re-consideration continues. This situation has meant negotiations on a new lease have stalled until decisions are made about the future of the hall and how it should be managed in the future.

The decision about the hall's future is critical because the building it is looking very tired and its internal fixtures and fittings are beginning to show their age and need regular maintenance and occasionally repair. There are several minor maintenance issues in the hall which were previously dealt with by the Trustees who have departed and the current Trustees have been unable to secure the services of a "caretaker" to undertake such tasks. In managing the hall and spending money on works or maintenance the Trustees have to take into account whether such expenditure is justified if the decision is made to build a new hall.

Recent assessments of our financial position suggests that our expenditure is exceeding our income. This is not critical in the short term because of grants received to help the hall through Covid but this is not sustainable in the longer term. The Trustees will continue to monitor the situation closely.

Unfortunately, during the last 12 months there had been two incidents where the hall had been broken into. On the first occasion, the CCTV system was stolen and some internal damage had to be repaired, and on the second occasion some ice cream was stolen and a fire extinguisher was discharged, but no other damage was done.

STATEMENT OF ACCOUNTS
WICKHAM MARKET VILLAGE HALL

for the Year ended
30th September 2023

We hereby certify that the attached accounts have been prepared, without carrying out an audit, from the information and explanations supplied to us.

Date: 22-Nov-23



Stephen J Barker FMAAT

MBS Accountancy Services Ltd
Garden House
11 Judith Avenue
Knodishall
Saxmundham
Suffolk IP17 1UY



Tel: 01728 830736 Fax: 01728 833386
E-mail: stephen.barker@martinbrook.co.uk

WICKHAM MARKET VILLAGE HALL

General Fund

Income & Expenditure Account for the Year Ended 30th September 2023

2022		£	£
£			£
	Net income from:		
3,794	Bingo	2,077	
-	Village show	-	
363	Field	-	
112	Wickham Market movies	1,152	
-----		-----	3,229
4,269			
	Other income:		
9,246	Letting fees	16,367	
-	Donations		
-	Fund Raising		
7,073	Grants	500	
1,494	Insurance	1,890	
480	Car Park	-	
30	Sundry income	-	
-	Interest Received	-	
		-----	18,757
-----			-----
22,592	Total income		21,986

	Expenditure:		
215	Water	538	
3,633	Light and heat	4,280	
2,535	Insurance and licences	2,740	
3,332	Repairs and Renewals	8,451	
249	Playing field costs	1,013	
508	Sundries	320	
3,134	Cleaning and caretaker	3,557	
1,211	Broadband	-	
480	Transfer to Restoration Fund	-	
-	Donation to Restoration Fund	-	
-	Other Donations	-	
74	Depreciation	55	
-----		-----	
15,371			20,954
-----			-----
7,221			1,032
-----			-----
7,221	Surplus/(deficit) for the year		1,032
=====			=====

WICKHAM MARKET VILLAGE HALL

Restoration Fund

Income & Expenditure Account for the Year Ended 30th September 2023

2022		£	£
£			
	Income:		
1,896	Grants and donations received	-	
-	Transfer from general fund	-	
811	Fund-raising events	-	
	Bingo Donations	805	
-	Donation from General Fund	-	
-----		-----	
2,707			805

	Expenditure:		
1,530	Structural Survey	-	
-	PLAICE	-	
-	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.	-	
-	Equipment purchased	-	
-----		-----	
1,530			-
-----			-----
1,177	Surplus (deficit) for year		805
-----			-----

WICKHAM MARKET VILLAGE HALL

Modernisation Fund

Income & Expenditure Account for the Year Ended 30th September 2023

2022			
£		£	£
	Income:		
-	Grants and donations received		
-	Transfer from general fund	-	
	Fund-raising events	-	
-	Donation from General Fund	-	
-----		-----	
-			-

	Expenditure:		
-	Feasibility study & architects fees		
-	PLAICE		
	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.		
-	Equipment purchased		
-----		-----	
-			-
-----			-----
-	Surplus (deficit) for year		-
-----			-----

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2023

2022			£	£
£				
	Fixed Assets			
76,622	Hall Extension			76,622
	Fixtures, fittings & equipment			
295	As at 1 October 2022		221	
-	Additions		-	
-----			-----	
295			221	
74	Less depreciation		55	
-----			-----	
221				166
	Archive shed			
-	As at 1 October 2022		-	
	Less depreciation		-	
			-----	-
	Portacabin			
1	As at 1 October 2022		1	
-	Less depreciation		-	
-----			-----	
1				1
-----			-----	
76,844	Total Fixed Assets			76,789
	Current Assets			
34,539	Bank Accounts: - General funds		35,027	
62,679	- Restoration fund (Co-Op)		63,484	
35,250	- Modernisation fund (Barclays)		35,250	
17	Cash in hand: - General funds		17	
40	- Restoration fund (Co-Op)		40	
-	Village Show Cash Float		-	
-----			-----	
132,525				133,818
-----			-----	
209,369				210,606
	Less: Current Liabilities			
(300)	Sundry creditors			(300)
(600)	Hiring Deposits Held			-
(360)	Key Deposits Held			(360)
-----			-----	
208,109	Net Assets			209,946
=====			=====	

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2023

Represented by:-

2022		£	£
£	General Funds		
98,623	As at 1 October 2022	105,844	
7,221	Surplus/(Deficit) for the year	1,032	
-----		-----	
105,844			106,876
	Restoration Fund		
96,549	As at 1 October 2022	97,726	
1,177	Surplus/(deficit) for the year	805	
-----		-----	
97,726			98,531
	Modernisation Fund		
239	As at 1 October 2022	239	
-	Surplus/(deficit) for the year	-	
-----		-----	
239			239
	Wickham Market Movies Reserve Fund		
4,000	As at 1 October 2022	4,000	
-	Transferred in/(out) this year		
-----		-----	
4,000			4,000
	Village Show Reserve Fund		
300	As at 1 October 2022	300	
	Transferred in/(out) this year	-	
-----		-----	
300			300
-----		-----	
208,109			209,946
=====		=====	

WICKHAM MARKET VILLAGE HALL

England & Wales - Charity number 1172384

Accounts

Trustees Report to the CIO AGM on 23 November 2022

This report covers the period from the AGM on 21 November 2021 to 23 November 2022.

The Trustees were pleased to report that this year things have got back to near to normal, following the disruption caused by Covid in previous years. Most of our hirers have resumed their meetings, although, unfortunately, some have ended. However, new groups have filled some of the gaps.

During the last year, Trustees were pleased to welcome Kay Brundell as a new trustee and Lettings Secretary.

The Trustees have continued in their negotiations with the Parish Council over a new lease, but there were still a few issues to be resolved, and this had been ongoing since 2015. The draft lease was currently with the PC who have told us they are seeking independent advice on a couple of issues but they have declined to say what these issues were.

The Village Hall worked with the Parish Council to share the cost of resurfacing part of the car park and many of the problems with potholes have been resolved.

During the year the Trustees had engaged the services of a new cleaner, Carol Curling, who was doing a really good job in keeping the halls in a good state for all hirers.

Unfortunately, during the last 12 months there had been two incidents where the hall had been broken into. On the first occasion, the CCTV system was stolen and some internal damage had to be repaired, and on the second occasion some ice cream was stolen and a fire extinguisher was discharged, but no other damage was done.

The Village Hall's Modernisation Steering Group had continued to meet, had produced a detailed specification and was in the process of engaging architects to take the project forward. A new wi-fi system had been installed with the use of a grant from East Suffolk Council.

The village hall finances were still sound and there was a reasonable balance in hand. The Trustees were in the process of reviewing the hall hire charges, something which had not been done since 2014.

Attachments
Company Tax Return

Uploaded Accounts:

WMVH21 (2).pdf

DRAFT

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	WICKHAM MARKET VILLAGE HALL									
2	Company registration number										
3	Tax reference	7	8	6	6	1	1	2	8	7	2
4	Type of company										8

About this return

This is the above company's return for the period

30 from DD MM YYYY 35 to DD MM YYYY

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
	Transfer Pricing	
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>
	Accounts and computations	
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>

Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**

980 **Date** DD MM YYYY

1 5 0 2 2 0 2 3

985 **Status**

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	WICKHAM MARKET VILLAGE HALL
E2	Tax reference	7 8 6 6 1 1 2 8 7 2
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 1 0 2 0 2 0
E4	to DD MM YYYY	3 0 0 9 2 0 2 1

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	ZD07318
Charity Commission registration number, or OSCR number (if applicable)	E10	1172384
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming E15 exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	<input checked="" type="checkbox"/>
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input checked="" type="checkbox"/>
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	<input type="checkbox"/>
I claim exemption from tax		
Name	E30	Mrs Susan French
Status	E35	Treasurer
Date DD MM YYYY	E40	1 5 0 2 2 0 2 3

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 4 2 4 . 0 0
Investment income – exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
UK land and buildings – exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
Gift Aid – exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
From other charities – exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2 7 2 0 8 . 0 0
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
Other sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 4 0 7 . 0 0
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 2 0 3 9 . 0 0

Enter details of expenditure as shown in the charity's/CASC'S accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 5 7 9 4 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 2 3 7 . 0 0
All grants and donations made within the UK E	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 0 . 0 0
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 7 0 3 1 . 0 0

WICKHAM MARKET VILLAGE HALL

England & Wales - Charity number 1172384

Accounts

WMVHCIO Trustees Report for 2021

This report covers the period from the AGM on 23rd February 2021 to 25th November 2021. (The previous AGM was due to take place in November 2020, but was delayed due to Covid and was held by Zoom).

The Trustees have resumed meeting in person. They continue in their negotiations with the Parish Council over a new lease. There are still problems with parking and potholes, which we are seeking to resolve.

Since the last AGM, most of the hall's users have started meeting again, and although we have unfortunately lost a few users, our lettings diary is filling up nicely, with some new groups filling the gaps.

With users returning, the hall has had to be cleaned, and we have been very fortunate that Sophie Kingdom was available to carry out a deep clean before groups came back, and then to continue with regular cleaning. We will miss her now that she has moved away.

We used a grant to complete the redecoration of the hall, with the painting of the disabled toilet, and the kitchen and toilets at the back of the hall.

During the spring and summer the Village Hall's Modernisation Steering Group has met regularly, and has carried out a public consultation, and commissioned asbestos and structural surveys, in readiness for moving on to producing a more detailed specification.

The village hall finances are still sound, and have been transferred to our new Treasurer, Sue French. We appreciate all the hard work that Rob Rose has put in over the years.

Pete Holden has given us notice of his resignation as a Trustee, so we are actively seeking to recruit additional trustees, in order to enable us to keep the hall running for the benefit of our community. We thank Pete for all his hard work too.

24th November 2021

STATEMENT OF ACCOUNTS
WICKHAM MARKET VILLAGE HALL

for the Year ended
30th September 2021

We hereby certify that the attached accounts have been prepared, without carrying out an audit, from the information and explanations supplied to us.

Date: 23-Nov-21



Stephen J Barker FMAAT

MBS Accountancy Services Ltd
Garden House
11 Judith Avenue
Knodishall
Saxmundham
Suffolk IP17 1UY



Tel: 01728 830736 Fax: 01728 833386
E-mail: stephen.barker@martinbrook.co.uk

WICKHAM MARKET VILLAGE HALL

General Fund

Income & Expenditure Account for the Year Ended 30th September 2021

2020		£	£
£			£
	Net income from:		
887	Bingo	410	
-	Village show	-	
892	Field	997	
285	Wickham Market movies	-	
-----		-----	1,407
2,064			
	Other income:		
6,635	Letting fees	2,820	
-	Donations	-	
-	Fund Raising	-	
10,000	Grants	27,208	
572	Insurance	-	
100	Sundry income	604	
-	Interest Received	1,490	
-----		-----	32,122
19,371	Total income		33,529
-----			-----
	Expenditure:		
576	Water	754	
4,025	Light and heat	2,677	
2,279	Insurance and licences	1,679	
18,705	Repairs and Renewals	8,455	
3,713	Playing field costs	2,130	
913	Sundries	747	
310	Cleaning and caretaker	490	
-	Transfer to Restoration Fund	-	
-	Donation to Restoration Fund	-	
2	Other Donations	-	
132	Depreciation	99	
-----		-----	17,031
30,655			
-----			-----
(11,284)	Surplus/(deficit) for the year		16,498
=====			=====

WICKHAM MARKET VILLAGE HALL

Restoration Fund

Income & Expenditure Account for the Year Ended 30th September 2021

2020		£	£
£	Income:		
5,520	Grants and donations received	-	
-	Transfer from general fund	-	
3,943	Fund-raising events	-	
-	Donation from General Fund	-	
-----		-----	
9,463			-

	Expenditure:		
-	Feasibility study & architects fees		
-	PLAICE		
111	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.		
-	Equipment purchased		
-----		-----	
111			-
-----			-----
9,352	Surplus (deficit) for year		-
-----			-----

WICKHAM MARKET VILLAGE HALL

Modernisation Fund

Income & Expenditure Account for the Year Ended 30th September 2021

2020		£	£
£	Income:		
	Grants and donations received	239	
-	Transfer from general fund	-	
	Fund-raising events	-	
-	Donation from General Fund	-	
-----		-----	
-			239

	Expenditure:		
-	Feasibility study & architects fees		
-	PLAICE		
	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.		
-	Equipment purchased		
-----		-----	
-			-
-----			-----
-	Surplus (deficit) for year		239
-----			-----

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2021

2020		£	£
£			
	Fixed Assets		
76,622	Hall and car park		76,622
	Fixtures, fittings & equipment		
526	As at 1 October 2019	394	
-	Additions	-	
-----		-----	
526		394	
132	Less depreciation	99	
-----		-----	
394			295
	Archive shed		
-	As at 1 October 2019	-	
	Less depreciation	-	
		-----	-
	Portacabin		
1	As at 1 October 2019	1	
-	Less depreciation	-	
-----		-----	
1			1
-----			-----
77,017	Total Fixed Assets		76,918
	Current Assets		
10,066	Bank Accounts: - General funds	26,589	
61,298	- Restoration fund (Co-Op)	61,537	
35,250	- Modernisation fund (Barclays)	35,250	
43	Cash in hand	2	
-	Village Show Cash Float	-	
-----		-----	
106,657			123,378
-----			-----
183,674			200,296
	Less: Current Liabilities		
(240)	Sundry creditors		(240)
(100)	Hiring Deposits Held		-
(360)	Key Deposits Held		(345)
-----			-----
182,974	Net Assets		199,711
=====			=====

WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2021

Represented by:-

2020		£	£
£	General Funds		
93,409	As at 1 October 2020	82,125	
(11,284)	Surplus/(Deficit) for the year	16,498	
-----		-----	
82,125			98,623
	Restoration Fund		
87,197	As at 1 October 2020	96,549	
9,352	Surplus/(deficit) for the year	-	
-----		-----	
96,549			96,549
	Modernisation Fund		
	As at 1 October 2020	-	
	Surplus/(deficit) for the year	239	

			239
	Wickham Market Movies Reserve Fund		
4,000	As at 1 October 2020	4,000	
-	Transferred in/(out) this year	-	
-----		-----	
4,000			4,000
	Village Show Reserve Fund		
600	As at 1 October 2020	300	
(300)	Transferred in/(out) this year	-	
-----		-----	
300			300
-----		-----	
182,974			199,711
=====		=====	



WICKHAM MARKET VILLAGE HALL

Treasurer's report for year ending 30th September 2021

The year dealing with Covid-19

This report does not include the newly formed Modernisation Steering Group formed from the Restoration Fund Committee

Annual Summary

We began the 2020-21 financial year with total assets, bank balance plus petty cash of £10,066.46 and we have ended the year with a healthy bank balance of £26,589.25.

This total includes **£4,745** of the following Contingency Funds and deposits:-

Wickham Market Movies Reserve Fund	£4,000
Village Show Reserve Fund	£ 300
Returnable key deposits	£ 345
Returnable hiring deposit	£ 100

Our total available funds at the end of the Financial Year September 2021 is **£21,844.25**

Grants

Rev Rob Rose applied for and obtained grants from East Suffolk

East Suffolk Covid grants £16,440

East Suffolk Improvement Grant £5,000

We received last year's Grant from the Parish Council in November totalling £3,500 but no grant so far from the Parish council this year, we applied for this Grant at the end of July. The new leases for the Football club, Bowls Club and ourselves are under negotiation with the Parish Council and could affect next year's grant.

Income and Expenditure

The hiring of the Village Hall is picking up again after a very slow year with a lot of cleaning having to be undertaken. Some of the regular users have started up again, and some have unfortunately left, but we have also attracted new regular hirers. The major items of expenditure (over £1,000) this year, has been the plumbing £5,481 and Insurance £1,455 less £116 contribution from Bowls Club, Rainbows and Brownies.

Conclusion

There is still a lot of uncertainty over the coming winter months as to the level of restrictions if any due to Covid-19, but hopefully we will still be able to attract new Hirers, and modernise the Village Hall in the near future. We go into the next financial year with a healthy budget to start.

Sue French

18th October 2021