

## 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](mailto:stephen.barker@martinbrook.co.uk)

# WICKHAM MARKET VILLAGE HALL

## General Fund

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

2020			
£		£	£
<b>Net income from:</b>			
887	Bingo	410	
-	Village show	-	
892	Field	997	
285	Wickham Market movies	-	
-----		-----	1,407
2,064			
<b>Other income:</b>			
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	<b>Total income</b>		33,529
-----			
<b>Expenditure:</b>			
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	
-----		-----	
30,655			17,031
-----			-----
(11,284)	<b>Surplus/(deficit) for the year</b>		16,498
=====			=====

# WICKHAM MARKET VILLAGE HALL

## Restoration Fund

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

2020			
£		£	£
	<b>Income:</b>		
5,520	Grants and donations received	-	
-	Transfer from general fund	-	
3,943	Fund-raising events	-	
-	Donation from General Fund	-	
-----		-----	
9,463			-
-----			
	<b>Expenditure:</b>		
-	Feasibility study & architects fees		
-	PLAICE		
111	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.		
-	Equipment purchased		
-----		-----	
111			-
-----			-----
9,352	<b>Surplus ( deficit ) for year</b>		-
-----			-----

# WICKHAM MARKET VILLAGE HALL

## Modernisation Fund

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

2020			
£		£	£
	<b>Income:</b>		
	Grants and donations received	239	
-	Transfer from general fund	-	
	Fund-raising events	-	
-	Donation from General Fund	-	
-----		-----	
-			239
-----			
	<b>Expenditure:</b>		
-	Feasibility study & architects fees		
-	PLAICE		
	Expenses of fund-raising events	-	
-	Printing, Advertising, Posters etc.		
-	Equipment purchased		
-----		-----	
-			-
-----			-----
-	<b>Surplus ( deficit ) for year</b>		<b>239</b>
-----			-----

# WICKHAM MARKET VILLAGE HALL

## Balance Sheet as at 30th September 2021

2020		£	£
£			
	<b>Fixed Assets</b>		
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	<b>Total Fixed Assets</b>		76,918
	<b>Current Assets</b>		
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
	<b>Less: Current Liabilities</b>		
(240)	Sundry creditors		(240)
(100)	Hiring Deposits Held		-
(360)	Key Deposits Held		(345)
-----			-----
182,974	<b>Net Assets</b>		199,711
=====			=====

# WICKHAM MARKET VILLAGE HALL

Balance Sheet as at 30th September 2021

Represented by:-

2020			
£	<b>General Funds</b>	£	£
93,409	As at 1 October 2020	82,125	
(11,284)	Surplus/(Deficit) for the year	16,498	
-----		-----	
82,125			98,623
	<b>Restoration Fund</b>		
87,197	As at 1 October 2020	96,549	
9,352	Surplus/(deficit) for the year	-	
-----		-----	
96,549			96,549
	<b>Modernisation Fund</b>		
	As at 1 October 2020	-	
	Surplus/(deficit) for the year	239	
		-----	
			239
	<b>Wickham Market Movies Reserve Fund</b>		
4,000	As at 1 October 2020	4,000	
-	Transferred in/(out) this year	-	
-----		-----	
4,000			4,000
	<b>Village Show Reserve Fund</b>		
600	As at 1 October 2020	300	
(300)	Transferred in/(out) this year	-	
-----		-----	
300			300
-----		-----	
<b>182,974</b>			<b>199,711</b>
=====		=====	



# WICKHAM MARKET VILLAGE HALL

## Treasurer's report for year ending 30<sup>th</sup> 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

18<sup>th</sup> October 2021