

## **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  
30<sup>th</sup> 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: 20<sup>th</sup> February 2026

# WICKHAM MARKET VILLAGE HALL

## General Fund

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

2024			2025	
£			£	£
<b>Net Income from:</b>				
£ 2,854	Bingo		£ 4,728	
£ 850	Village Show		£ -	
£ -	Field		£ -	
£ 1,158	Wickham Market Movies		£ -	
£ 4,862				£ 4,728
<b>Other Income:</b>				
£ 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		£ -	
£ 16,441				£ 14,939
<b>£ 21,303</b>	<b>TOTAL INCOME</b>		<b>£ 19,667</b>	
<b>Expenditure</b>				
£ 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	
£ 16,589				£ 15,331
£ 4,714				£ 4,337
<b>£ 4,714</b>	<b>Surplus/(deficit) for the year</b>		<b>£ 4,337</b>	

## 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	£ -		
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£ 2,782			£ 1,035.00	
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	Expenditure:			
£ -	Structural Survey	£ -		
£ -	Architects	£ -		
£ -	Expenses of fund-raising events	£ -		
£ -	Printing, Advertising, Posters etc	£ -		
£ -	Sundry	£ 425.00		
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£ -			£ 425.00	
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£ 2,782	Surplus/(deficit) for the year	£ 610		
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# 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	<b>TOTAL FIXED ASSETS</b>	£	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	<b>NET ASSETS</b>	£	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	
£ 111,591			£ 115,928
	Modernisation Fund		
£ 98,770	As at 1 October 2024	£ 101,552	
£ 2,782	Surplus for the year	£ 610	
£ 101,552			£ 102,162
	Wickham Market Movies Reserve Fund		
£ 4,000	As at 1 October 2024	£ 4,000	
	Surplus for the year		
£ 4,000			£ 4,000
	Village Show Reserve Fund		
£ 300	As at 1 October 2024	£ 300	
	Surplus for the year		
£ 300			£ 300
£ 217,442			£ 222,390