

Little Paxton Community Pavilion (CIO)

Trustees Report 2022

Little Paxton Community Pavilion is a small building providing a kitchenette, meeting room, toilets and two changing rooms and is run as a facility for the surrounding community for meetings and to provide amenities for those using the adjacent playing fields. The pavilion was built in 2013 at a cost of approximately £45000 using grants and donations from various sources. 2022 is the first year that the charity has run as a CIO having converted from Little Paxton Community Pavilion (LPCP) which was run as a charitable trust.

Prior to 2022 the main users were the Little Paxton Colts Football Club in the Winter and the Little Paxton Cricket Club in the Summer who between them provide the majority of the trustees. For the 2021/22 Football season the football club ceased to use the Pavilion, and this has had a significant impact on the Pavilion's income. However, income from the cricket club and a healthy balance sheet has ensured that the CIO is financially self-sufficient. Other income comes from occasional use and regular use by the Parish Council and Paxfest committee for meetings and use during the annual Paxfest event and other events throughout the year on the playing fields. The trustees are hopeful that another user can be found to replace the football club.

2022 also saw a one off cost for legal fees to enact the transfer of the pavilion lease from the trust to the CIO, due to delays at the land-registry this is still in progress.

The Trustees.

				Little	Paxton
Cash at Bank	£10,973.53	01/06/2022			
Income					Outgoing
Date	Reason	Amount	Paid?	Comments	Date
10/03/2022	LPPC	£ 10.00	Yes		17/01/2022
16/03/2022	LPPC	£ 40.00	Yes		31/01/2022
01/04/2022	Water (Garage)	£ 300.00	Yes		22/02/2022
12/04/2022	LPPC	£ 20.00	Yes		07/03/2022
13/04/2022	LPPC	£ 20.00	Yes		19/04/2022
29/04/2022	Cricket Club Hire	£ 1,000.00	Yes		16/05/2022
09/05/2022	Amazon	£ 5.00	Yes		19/05/2022
11/05/2022	LPPC	£ 20.00	Yes		15/06/2022
12/05/2022	LP Brownies	£ 10.00	Yes		27/06/2022
01/06/2022	LPPC	£ 50.00	Yes		15/07/2022
01/06/2022	LPPC	£ 20.00	Yes		18/07/2022
01/07/2022	LPPC	£ 50.00	Yes		01/08/2022
25/07/2022	LPPC	£ 10.00	Yes		15/8/2022
28/07/2022	LPPC	£ 20.00	Yes		19/08/2022
30/08/2022	LPPC	£ 20.00	Yes		26/08/2022
21/09/2022	LPPC	£ 10.00	Yes		15/09/2022
30/09/2022	LPPC	£ 30.00	Yes		17/10/2022
30/09/2022	LPPC	£ 20.00	Yes		10/19/2022
06/10/2022	LPPC	£ 10.00	Yes		09/11/2022
19/10/2022	LPPC	£ 10.00	Yes		11/11/2022
15/11/2022	LPPC	£ 10.00	Yes		11/15/2022
11/15/2022	LPPC	£ 40.00	Yes		11/21/2022
11/29/2022	LPPC	£ 10.00	Yes		12/12/2022
					12/15/2022
					12/16/2022

	Total	£ 1,735.00			

Pavilion	Club	Accounts	
2022(Cash Flow)	-£ 1,836.08	Balance	£9,137.45
Reason	Amount	Paid?	Comments
Rates	-£ 8.00	Yes	
Ground Rent	-£ 10.00	Yes	
Water	-£ 56.23	Yes	
Electric	-£ 203.95	Yes	
Rates	-£ 13.64		
Rates	-£ 11.00	Yes	
Water	-£ 32.63	Yes	
Rates	-£ 11.00	Yes	
Legal Fees CIO	-£ 1,260.00	Yes	
Rates	-£ 11.00	Yes	
PAT Testing	-£ 23.10	Yes	
5 Year Electrical Plan (Insurance)	-£ 144.00	Yes	
Rates	-£ 11.00	Yes	
Water	-£ 59.16	Yes	
Legal Fees CIO	-£ 327.20	Yes	
Rates	-£ 11.00	Yes	
Rates	-£ 11.00	Yes	
Electric	-£ 34.19	Yes	
Legal Fees CIO	-£ 700.00	Yes	
Electric	-£ 254.63	Yes	
Rates	-£ 11.00	Yes	
Water	-£ 84.55	Yes	
Electric	-£ 60.40	Yes	
Rates	-£ 11.00	Yes	
Legal Fees CIO	-£ 211.40	Yes	

Total	-£ 3,571.08		