

LITTLE PAXTON VILLAGE HALL

England & Wales · Charity number 270549

Details

Status Registered

Legal form Other

Registered 1975-12-30

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

Contact

Address 57 Marbled White Court
Little Paxton
St. Neots
Cambridgeshire
PE19 6SJ

Phone 07803 756151

Email malcolmwhale@gmail.com

Website Facebook.com/LittlePaxtonVillageHall

Activities

Objects: THE PROVISION AND MAINTENANCE OF THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF LITTLE PAXTON WITHOUT DISTINCTION OF POLITICAL , RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision and maintenance of a village hall for the use of the inhabitants of Little Paxton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LITTLE PAXTON
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£64,218	£59,257	-	-
2024-12-31	£65,671	£69,233	-	-
2023-12-31	£27,208	£21,169	-	-
2022-12-31	£50,186	£58,850	-	-
2021-12-31	£30,307	£25,543	-	-

Trustees

Name	Role	Appointed
Malcolm Whale Chairman	Chair	2017-08-09
Allan Ord Trustee		2020-08-12
Bridget Ann MacFarlane Safeguard		2024-09-09
David Smith Treasurer		2026-03-16
Jean Matheson Trustee		2024-08-12
Richard Tomlinson Vice Chair		2023-10-09

LITTLE PAXTON VILLAGE HALL

England & Wales - Charity number 270549

Accounts

Little Paxton Village Hall – Chairman’s Annual Report for 2025/26

- ☑ Grant funding of £39,411.25 for 42 solar panels and battery back-up system used to engage preferred supplier and system installed and working very well.
- ☑ .New amplifier installed and working well.
- ☑ Christmas Fayre run successfully.
- ☑ Meeting room lights tripping investigated and under review.
- ☑ Gents toilet light sensor suspect and under review.
- ☑ PAT testing completed and passed with flying colours.
- ☑ Fire alarm annual test – passed with flying colours. All back-up batteries replaced.
- ☑ Gas service Marross – Pushed back to Spring for warmer weather.
- ☑ First Aid kits – Bridie – Karen Page (Bingo) had found what she thought were outdated items in the kit. When Bridie investigated, Karen has been reading batch numbers, not dates.
- ☑ Gents’ lights seem to be working now – Malcolm – Continue to monitor
- ☑ Filter replaced in Main Kitchen water boiler – Again reported by Karen Page.
- ☑ Cleaning Solar Panels (April) - First clean will be in April, ready for Summer. Our window cleaner will do this, before cleaning the windows. (After feed-back from Cllr. Mark Slater post meeting Malcolm may review the decision to clean panels twice yearly).
- ☑ Broken external power socket cover – Two of these sockets have now been replaced.
- ☑ Treasurer Graham is standing down in the first quarter of 2026, for health reasons, after 6 years’ service. David Smith joined the Team as a Trustee and Treasurer Designate on 16th March 2026. There will now be a phased handover between Graham and David.
- ☑ Chair (Malcolm) may possibly need to scale back due to skin cancer (subject to outcome of ongoing treatment).

Up to and including March 2026

Little Paxton Village Hall Accounts for the Year Ended 31st December 2025

Income and Expenditure Account


	2025	2024
	£	£
Income		
Regular and casual users fees	23,178	21,944
Lottery	878	984
Insurance received		42,225
Other	39,791	200
Interest	371	318
Total Income	64,218	65,671
Expenditure		
Capital expenditure	40,139	45,638
Energy, water, telephone	3,685	9,058
Council tax	417	186
Cleaning and maintenance	6,602	6,803
Admin	4,630	4,882
Insurance	2,647	1,729
Licences	937	777
Accountancy	200	160
Total Expenditure	59,257	69,233
Surplus/(Deficit) for the Year	4,961	(3,562)

Bank Balances	Current	Deposit	Total
As at 31st December 2025	11,040	22,064	33,104
As at 31st December 2024	6,079	22,082	28,161
Change	4,961	(18)	4,943

As at 31st December 2025 there were no assets or liabilities other than the reported bank balances.


Signature

I confirm that these accounts are in accordance with the books and records of Little Paxton Village Hall Management Committee.


Graham Mulchinnock
Treasurer

Certification

I certify that I have verified the above accounts and find them to be a true and accurate record of the accounts of Little Paxton Village Hall for the year ended 31st December 2025.


Peter Knight MBA ACMA CGMA
31st March 2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Paxton Village Hall

**On accounts for the year
ended**

31 st December 2025	Charity no (if any)	270549
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Set out on pages

1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.

**Responsibilities and
basis of report**


As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 31st March 2026

Name: Peter Knight MBA ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):** Chartered Institute of Management Accountants

Address: 12 Grayling Close
Little Paxton
Cambridgeshire PE19 6DW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I conducted a review of the accounts including matching items in the bank statement to source documents and entries in the accounts to the bank statements.

No anomalies were identified.

I am satisfied the accounts are an accurate record of the income, expenditure and bank balances of the charity.

I am satisfied that the Chairman's Annual Report is consistent with the accounts.

The Chairman has confirmed that there are no assets or liabilities other than the reported bank balances.

I wish to thank the Chairman and Treasurer for their assistance during the independent examination.

LITTLE PAXTON VILLAGE HALL

England & Wales - Charity number 270549

Accounts

Little Paxton Village Hall - Chairmans Annual Report for 2024/5

- ☑ Bookings Policy produced to ensure clarity of decision making by Bookings Administrator.
- ☑ Electricity supply no longer has parasitic feeds to Parish Council facilities and we have enabled LPPC to have their own discrete meter to supply all of their needs.
- ☑ Flood damage to Main Hall floor dealt with and insurance covered all losses, including loss of revenue during extended closer of building.
- ☑ All flexible pipes in building upgraded to copper.
- ☑ Diamond Clean have satisfactorily carried out the work to the roof, gutters and fascia boards.
- ☑ Ideal boilers recall – Malcolm – Modification now completed and certified.
- ☑ Main Hall insurance update – Malcolm/Graham – Payments now complete
- ☑ Side noticeboard Repaired smashed plastic pane.
- ☑ Lighting trip kitchen, bar and foyer – Warren Cooke Electrical dealing. Dimmer switch replaced with on/off switch.
- ☑ Accessible hand dryer – Replaced as out of warranty.
- ☑ Wi-Fi – Richard/Malcolm – Vodafone had converted to fibre which stopped the wif-fi and 999 line. After considerable efforts by Richard and Malcolm both have now been fixed. Richard has been added as a second contact so Vodafone will deal with him in MLW's absence.
- ☑ Taps in ladies – Sticking open on end basin. New taps fitted.
- ☑ Balloon on downpipe – Came dislodged – replaced.
- ☑ Malcolm detailed dramatic increase in water use according to meter over month of July. 750 cubic meters to 19,800 cubic meters. Malcolm dealing with our supplier. The only change in circumstances is the building of the Parish Office. This has now been resolved.
- ☑ Bar cooler sockets – Malcolm – Noted a safety concern re the operation of the coolers in the bar so had Warren Cooke move and replace sockets.
- ☑ Richard created a new Website when our existing one closed by Google.
- ☑ Movement sensors foyer and/or main corridor now fitted and active. – Malcolm
- ☑ Main Corridor movement sensor –A new light sensor was installed at the meeting room end of the main corridor.
- ☑ Radio mikes – Malcolm – Problem with radio mikes. Malcolm sorting repairs.

- ☑ Electric sockets – Malcolm – High level socket in accessible loo supply cut physically at defib switch. Malcolm communicating with LPPC re their new Office electricians.
- ☑ Festive Fayre was promoted and run successfully, **despite** the Hub hosting an identical event the same day.
- ☑ New Bookings Administrator appointed to replace Joanne who has moved to Yorkshire. Joanne is giving remote mentoring during January and February. She also gave a one to one session at the Village Hall and remote training has been provided by Hallmaster.
- ☑ Radio mikes update – A.N. Audio have fixed 2 x microphone and 2 x receivers (which appeared to have been interfered with) and the third microphone is being repaired, as is the third receiver. They will also quote for changing the system to one which will not cause a conflict between music input and microphone as happened at the Christmas Fayre, despite the microphones having been walked tested prior to and after the Event.
- ☑ Gents loo floor – Malcolm – There is an issue with urine aromas in the Gents and Jason from John Seymour carpets is visiting to affect a repair on 19th March.
- ☑ Damage to Main Hall door closer – Trevor Herbert has repaired this.

Little Paxton Village Hall Accounts for the Year Ended 31st December 2024

Income and Expenditure Account

	2024	2023
	£	£
Income		
Regular and casual users fees	21,944	25,934
Lottery	984	1,140
Insurance received	42,225	
Other	200	
Interest	318	134
Total Income	65,671	27,208
Expenditure		
Capital expenditure	45,638	880
Energy, water, telephone	9,058	6,547
Council tax	186	211
Cleaning and maintenance	6,803	6,638
Admin	4,882	5,252
Insurance	1,729	959
Licences	777	502
Accountancy	160	180
Total Expenditure	69,233	21,169
Surplus/(Deficit) for the Year	(3,562)	6,039

Bank Balances	Current	Deposit	Total
As at 31st December 2024	6,079	22,082	28,161
As at 31st December 2023	9,641	22,000	31,641
Change	(3,562)	82	(3,480)

As at 31st December 2024 there were no assets or liabilities other than the reported bank balances.

Signature

I confirm that these accounts are in accordance with the books and records of Little Paxton Village Hall Management Committee.



Graham Mulchinock
Treasurer

Certification

I certify that I have verified the above accounts and find them to be a true and accurate record of the accounts of Little Paxton Village Hall for the year ended 31st December 2024.



Peter Knight MBA ACMA CGMA
17th February 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Paxton Village Hall

**On accounts for the year
ended**

31 st December 2024	Charity no (if any)	270549
--------------------------------	--------------------------------	--------

Set out on pages

1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10th March 2025

Name:

Peter Knight MBA ACMA CGMA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants

Address:

12 Grayling Close
Little Paxton
Cambridgeshire PE19 6DW

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I conducted a review of the accounts including matching items in the bank statement to source documents and entries in the accounts to the bank statements.

A couple of very minor points were noted which were duly corrected.

I am satisfied the accounts are an accurate record of the income, expenditure and bank balances of the charity.

I am satisfied that the Chairman's Annual Report is consistent with the accounts.

The Chairman has confirmed that there are no assets or liabilities other than the reported bank balances.

I note that, in addition to the accounts and Chairman's report, the charity also uploads the monthly management accounts to the Charity Commission website. There is no requirement to do so as the accounts and the Chairman's report fulfils what is required by law. If the charity chooses to continue to include the management accounts, I recommend formatting the monthly reports better so that each month fits on a single page rather than small amounts of information being included on separate pages.

I wish to thank the Chairman and Treasurer for their assistance during the independent examination.

LITTLE PAXTON VILLAGE HALL

England & Wales - Charity number 270549

Accounts

Little Paxton Village Hall - Chairmans Annual Report for 2023/4

- ☑ Festive Fayre was promoted and run very successfully.
- ☑ 2nd gen smart meter installed by new provider EDF.
- ☑ Water invoicing company changed and Anglian Water identified external meter/stopcock.
- ☑ Ring Main Trip fault - some very old outlets were replaced to alleviate.
- ☑ New Fire Safety Order October 23 complied with.
- ☑ Marross serviced the new gas boilers on Saturday 16th December.
- ☑ Water leak into the Main Kitchen through the single leaf door identified and cured.
- ☑ Negotiated with Little Paxton Parish Council the consolidation of all electrical feeds from the Village Hall to third party buildings/facilities to be completely discrete from Village Hall once new Parish Office built.
- ☑ New wireless Fire Alarm system installed, tested and working satisfactorily.
- ☑ Professional roof/gutter and fascia clean completed.
- ☑ Serious internal flood damage dealt with, which entailed removing the new floor in the Main Hall, drying out the building and replacing said floor. All done through our Zurich Insurance at no cost to the Village Hall. Also negotiated many forms of consequential loss such as loss of revenue, attrition, increased energy costs and the like.
- ☑ Hallmaster Bookings Policy produced.
- ☑ Terms & Conditions of hire modified to take account of HM Governments new **Terrorism Bill** as applied to Public Buildings.
- ☑ Reviewed the Constitution.
- ☑ Reviewed energy providers.
- ☑ Promoted Christmas Fayre 2024.
- ☑ Gas boilers have been serviced.
- ☑ Kitchen door £400 quote from BH Doors. Malcolm asking for alternative quote from another supplier and monitoring the issue. He visited during the very heavy rain last week and there was no issue.
- ☑ Kitchen door – fixed £88 rather than £400.
- ☑ roof- AI to inspect.
- ☑ Fire-extinguishers – have been serviced.

- ☑ Emergency trip – installed ready for fire alarm installation.
- ☑ PAT testing – completed.
- ☑ Decorating – completed.
- ☑ Fire alarm installed and all working.
- ☑ Floor mini ramps installed at emergency exits (Main Hall).
- ☑ Suggestion re professional roof clean due to Trustee age – All agreed.
- ☑ Flood damage to Main Hall and foyer – Zurich sent out a clean and restoration team [and will now send a loss adjuster from McClaren's as a matter of urgency – **this was advised post meeting**]. Malcolm explained all that had transpired and expressed his gratitude to Al and the Diamond Country Dance Team who had done a sterling job of protecting the building and isolating the faulty tap!!!!
- ☑ All flexible water pipework has been replaced throughout the building to ensure no likely repetition of flood!
- ☑ Main Hall Floor. – re-opened on 8th May.
- ☑ Emergency Exit maintenance - Dispensed with BH Doors of Bedford and replaced with JSJ Carpentry of St. Neots for our annual maintenance of emergency exits. JSJ are carrying out the insurance work on the main entrance doors to the Main Hall (due to the flood). – This was unanimously agreed.
- ☑ Roof maintenance update – Diamond Clean satisfactorily carried out the work to the roof, gutters and fascia boards.
- ☑ **Quotation/s – Meeting Room Floor replacement** – Quotations received from Argyle Flooring were discussed and all agreed we should go with the higher quote to ensure value (cheapest not always best). Argyle were recommended by Millside and Hip Floors.

It was agreed that Malcolm would obtain a comparison quote from John Seymour Floors (Cross Keys St. Neots) who were recommended by Joanne, having used them personally. Once comparison quotes received Malcolm to circulate by email and then proceed to order, rather than waiting for the June Meeting.

- ☑ New Invoicing Policy agreed and implemented.
- ☑ Richard Tomlinson – New Bookings Policy draft.
- ☑ Richard Tomlinson – New Website built
- ☑ Final claim for Zurich worked up by Graham, Joanne and Malcolm and submitted to Insurance Assessor on 18th May. Monies have all been received.
- ☑ Preparations for Christmas Fayre 2024 continue.

- Quotations for new floor in Meeting Room and Vestibule obtained and work commissioned from John Seymour Carpets. The work has now been completed.
- Ideal boilers recall all completed and certified.
- Side noticeboard repaired.
- Dimmer switch in bar replaced with standard switch as it was tripping the consumer unit.
- Hand dryer replaced in accessible toilet as defective.
- Vodafone Wi-Fi and 999 line updated as now optical cable.
- Two basin taps in Ladies toilet replaced as they were sticking open.
- Rainwater downpipe netting repaired on Field side of building.

Month	January 2023			Year to date January 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Income	2,393	2,120	273	2,393	2,120	273
Including Lottery Income of	119			119		
Expenditure						
Capital Expenditure	880	0	(880)	880	0	(880)
Cleaning	488	385	(103)	488	385	(103)
Maintenance	185	75	(110)	185	75	(110)
Booking costs	300	300	0	300	300	0
Internet	31	31	0	31	31	0
Licences	73	0	(73)	73	0	(73)
Insurance	0	0	0	0	0	0
Accountancy	0	0	0	0	0	0
Water	52	42	(10)	52	42	(10)
Electric	697	750	53	697	750	53
Gas	297	400	103	297	400	103
Council tax	41	45	4	41	45	4
Stationery/Miscellaneous	72	60	(12)	72	60	(12)
Total expenditure	3,116	2,088	(1,028)	3,116	2,088	(1,028)
Surplus (- Deficit)	(724)	32	(756)	(724)	32	(756)
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	2,393		
Expenditure	3,116		
Transfer	0	0	
Interest Transfer			
Closing bank current month (calculated)	879	24,000	
Statement input	879	24,000	24,879

Cross check

0

0

Commentary

Month	February 2023			Year to date February	
	Actual	Budget	Variance	Actual	Budget
Income	2,996	2,120	876	5,389	4,240
Including Lottery Income of	113			231	
Expenditure					
Capital Expenditure	0	0	0	880	0
Cleaning	509	425	(84)	997	810
Maintenance	156	75	(81)	341	150
Booking costs	300	300	0	600	600
Internet	16	31	15	47	62
Licences	0	150	150	73	150
Insurance	0	0	0	0	0
Accountancy	0	200	200	0	200
Water	52	42	(10)	104	84
Electric	759	750	(9)	1,456	1,500
Gas	265	425	160	562	825
Council tax	0	0	0	41	45
Stationery/Miscellaneous	106	60	(46)	178	120
Total expenditure	2,162	2,458	296	5,278	4,546
Surplus (- Deficit)	834	(338)	1,172	110	(306)
x check	0			0	

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	5,389		
Expenditure	5,278		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	1,713	22,000	
Statement input	1,713	22,000	23,713

Cross check

0

0

2023 Commentary

Variance

1,149

(880)

(187)

(191)

0

15

77

0

200

(20)

44

263

4

(58)

(732)

416

Month	March 2023			Year to date			Commentary
	Actual	Budget	Variance	Actual	Budget	Variance	
Income	3,340	2,120	1,220	8,728	6,360	2,368	
Including Lottery Income of	80			311			
Expenditure							
Capital Expenditure	0	0	0	880	0	(880)	
Cleaning	333	432	99	1,330	1,242	(88)	
Maintenance	364	175	(189)	705	325	(380)	
Booking costs	300	300	0	900	900	0	
Internet	56	31	(25)	103	93	(10)	
Licences	0	0	0	73	150	77	
Insurance	0	0	0	0	0	0	
Accountancy	180	0	(180)	180	200	20	
Water	52	42	(10)	156	126	(30)	
Electric	665	750	85	2,121	2,250	129	
Gas	143	535	392	705	1,360	655	
Council tax	0	0	0	41	45	4	
Stationery/Miscellaneous	32	60	28	210	180	(30)	
Total expenditure	2,124	2,325	201	7,403	6,871	(532)	
Surplus (- Deficit)	1,215	(205)	1,420	1,326	(511)	1,837	
x check	0			0			

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	8,728		
Expenditure	7,403		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	2,929	22,000	
Statement input	2,929	22,000	24,929
Cross check	(0)	0	

Month	April 2023			Year to date			Commentary
	Actual	Budget	Variance	Actual	Budget	Variance	
Income	2,365	2,120	245	11,093	8,480	2,613	
Including Lottery Income of	67			378			
Expenditure							
Capital Expenditure	0	0	0	880	0	(880)	
Cleaning	374	425	51	1,704	1,667	(37)	
Maintenance	75	75	0	779	400	(379)	
Booking costs	300	300	0	1,200	1,200	0	
Internet	35	31	(4)	138	124	(14)	
Licences	0	0	0	73	150	77	
Insurance	0	0	0	0	0	0	
Accountancy	0	0	0	180	200	20	
Water	52	42	(10)	208	168	(40)	
Electric	278	750	472	2,399	3,000	601	
Gas	166	370	204	871	1,730	859	
Council tax	18	45	27	59	90	31	
Stationery/Miscellaneous	50	60	10	260	240	(20)	
Total expenditure	1,349	2,098	749	8,751	8,969	218	
Surplus (- Deficit)	1,016	22	994	2,342	(489)	2,831	
x check	0			0			

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	11,093		
Expenditure	8,751		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	3,945	22,000	
Statement input	3,945	22,000	25,945
Cross check	0	0	

Month	May 2023			Year to date May 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Income	2,454	2,120	334	11,547	10,600	947
Including Lottery Income of	90			468		
Expenditure						
Capital Expenditure	0	0	0	880	0	(880)
Cleaning	279	385	106	1,983	2,052	69
Maintenance	67	75	8	846	475	(371)
Booking costs	300	300	0	1,500	1,500	0
Internet	35	31	(4)	172	155	(17)
Licences	0	0	0	73	150	77
Insurance	0	0	0	0	0	0
Accountancy	0	0	0	180	200	20
Water	52	42	(10)	260	210	(50)
Electric	554	750	196	2,952	3,750	798
Gas	171	235	64	1,043	1,965	922
Council tax	19	45	26	78	135	57
Stationery/Miscellaneous	6	60	54	266	300	34
Total expenditure	1,482	1,923	441	10,234	10,892	658
Surplus (- Deficit)	972	197	775	1,314	(292)	1,606
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	11,547		
Expenditure	8,234		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	4,917	22,000	
Statement input	4,917	22,000	26,917

Cross check

0

0

Commentary

Month	June 2023			Year to date		
	Actual	Budget	Variance	Actual	Budget	Variance
Income	1,740	2,120	(380)	13,287	12,720	567
Including Lottery Income of	105			573		
Expenditure						
Capital Expenditure	0	0	0	880	0	(880)
Cleaning	764	494	(270)	2,747	2,546	(201)
Maintenance	0	75	75	846	550	(296)
Booking costs	300	300	0	1,800	1,800	0
Internet	35	31	(4)	207	186	(21)
Licences	0	0	0	73	150	77
Insurance	0	0	0	0	0	0
Accountancy	0	0	0	180	200	20
Water	52	42	(10)	312	252	(60)
Electric	0	750	750	2,952	4,500	1,548
Gas	306	80	(226)	1,349	2,045	696
Council tax	19	45	26	97	180	83
Stationery/Miscellaneous	150	60	(90)	416	360	(56)
Total expenditure	1,626	1,877	251	11,859	12,769	910
Surplus (- Deficit)	114	243	(129)	1,428	(49)	1,477
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	13,287		
Expenditure	9,859		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	5,031	22,000	
Statement input	5,031	22,000	27,031

Cross check

(0)

0

Commentary

Month	July 2023			Year to date			July 2023	Commentary
	Actual	Budget	Variance	Actual	Budget	Variance		
Income	1,501	2,120	(620)	14,787	14,840	(53)		
Including Lottery Income of	84			657				
Expenditure								
Capital Expenditure	0	0	0	880	0	(880)		
Cleaning	377	407	30	3,123	2,953	(170)		
Maintenance	0	75	75	846	625	(221)		
Booking costs	300	300	0	2,100	2,100	0		
Internet	35	31	(4)	241	217	(24)		
Licences	0	180	180	73	330	257		
Insurance	0	0	0	0	0	0		
Accountancy	0	0	0	180	200	20		
Water	52	42	(10)	364	294	(70)		
Electric	0	750	750	2,952	5,250	2,298		
Gas	163	30	(133)	1,512	2,075	563		
Council tax	19	45	26	116	225	109		
Stationery/Miscellaneous	75	60	(15)	491	420	(71)		
Total expenditure	1,020	1,920	900	12,879	14,689	1,810		
Surplus (- Deficit)	480	200	280	1,908	151	1,757		
x check	0			0				

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	14,787		
Expenditure	10,879		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	5,511	22,000	
Statement input	5,511	22,000	27,511
Cross check	0	0	

Month	August 2023			Year to date August 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Income	2,737	2,120	617	15,767	16,960	(1,193)
Including Lottery Income of	105			762		
Expenditure						
Capital Expenditure	0	0	0	880	0	(880)
Cleaning	340	447	107	3,464	3,400	(64)
Maintenance	290	75	(215)	1,136	700	(436)
Booking costs	300	300	0	2,400	2,400	0
Internet	35	31	(4)	276	248	(28)
Licences	0	57	57	73	387	314
Insurance	959	1,000	41	959	1,000	41
Accountancy	0	0	0	180	200	20
Water	52	42	(10)	416	336	(80)
Electric	0	750	750	2,952	6,000	3,048
Gas	(468)	0	468	1,044	2,075	1,031
Council tax	19	45	26	135	270	135
Stationery/Miscellaneous	408	60	(348)	899	480	(419)
Total expenditure	1,935	2,807	872	14,814	17,496	2,682
Surplus (- Deficit)	802	(687)	1,489	953	(536)	1,489
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	17,524		
Expenditure	12,814		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	6,313	22,000	
Statement input	6,313	22,000	28,313

Cross check

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Commentary

Month	September 2023			Year to date September 2023			Commentary
	Actual	Budget	Variance	Actual	Budget	Variance	
Income	1,786	2,120	(334)	17,491	19,080	(1,589)	
Including Lottery Income of	93			855			
Expenditure							
Capital Expenditure	0	0	0	880	0	(880)	
Cleaning	366	454	88	3,830	3,854	24	
Maintenance	62	225	163	1,198	925	(273)	
Booking costs	300	300	0	2,700	2,700	0	
Internet	35	31	(4)	311	279	(32)	
Licences	180	0	(180)	253	387	134	
Insurance	0	0	0	959	1,000	41	
Accountancy	0	0	0	180	200	20	
Water	52	42	(10)	468	378	(90)	
Electric	726	750	25	3,678	6,750	3,072	
Gas	0	0	0	1,044	2,075	1,031	
Council tax	19	45	26	154	315	161	
Stationery/Miscellaneous	27	60	33	926	540	(386)	
Total expenditure	1,766	1,907	141	16,580	19,403	2,823	
Surplus (- Deficit)	20	213	(193)	911	(323)	1,234	
x check	0			0			

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	19,310		
Expenditure	14,580		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	6,333	22,000	
Statement input	6,333	22,000	28,333
Cross check	0	0	

Month	October 2023			Year to date		
	October	2023		October	2023	
	Actual	Budget	Variance	Actual	Budget	Variance
Income	2,510	2,120	390	19,778	21,200	(1,422)
Including Lottery Income of	98			953		
Expenditure						
Capital Expenditure	0	0	0	880	0	(880)
Cleaning	461	447	(14)	4,291	4,301	10
Maintenance	123	225	102	1,321	1,150	(171)
Booking costs	300	300	0	3,000	3,000	0
Internet	29	31	2	339	310	(29)
Licences	0	0	0	253	387	134
Insurance	0	0	0	959	1,000	41
Accountancy	0	0	0	180	200	20
Water	134	42	(92)	602	420	(182)
Electric	81	750	669	3,758	7,500	3,742
Gas	246	25	(221)	1,290	2,100	810
Council tax	19	45	26	173	360	187
Stationery/Miscellaneous	75	60	(15)	1,001	600	(401)
Total expenditure	1,467	1,925	458	18,047	21,328	3,281
Surplus (- Deficit)	1,043	195	848	1,731	(128)	1,859
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	21,820		
Expenditure	16,047		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	7,375	22,000	
Statement input	7,375	22,000	29,375

Cross check

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Commentary

Month	November 2023			Year to date November 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Income	3,253	2,120	1,133	25,073	23,320	1,753
Including Lottery Income of	100			1,053		
Expenditure						
Capital Expenditure	0	0	0	880	0	(880)
Cleaning	460	407	(53)	4,751	4,708	(43)
Maintenance	0	75	75	1,374	1,225	(149)
Booking costs	0	300	300	3,000	3,300	300
Internet	29	31	2	368	341	(27)
Licences	23	0	(23)	276	387	111
Insurance	0	0	0	959	1,000	41
Accountancy	0	0	0	180	200	20
Water	71	42	(29)	672	462	(210)
Electric	393	750	357	4,152	8,250	4,098
Gas	0	100	100	1,290	2,200	910
Council tax	19	45	26	192	405	213
Stationery/Miscellaneous	0	60	60	1,001	660	(341)
Total expenditure	994	1,810	816	19,094	23,138	4,044
Surplus (- Deficit)	2,259	310	1,949	5,979	182	5,797
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	25,073		
Expenditure	(19,094)		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calcula	9,581	22,000	
Statement input	9,581	22,000	31,581

Cross check

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Commentary

Month	December		2023		Year to date	
	Actual	Budget	Variance	Actual		
Income	2,135	2,120	15	27,208		
Including Lottery Income of	87			1,140		
Expenditure						
Capital Expenditure	0	0	0	880		
Cleaning	315	494	179	5,065		
Maintenance	198	75	(123)	1,572		
Booking costs	600	300	(300)	3,600		
Internet	47	31	(16)	414		
Licences	227	230	3	502		
Insurance	0	0	0	959		
Accountancy	0	0	0	180		
Water	0	42	42	672		
Electric	433	750	317	4,585		
Gas	0	240	240	1,290		
Council tax	19	45	26	211		
Stationery/Miscellaneous	236	60	(176)	1,237		
Total expenditure	2,075	2,267	192	21,169		
Surplus (- Deficit)	60	(147)	207	6,039		
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2023	1,603	24,000	25,603
Income	27,208		
Expenditure	(21,169)		
Transfer	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calcula	9,641	22,000	
Statement input	9,641	22,000	31,641

Cross check

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December	2023	Commentary
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Budget	Variance	
25,440	1,768	
0	(880)	
5,202	137	
1,300	(272)	
3,600	0	Nov paid in Dec
372	(42)	Nov paid in Dec
617	115	
1,000	41	
200	20	
504	(168)	
9,000	4,415	
2,440	1,150	
450	239	
720	(517)	Festive Fayre
25,405	4,236	
35	6,004	





Little Paxton Village Hall Accounts for the year ended 31 st December 2023

<u>Income and Expenditure Account</u>	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Regular and casual users fees	25,934	21,602
Lottery	1,140	1,594
Little Paxton Parish Council	0	0
Cambridgeshire County Council	0	0
Huntingdonshire District Council	0	0
Grants received	0	26,961
Other	0	0
Interest	134	29
Total income	<u>27,208</u>	<u>50,186</u>
<u>Expenditure</u>		
Capital Expenditure	880	35,868
Energy, water, telephone	6,547	6,983
Council tax	211	404
Cleaning and maintenance	6,638	10,178
Admin	5,252	3,211
Insurance	959	1,576
Licences	502	420
Accountancy	180	210
Total expenditure	<u>21,169</u>	<u>58,850</u>
Surplus (Deficit-) for year	<u>6,039</u>	<u>-8,664</u>

<u>Bank Balances</u>	Current	Deposit	Total
As at 31 st December 2023	9,641	22,000	31,641
As at 31 st December 2022	1,602	24,000	25,602
Change	<u>8,039</u>	<u>-2,000</u>	<u>6,039</u>

Signature

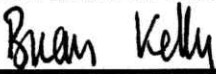
I confirm that these accounts are in accordance with the books and records of Little Paxton Village Hall Management Committee



Graham Mulchinock
Treasurer

Certification

I certify that I have verified the above accounts and find them to be a true and accurate record of the Little Paxton Village Hall's accounts for the year ended 31 st December 2023



Brian Kelly B.A., FCCA January 30, 2024

LITTLE PAXTON VILLAGE HALL

England & Wales - Charity number 270549

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date 1st January 2022 To

31st December 2022

Charity name: Little Paxton Village Hall

Charity registration number: 270549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the village hall for the use of the inhabitants of Little Paxton without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees maintain an environment where members of the public can rent the hall or meeting room for a wide variety of public benefit activities. This is done through administering, repairing and improving the hall fabric and facilities by using the funds generated. In all this the Trustees have regards for the guidance given by the Charity Commission regarding public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees kept up to date by Chairman with assistance from ACRE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	One looks after the bins, another looks after small maintenance jobs
Other		There is a Committee made up of volunteers and trustees.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Biggest achievement in this year was installing a new sports floor in the Main Hall to replace the aging and high maintenance parquet floor.</p> <p>Second was the installation of new eco-friendly gas boilers and separation of the Main Hall and Meeting Room thermostatic control of the heating.</p> <p>54-page asbestos report secured.</p> <p>Boiler cupboard modified to accommodate new boilers.</p> <p>Omicron grant applied for.</p> <p>Insurance re-build assessment secured.</p> <p>LED lighting facing QE2 Field repaired.</p> <p>Reef Cleaning replaced with Sparkles Clean of St. Neots.</p> <p>Safeguarding Training was provided for two Trustees via ACRE.</p> <p>Bar lights replaced with LED's.</p> <p>Constitution modified to qualify for ENTRUST enrolment to unlock Biffa Award funding for new floor.</p> <p>Additional notice board fitted to front elevation of building.</p> <p>Some tables in Main Hall replaced as nearing end of useful life.</p> <p>Bar Supervisor replaced.</p> <p>New buffing machine purchased.</p>

		Abacus Cleaning Supplies retained as our consumable's supplier.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Grant secured for new floor , old floor removed ed and new floor installed.
Performance of fundraising activities against objectives set	Para 1.41	£24K was secured from Biffa Awards with support from Aggregate Industries and G. Webb Haulage.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a stable financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Policy Statement</p> <p>1.1. Little Paxton Village Hall (LPVH) needs reserves for the following purposes</p> <p>1.1.1. Meet contractual liabilities should the organisation have to close.</p> <p>1.1.2. To meet unexpected costs such as emergency repairs, staff cover re: illness, and legal costs defending the charities interest.</p> <p>1.1.3. To replace equipment as it wears out and maintain and where appropriate improve the fabric of the facility.</p> <p>1.1.4. Ensure that the charity can continue and provide a community facility as set out in the charity's aims and objectives.</p> <p>1.1.5. From time to time it is possible that funding has certain restrictions which means that, by law, it must be held in a restricted reserve until it is spent in line with the funding agreement.</p>
Amount of reserves held	Para 1.22	£22,000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall rentals from the public and Biffa Award grant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Loss of rental income due to a competing social hub in the Village.

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Co-opted by trustees during year and at elected at AGM each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Equality & Diversity Health & Safety Safeguarding Lettings Fire Income Expenditure Reserves Compensation Environmental
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee consisting of a mix of trustees and user group representatives.
Relationship with any related parties	Para 1.51	N/A

Reference and Administrative details

Charity name	Little Paxton Village Hall
Other name the charity uses	N/A
Registered charity number	270549
Charity's principal address	High Street Little Paxton St. Neots Cambridgeshire PE19 6EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Whale	Chairman		
2	Graham Mulchinock	Treasurer		
3	Trish Jones	Safeguarding Officer		
4	John Abbott			
5	Allan Ord			
6	Edward Page		July onwards	
7	Nicola Muhlhausen		January to October	

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
External Auditor	Brian Kelly	346 Grace Way Stevenage SG1 5AP

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

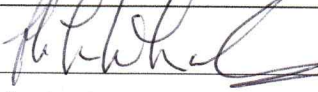
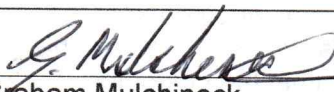
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Malcolm Lewis Whale	Graham Mulchinock
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	28 th March 2023	

Month	January		2022		Year to date	
	Actual	Budget	Variance	Actual		
Income	2,002	2,031	29	2,002		
Including Lottery Income of	110			110		
Expenditure						
Capital Expenditure	330	0	330	330		
Cleaning	1,329	784	545	1,329		
Maintenance	0	50	50	0		
Booking costs	275	285	10	275		
Internet	28	28	0	28		
Licences	0	634	634	0		
Insurance	0	0	0	0		
Accountancy	0	200	200	0		
Water	0	35	35	0		
Electric	203	150	53	203		
Gas	402	250	152	402		
Council tax	30	30	0	30		
Stationery/Miscellaneous	10	50	40	10		
Total expenditure	2,607	2,496	111	2,607		
Surplus (- Deficit)	605	465	140	605		
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	20,000	22,267
Income	2,002		
Expenditure	2,607		
Interest Transfer			
Closing bank current month (calculated)	1,662	20,000	
Statement input	1,662	20,000	21,662

Cross check

0

0

January	2022	YTD Commentary
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Budget Variance

2,031 29

0	330	Asbestos Report
784	545	December & January
50	50	
285	10	
28	0	
634	634	
0	0	
200	200	
35	35	
150	53	
250	152	
30	0	
50	40	
2,496	111	
465	140	

x check



Month	February 2022			Year to date
	Actual	Budget	Variance	Actual
Income	4368	2,031	2,337	6370
Including Lottery Income of	151			261
Expenditure				
Capital Expenditure	1,350	0	(1,350)	1,680
Cleaning	674	784	109	2,003
Maintenance	69	50	(19)	69
Booking costs	0	285	285	275
Internet	6	28	22	34
Licences	(190)	0	190	(190)
Insurance	89	0	(89)	89
Accountancy	210	0	(210)	210
Water	0	35	35	0
Electric	(303)	150	453	(100)
Gas	413	250	(163)	815
Council tax	0	0	0	30
Stationery/Miscellaneous	14	50	36	24
Total expenditure	2332	1,632	(700)	4,939
Surplus (- Deficit)	2,037	399	1,637	1,432
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	32,000	34,267
Income	6,370		
Expenditure	4,939		
Transfer 14/2/22	2,000	(2,000)	
Interest Transfer			
Closing bank current month (calculated)	5,698	30,000	
Statement input	5,698	30,000	35,698

Cross check

(0)

0

February	2022
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Commentary

Budget Variance

4062 2,308

0	(1,680)	Insurance Revalue £600
1567	(436)	Boiler Repairs £750
100	32	
570	295	
56	22	
634	824	
0	(89)	
200	(10)	Budgeted in January
70	70	
300	400	
500	(315)	
30	0	
100	76	
4,128	(811)	
(66	1,497	

x check



Month	March 2022			Year to date
	Actual	Budget	Variance	Actual
Income	1562	2,031	(469)	7,932
Including Lottery Income of	138			398
Expenditure				
Capital Expenditure	480	0	(480)	2,160
Cleaning	677	784	107	2,680
Maintenance	325	165	(160)	393
Booking costs	0	285	285	275
Internet	62	28	(34)	97
Licences	0	0	0	190
Insurance	0	0	0	89
Accountancy	0	0	0	210
Water	0	35	35	0
Electric	180	150	(30)	80
Gas	534	250	(284)	1,350
Council tax	0	0	0	30
Stationery/Miscellaneous	0	50	50	24
Total expenditure	2258	1747	(511)	7,197
Surplus (- Deficit)	(696)	284	(981)	735
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	7,932		
Expenditure	5,197		
Interest Transfer			
Closing bank current month (calculated)	5,002	30,000	
Statement input	5,002	30,000	35,002

Cross check

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0

March	2022
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Commentary

Budget Variance

6094 1,839

0	(2,160)	Boiler Cupboard
2351	(329)	
265	(128)	Light Repairs
855	580	
85	(12)	Vodafone - 4 weeks per bill
634	824	
0	(89)	
200	(10)	
105	105	
450	370	
750	(600)	
30	0	
150	126	
5875	(1,322)	
219	516	

x check



Month	April 2022			Year to date
	Actual	Budget	Variance	Actual
Income	2,495	2,031	463	10,427
Including Lottery Income of	119			517
Expenditure				
Capital Expenditure	0	0	0	2,160
Cleaning	702	784	82	3,382
Maintenance	0	150	150	393
Booking costs	150	285	136	425
Internet	22	28	6	119
Licences	0	0	0	(190)
Insurance	0	0	0	89
Accountancy	0	0	0	210
Water	0	35	35	0
Electric	(77)	150	227	3
Gas	368	250	(118)	1,717
Council tax	46	87	41	76
Stationery/Miscellaneous	30	50	20	54
Total expenditure	1,240	1,819	579	8,437
Surplus (- Deficit)	1,255	212	1,042	1,990
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	10,427		
Expenditure	6,437		
Interest Transfer			
Closing bank current month (calculated)	6,257	30,000	
Statement input	6,257	30,000	36,257

Cross check

0

0

April 2022 Commentary

Budget Variance

8,125 2,302

0 (2,160)

3,134 (248)

415 22

1,140 716

113 (6)

634 824

0 (89)

200 (10)

140 140

600 597

1,000 (717)

117 41

200 146

7,694 (743)

431 1,559

Month	2022			Year to date
	May	Budget	Variance	Actual
Income	2392	2,031	361	12,819
Including Lottery Income of	125			643
Expenditure				
Capital Expenditure	0	0	0	2,160
Cleaning	714	784	70	4,096
Maintenance	90	50	(40)	483
Booking costs	275	285	10	700
Internet	31	28	(3)	150
Licences	0	0	0	190
Insurance	0	0	0	89
Accountancy	0	0	0	210
Water	0	35	35	0
Electric	152	150	(2)	155
Gas	233	250	17	1,951
Council tax	41	87	46	117
Stationery/Miscellaneous	125	50	(75)	179
Total expenditure	1662	1719	57	10,098
Surplus (- Deficit)	731	312	418	2,721
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	12,819		
Expenditure	8,098		
Interest Transfer			
Closing bank current month (calculated)	6,987	30,000	
Statement input	6,987	30,000	36,987

Cross check

0

0

May	2022	Commentary
------------	-------------	-------------------

Budget Variance

10156 2,663

0 (2,160)

3918 (178)

465 (18)

1425 726

141 (9)

634 824

0 (89)

200 (10)

175 175

750 595

1250 (701)

204 88

250 71 Advert

9412 (686)

743 1,977





Month	June 2022		Year to date	
	Actual	Budget	Variance	Actual
Income	1972	2,031	(59)	14,791
Including Lottery Income of	161			804
Expenditure				
Capital Expenditure	464	0	(464)	2,624
Cleaning	30	784	754	4,126
Maintenance	252	50	(202)	735
Booking costs	206	285	79	906
Internet	31	28	(3)	181
Licences	0	0	0	190
Insurance	0	0	0	89
Accountancy	0	0	0	210
Water	128	35	(93)	128
Electric	657	150	(507)	812
Gas	79	250	171	2,030
Council tax	41	87	46	158
Stationery/Miscellaneous	117	50	(67)	296
Total expenditure	2005	1719	(286)	12,104
Surplus (- Deficit)	(33)	312	(346)	2,687
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	14,791		
Expenditure	10,104		
Interest Transfer			
Closing bank current month (calculated)	6,954	30,000	
Statement input	6,954	30,000	36,954

Cross check

0

0

June	2022	Commentary
-------------	-------------	-------------------

Budget Variance

12187 2,604

0 (2,624)

4701 576

515 (220)

1710 804

169 (11)

634 824

0 (89)

200 (10)

210 82

900 88

1500 (530)

291 134

300 4

11131 (972)

1,056 1,631





Month	July		2022		Year to date	
	Actual	Budget	Variance	Actual		
Income	2018	2,031	(13)	16,809		
Including Lottery Income of	119			922		
Expenditure						
Capital Expenditure	324	0	(324)	2,948		
Cleaning	650	784	134	4,775		
Maintenance	0	50	50	735		
Booking costs	300	285	(15)	1,206		
Internet	31	28	(3)	212		
Licences	180	60	(120)	10		
Insurance	0	0	0	89		
Accountancy	0	0	0	210		
Water	0	35	35	128		
Electric	706	150	(556)	1,519		
Gas	29	250	221	2,059		
Council tax	41	87	46	199		
Stationery/Miscellaneous	10	50	40	306		
Total expenditure	2271	1779	(492)	14,375		
Surplus (- Deficit)	(253)	252	(506)	2,434		
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	16,809		
Expenditure	12,375		
Interest Transfer			
Closing bank current month (calculated)	6,701	30,000	
Statement input	6,701	30,000	36,701

Cross check

(0)

0

July	2022	Commentary
------	------	------------

Budget Variance

6419 10,390

0 (2,948)

2420 (2,356)

942 207

1948 743

196 (16)

610 620

0 (89)

200 (10)

245 117

1050 (469)

1400 (659)

204 5

175 (131)

9390 (4,985)

(2,971) 5,405





Month	August		2022		Year to date	
	Actual	Budget	Variance	Actual		
Income	1,712	2,031	(319)	18,521		
Including Lottery Income of	129			1,052		
Expenditure						
Capital Expenditure	0	0	0	2,948		
Cleaning	604	784	179	5,380		
Maintenance	0	200	200	735		
Booking costs	300	285	(15)	1,506		
Internet	31	28	(3)	243		
Licences	0	130	130	(10)		
Insurance	888	1,000	112	976		
Accountancy	0	0	0	210		
Water	0	35	35	128		
Electric	671	150	(521)	2,190		
Gas	0	250	250	2,059		
Council tax	41	87	46	240		
Stationery/Miscellaneous	87	50	(37)	393		
Total expenditure	2,622	2,999	377	16,997		
Surplus (- Deficit)	(910)	(968)	58	1,524		
x check	0			0		

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	18,521		
Expenditure	14,997		
Interest Transfer			
Closing bank current month (calculate	5,791	30,000	
Statement input	5,791	30,000	35,791

Cross check

(0)

0

August	2022	Commentary
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Budget	Variance
--------	----------

16,249	2,272
--------	-------

0	(2,948)
6,268	888
765	30
2,280	774
226	(17)
824	834
1,000	24
200	(10)
280	152
1,200	(990)
2,000	(59)
466	226
400	7

15,909	(1,088)
--------	---------

340	1,184
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Month	September 2022			Year to date
	Actual	Budget	Variance	Actual
Income	18,517	2,031	16,486	37,039
Including Lottery Income of	172			1,224
Expenditure				
Capital Expenditure	17,639	0	(17,639)	20,587
Cleaning	604	784	179	5,984
Maintenance	0	50	50	735
Booking costs	300	285	(15)	1,806
Internet	31	28	(3)	274
Licences	0	0	0	(10)
Insurance	0	0	0	976
Accountancy	0	0	0	210
Water	0	35	35	128
Electric	606	150	(456)	2,796
Gas	0	250	250	2,059
Council tax	41	87	46	281
Stationery/Miscellaneous	0	50	50	393
Total expenditure	19,221	1,719	(17,503)	36,219
Surplus (- Deficit)	(704)	312	(1,016)	820
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	37,039		
Expenditure	34,219		
Interest Transfer			
Closing bank current month (calculated	5,087	30,000	
Statement input	5,087	30,000	35,087

Cross check

0

0

September	2022	Commentary
------------------	-------------	-------------------

Budget	Variance
--------	----------

18,281	18,758
--------	--------

0	(20,587)
7,052	1,067
815	80
2,565	759
254	(20)
824	834
1,000	24
200	(10)
315	187
1,350	(1,446)
2,250	191
553	272
450	57

17,628	(18,591)
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652	167
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Month	October 2022		Year to date	
	Actual	Budget	Variance	Actual
Income	5,680	2,031	3,649	42,718
Including Lottery Income of	119			1,343
Expenditure				
Capital Expenditure	4,050	0	(4,050)	24,637
Cleaning	675	784	109	6,659
Maintenance	730	50	(680)	1,466
Booking costs	300	285	(15)	2,106
Internet	31	28	(3)	305
Licences	203	0	(203)	193
Insurance	0	0	0	976
Accountancy	0	0	0	210
Water	0	35	35	128
Electric	546	150	(396)	3,342
Gas	23	250	227	2,082
Council tax	41	87	46	322
Stationery/Miscellaneous	52	50	(2)	444
Total expenditure	6,650	1,719	(4,931)	42,868
Surplus (- Deficit)	(970)	312	(1,282)	(150)
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	42,718		
Expenditure	40,868		
Transfer	4,000	(4,000)	
Interest Transfer			
Closing bank current month (calculated)	4,117	26,000	
Statement input	4,117	26,000	30,117

Cross check

0

0

October	2022	Commentary
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Budget	Variance
--------	----------

20,312	22,407
--------	--------

0	(24,637)
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7,835	1,176
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865	(601)
-----	-------

2,850	744
-------	-----

282	(23)
-----	------

824	631
-----	-----

1,000	24
-------	----

200	(10)
-----	------

350	222
-----	-----

1,500	(1,842)
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2,500	418
-------	-----

640	318
-----	-----

500	56
-----	----

19,347	(23,522)
--------	----------

965	(1,115)
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Month	November 2022			Year to date November 2022			Commentary
	Actual	Budget	Variance	Actual	Budget	Variance	
Income	2,458	2,031	427	45,177	22,343	22,834	
Including Lottery Income of	145			1,488			
Expenditure							
Capital Expenditure	0	0	0	24,637	0	(24,637)	
Cleaning	631	784	153	7,290	8,619	1,329	
Maintenance	0	50	50	1,466	915	(551)	
Booking costs	300	285	(15)	2,406	3,135	729	
Internet	31	28	(3)	336	310	(25)	
Licences	0	0	0	193	824	631	
Insurance	0	0	0	976	1,000	24	
Accountancy	0	0	0	210	200	(10)	
Water	0	35	35	128	385	257	
Electric	271	150	(121)	3,612	1,650	(1,962)	
Gas	101	250	149	2,183	2,750	567	
Council tax	41	87	46	363	727	364	
Stationery/Miscellaneous	43	50	7	487	550	63	
Total expenditure	1,417	1,719	302	44,285	21,066	(23,220)	
Surplus (- Deficit)	1,041	312	729	891	1,277	(386)	
x check	0			0			

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	45,177		
Expenditure	42,285		
Transfer	4,000	(4,000)	
Interest Transfer			
Closing bank current month (calculated)	5,158	26,000	
Statement input	5,158	26,000	31,158
Cross check	0	0	

Month	December 2022			Year to date
	Actual	Budget	Variance	Actual
Income	11,010	2,031	8,979	56,187
Including Lottery Income of	106			1,594
Expenditure				
Capital Expenditure	12,912	0	(12,912)	37,548
Cleaning	273	784	511	7,563
Maintenance	70	50	(20)	1,535
Booking costs	300	285	(15)	2,706
Internet	31	28	(3)	367
Licences	227	212	(14)	420
Insurance	0	0	0	976
Accountancy	0	0	0	210
Water	52	35	(17)	180
Electric	400	150	(250)	4,012
Gas	241	250	9	2,424
Council tax	41	87	46	404
Stationery/Miscellaneous	19	50	31	505
Total expenditure	14,565	1,931	(12,634)	58,851
Surplus (- Deficit)	(3,555)	100	(3,655)	(2,664)
x check	0			0

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2022	2,267	30,000	32,267
Income	56,187		
Expenditure	56,851		
Transfer	6,000	(6,000)	
Interest Transfer			
Closing bank current month (calculated)	1,603	24,000	
Statement input	1,603	24,000	25,603

Cross check

(0)

0

December	2022	Commentary
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Budget	Variance
--------	----------

24,374	31,813
--------	--------

0	(37,548)
9,402	1,840
965	(570)
3,420	714
339	(28)
1,037	617
1,000	24
200	(10)
420	240
1,800	(2,212)
3,000	576
814	411
600	95

22,997	(35,854)
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1,377	(4,041)
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Little Paxton Village Hall Accounts for the year ended 31 st December 2022

Income and Expenditure Account

	<u>2022</u>	<u>2021</u>	
	£	£	
<u>Income</u>			
Regular and casual users fees	21,602	10,482	
Lottery	1,594	0	
Little Paxton Parish Council	0	1,725	Now included in
Cambridgeshire County Council	0	0	user fees
Huntingdonshire District Council	0	0	category
Grants received	26,961	17,639	
Other	0	458	
Interest	29	4	
Total income	<u>50,186</u>	<u>30,307</u>	

Expenditure

Capital Expenditure	35,868	0
Energy, water, telephone	6,983	3,583
Council tax	404	182
Cleaning and maintenance	10,178	16,466
Admin	3,211	3,907
Insurance	1,576	771
Licences	420	434
Accountancy	210	200
Total expenditure	<u>58,850</u>	<u>25,543</u>

Surplus (Deficit-) for year

-8,664 **4,764**

Bank Balances

	Current	Deposit	Total
As at 31 st December 2022	1,603	24,000	25,603
As at 31 st December 2021	2,267	32,000	34,267
Change	<u>-664</u>	<u>-8,000</u>	<u>-8,664</u>

Signature

I confirm that these accounts are in accordance with the books and records
of Little Paxton Village Hall Management Committee



Graham Mulchinnock
Treasurer

Certification

I certify that I have verified the above accounts and find them to be a true
and accurate record of the Little Paxton Village Hall's accounts for the
year ended 31 st December 2022



Brian Kelly B.A., FCCA February 18, 2023

LITTLE PAXTON VILLAGE HALL

England & Wales - Charity number 270549

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Whale	Chairman		Annual General Meeting
2	Graham Mulchinock	Treasurer		Annual General Meeting
3	Eddie Page			Annual General Meeting
4	Trish Jones			Annual General Meeting
5	John Abbott		Appointed 13/09/21	Annual General Meeting
6	Nicola Muhlhausen		Appointed 14/02/22	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Charity Commission	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

POLICIES

- Equality & Diversity
- Health & Safety
- Safeguarding
- Lettings
- Fire
- Income
- Expenditure
- Reserves
- Compensation
- Environmental

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of the village hall for the use of the inhabitants of Little Paxton without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

The Trustees maintain an environment where members of the public can rent the hall or meeting room for a wide variety of public benefit activities. This is done through administering, repairing and improving the hall fabric and facilities by using the funds generated. In all this the Trustees have regards for the guidance given by the Charity Commission regarding public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Closed and re-opened building according to lockdowns in a Covid secure format.
2. Secured Covid Grants from HM Gov (via HDC).
3. Provided hand sanitisers throughout the building as well as Covid floor markings.
4. Serviced all Emergency exit doors in building and made watertight.
5. Took out annual Emergency Exit service contract
6. Front double doors. Left leaf de-commissioned as an emergency door leaving right leaf only as such. Changed door furniture and signage accordingly. All pre-approved by Cambridgeshire Fire & Rescue Service.
7. Repaired 'blown' areas in parquet floor of Main Hall.
8. Replaced all four hand-dryers in toilets with new efficient models.
9. Updated existing extractor fan in Main Hall and installed a second therein as well as one in the Meeting Room to ensure efficient air circulation to help with Covid prevention.
10. Simplified fee structure to bring weekends in line with weekdays.
11. Renewed fascia waterproofing
12. Changed front door lock and replaced 34 keys after Contract cleaner lost keys.
13. Recruited Reef as our new Contract Cleaners
14. Installed LED lighting throughout the building some with movement detectors.
15. Provided emergency ramps for the use of wheelchair users mounted by each Emergency Exit in the Main Hall and Meeting Room.
16. Installed a constant hot water system for tea and coffee making in the Main Kitchen to remove the need for portable boilers of kettles.
17. Installed new carpet in foyer.

18. Safety check of fire extinguishers.
19. PAT tested all portable appliances.
20. Carried out an asbestos survey of the premises.
21. Carried out a re-build survey of the premises to ensure our insurance sum assured is correctly aligned to our risk.
22. Made application to Biffa Awards for funding to replace the parquet floor in the Main Hall (awaiting result).
23. Repairs made to gas boilers.
24. Modifications to rainwater downpipes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a reserves policy which aims to maintain reserves between 50% and 75% of the current level of expenditure. This equates to a range between 10000 and 15000 GBP per annum. At year end reserves exceeded the upper limit and the Trustees will be investing in 2022 and it is planned that the reserves should fall to a level within this range by the end of that year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Primarily rental of the hall for public classes and various activities. Covid Grants from HM Government have also contributed.

Section F

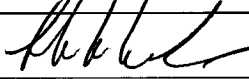

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Malcolm Lewis Whale	Graham Mulchinock
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	21/02/2022	

Month	January 2021		Variance
	Actual	Budget	
Income	1140	694	447
Expenditure			
Cleaning	23	346	323
Maintenance	0	135	135
Booking costs	275	278	3
Internet	24	28	4
Licences	14	550	536
Insurance	0	0	0
Accountancy	200	0	(200)
Water	0	35	35
Electric	167	150	(17)
Gas	905	200	(705)
Council tax	0	0	0
Stationery/Miscellaneous	45	25	(20)
Total expenditure	1653	1747	93
Surplus (- Deficit)	-513	-1053	540
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9503	20,001
Income	1140	
Expenditure	1653	
Transfer		0
Interest Transfer		
Closing bank current month (calculated)	8990	20,001
Statement input	8990	20,001
Cross check	0	0



Year to date	January	2021
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Actual	Budget	Variance
1140	694	447
23	346	323
0	135	135
275	278	3
24	28	4
14	550	536
0	0	0
200	0	(200)
0	35	35
167	150	(17)
905	200	(705)
0	0	0
45	25	(20)
1653	1747	93
-513	-1053	540
0	0	

Total	x check
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29,503

28,990



YTD Commentary

£1,000.00 Received from Parish Council towards Flooring Repairs

Budgeted for in February

No Meter Readings in 2020, estimates were used. Reading sent now

Month	February	2021	
	Actual	Budget	Variance
Income	7,874	694	7,180
Expenditure			
Cleaning	0	346	346
Maintenance	2,025	135	(1,890)
Booking costs	0	278	278
Internet	20	28	8
Licences	14	0	(14)
Insurance	0	0	0
Accountancy	0	200	200
Water	0	35	35
Electric	16	150	134
Gas	0	200	200
Council tax	0	0	0
Stationery/Miscellaneous	13	25	12
Total expenditure	2,088	1,397	(692)
Surplus (- Deficit)	5,785	(703)	6,488
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	9,014	
Expenditure	3,742	
Transfer	(7,000)	7,000
Interest Transfer		
Closing bank current month (calculated)	7,775	27,001
Statement input	7,775	27,001
Cross check	0	0



Year to date February 2021

Actual	Budget	Variance
9,014	1,388	7,626
23	691	669
2,025	269	(1,756)
275	557	282
44	56	12
29	550	521
0	0	0
200	200	0
0	70	70
184	300	116
905	400	(505)
0	0	0
58	50	(8)
3,742	3,143	(598)
5,272	(1,756)	7,028
0	0	

Total x check

29,503

34,776



YTD Commentary

HDC Covid Grant £7,278.00

Flooring Repair

Received from LPPC - Floodlights £155.76 Pavilion £29.21

Month	March		2021
	Actual	Budget	Variance
Income	2195	694	1,501
Expenditure			
Cleaning	0	346	346
Maintenance	0	135	135
Booking costs	550	278	(272)
Internet	48	28	(20)
Licences	14	0	(14)
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	65	150	85
Gas	22	200	178
Council tax	0	0	0
Stationery/Miscellaneous	0	25	25
Total expenditure	700	1,197	497
Surplus (- Deficit)	1495	(503)	1,998
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9503	20,001
Income	11209	
Expenditure	4441	
Transfer	-7000	7,000
Interest Transfer		
Closing bank current month (calculated)	9270	27,001
Statement input	9270	27,001
Cross check	0	0



Year to date	March	2021	YTD Commentary
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Actual	Budget	Variance	
11209	2081	9,128	£2,096 HDC Covid Grant
23	1037	1,014	
2025	404	(1,621)	
825	835	10	
92	84	(8)	
43	550	507	
0	0	0	
200	200	0	
0	105	105	
249	450	201	
927	600	(327)	
0	0	0	
58	75	17	
4441	4340	(101)	
6767	-2259	9,026	
0	0		

Total	x check
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29,503

36,271



Month	April 2021		Y
	Actual	Budget	
Income	42	1,084	(1,043)
Expenditure			
Cleaning	0	346	346
Maintenance	472	135	(337)
Booking costs	275	278	3
Internet	24	28	4
Licences	54	0	(54)
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	-58	150	208
Gas	484	200	(284)
Council tax	0	86	86
Stationery/Miscellaneous	0	25	25
Total expenditure	1251	1,283	31
Surplus (- Deficit)	-1210	(198)	(1,011)
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9503	20,001
Income	11250	
Expenditure	5693	
Transfer	-7000	7,000
Interest Transfer		-1
Closing bank current month (calculated)	8061	27,000
Statement input	8061	27,000
Cross check	0	0



Year to date	April	2021	YTD Commentary
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Actual	Budget	Variance
11250	3166	8,085

23	1383	1,360
2497	538	(1,958)
1100	1113	13
116	112	(4)
98	550	452
0	0	0
200	200	0
0	140	140
191	600	409
1411	800	(611)
0	86	86
58	100	42

5693	5623	(70)
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5558	-2457	8,015
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0	0	
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Total	x check
29,503	
35,061	



Month	May 2021		
	Actual	Budget	Variance
Income	8,265	1,084	7,181
Expenditure			
Cleaning	11	346	335
Maintenance	54	135	81
Booking costs	275	278	3
Internet	28	28	(0)
Licences	14	0	(14)
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	106	150	44
Gas	173	200	27
Council tax	0	86	86
Stationery/Miscellaneous	34	25	(9)
Total expenditure	696	1,283	587
Surplus (- Deficit)	7,569	(198)	7,767
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	19,515	
Expenditure	6,389	
Transfer Feb	(7,000)	Total 15,000
Transfer May	(8,000)	
Interest Transfer		(1)
Closing bank current month (calculated)	7,630	35,000
Statement input	7,630	35,000

Cross check

0

0



Month	June 2021			Year to date		June 2021	YTD Commentary
	Actual	Budget	Variance	Actual	Budget	Variance	
Income	419	1,084	(665)	19,935	5,335	14,600	
Expenditure							
Cleaning	30	346	316	64	2,074	2,010	
Maintenance	37	135	98	2,588	808	(1,780)	
Booking costs	275	278	3	1,650	1,670	20	
Internet	28	28	(0)	172	168	(4)	
Licences	37	0	(37)	149	550	401	
Insurance	0	0	0	0	0	0	
Accountancy	0	0	0	200	200	0	
Water	0	35	35	0	210	210	
Electric	103	150	47	400	900	500	
Gas	0	200	200	1,584	1,200	(384)	
Council tax	0	0	0	0	172	172	
Stationery/Miscellaneous	60	25	(35)	152	150	(2)	
Total expenditure	570	1,197	626	6,959	8,102	1,143	
Surplus (- Deficit)	(151)	(112)	(39)	12,976	(2,767)	15,743	
x check	0	0		0	0		

Bank Accounts	Current	Savings	Total	x check
Opening Bank Jan 1, 2021	9,503	20,001	29,503	
Income	19,935			
Expenditure	6,959			
Transfer Feb	(7,000)	Total	15,000	
Transfer May	(8,000)			
Interest Transfer		(1)		
Closing bank current month (calculated)	7,479	35,000		
Statement input	7,479	35,000	42,479	
Cross check	0	0		

Month	2021		Variance
	July	Budget	
Income	1904	1,084	820
Expenditure			
Cleaning	465	346	(119)
Maintenance	0	135	135
Booking costs	275	278	3
Internet	28	28	(0)
Licences	14	60	46
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	109	150	41
Gas	0	200	200
Council tax	32	32	0
Stationery/Miscellaneous	213	25	(188)
Total expenditure	1136	1,289	153
Surplus (- Deficit)	768	(204)	972
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	21,839	
Expenditure	8,095	
Transfer Feb	(7,000)	Total 15,000
Transfer May	(8,000)	
Interest Transfer		(1)
Closing bank current month (calculated)	8,247	35,000
Statement input	8,247	35,000

Cross check

0

0



Year to date	July	2021	YTD Commentary
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Actual	Budget	Variance
21839	6419	15,420

529	2420	1,891
2588	942	(1,646)
1925	1948	23
201	196	(5)
164	610	446
0	0	0
200	200	0
0	245	245
508	1050	542
1584	1400	(184)
32	204	172
365	175	(190)

8095	9390	1,296
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13744	(2,971)	16,715
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0	0	
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Total		x check
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29,503

43,247



Month	August 2021		Variance
	Actual	Budget	
Income	866	1,084	(218)
Expenditure			
Cleaning	397	346	(51)
Maintenance	2444	135	(2,309)
Booking costs	275	278	3
Internet	46	28	(18)
Licences	14	130	116
Insurance	771	771	(0)
Accountancy	0	0	0
Water	0	35	35
Electric	131	150	19
Gas	0	200	200
Council tax	30	30	0
Stationery/Miscellaneous	117	25	(92)
Total expenditure	4226	2,128	(2,098)
Surplus (- Deficit)	(3,360)	(1,043)	(2,316)
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	22,705	
Expenditure	12,321	
Transfer Feb	(7,000)	Total 15,000
Transfer May	(8,000)	
Interest Transfer		(1)
Closing bank current month (calculated)	4,887	35,000
Statement input	4,887	35,000

Cross check

(0)

0

Year to date	August	2021	YTD Commentary
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Actual	Budget	Variance
22705	7503	15,202

926	2766	1,840	
5031	1077	(3,955)	Door Repair £1,544 Had Dryers £738
2200	2227	27	
247	224	(23)	
178	740	562	
771	771	(0)	
200	200	0	
0	280	280	
639	1200	561	
1584	1600	16	
62	234	172	
482	200	(282)	ACRE Subs £57 Software £60

12321	11518	(803)
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10384	(4,015)	14,399
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0	0	
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Total	x check
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29,503

39,887



Month	September 2021		Variance
	Actual	Budget	
Income	2711	1,084	1,626
Expenditure			
Cleaning	36	346	310
Maintenance	542	135	(407)
Booking costs	275	278	3
Internet	28	28	(0)
Licences	14	0	(14)
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	137	150	13
Gas	0	200	200
Council tax	30	30	0
Stationery/Miscellaneous	0	25	25
Total expenditure	1062	1,227	164
Surplus (- Deficit)	1,648	(142)	1,790
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	25,416	
Expenditure	13,383	
Transfer Feb	(7,000)	Total 15,000
Transfer May	(8,000)	
Interest Transfer		(1)
Closing bank current month (calculated)	6,536	35,000
Statement input	6,535	35,000

Cross check

(0)

0

Year to date	September	2021
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YTD Commentary

Actual	Budget	Variance
25416	8588	16,828

961	3111	2,150	
5573	1211	(4,362)	Fan Controls £371 PAT Test £108
2475	2505	30	
275	252	(23)	
193	740	547	
771	771	(0)	
200	200	0	
0	315	315	
777	1350	573	
1584	1800	216	
92	264	172	
482	225	(257)	

13,383	12,745	(638)
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12,033	(4,157)	16,189
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0	0
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Total	x check
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29,503

41,535



Month	October		2021		Year to date
	Actual	Budget	Variance	Actual	
Income	1701	1,084	616	27116	
Expenditure					
Cleaning	747	346	(401)	1709	
Maintenance	3922	135	(3,788)	9495	
Booking costs	285	278	(7)	2760	
Internet	28	28	(0)	303	
Licences	14	0	(14)	207	
Insurance	0	0	0	771	
Accountancy	0	0	0	200	
Water	0	35	35	0	
Electric	171	150	(21)	947	
Gas	0	200	200	1584	
Council tax	30	30	0	122	
Stationery/Miscellaneous	73	25	(48)	555	
Total expenditure	5271	1,227	(4,044)	18,653	
Surplus (- Deficit)	(3,570)	(142)	(3,428)	8,463	
x check	0	0		0	

Bank Accounts	Current	Savings	Total
Opening Bank Jan 1, 2021	9,503	20,001	29,503
Income	27,116		
Expenditure	18,653		
Transfer Feb	(7,000)	Total	15,000
Transfer May	(8,000)		
Interest Transfer		(1)	
Closing bank current month (calculated)	2,965	35,000	
Statement input	2,965	35,000	37,965

Cross check

(0)

0

October	2021
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YTD Commentary

Budget Variance

9672 17,444 Lottery £185

3457 1,749 2 mos Flexeserve

1346 (8,149) Flooring £398 Doors £957 Lighting £2535

2783 23

280 (23)

740 533

771 (0)

200 0

350 350

1500 553

2000 416

294 172

250 (305)

13,971 (4,682)

(4,299) 12,762

0

x check



Month	November 2021		Variance
	Actual	Budget	
Income	2449	1,084	1,365
Expenditure			
Cleaning	400	346	(54)
Maintenance	1341	135	(1,206)
Booking costs	275	278	3
Internet	28	28	(0)
Licences	14	0	(14)
Insurance	0	0	0
Accountancy	0	0	0
Water	0	35	35
Electric	171	150	(21)
Gas	69	200	131
Council tax	30	30	0
Stationery/Miscellaneous	13	25	12
Total expenditure	2342	1,227	(1,115)
Surplus (- Deficit)	107	(142)	249
x check	0	0	

Bank Accounts	Current	Savings
Opening Bank Jan 1, 2021	9,503	20,001
Income	29,565	
Expenditure	20,996	
Transfer Feb	(7,000)	Total 15,000
Transfer May	(8,000)	
Interest Transfer		(1)
Closing bank current month (calculated)	3,072	35,000
Statement input	3,072	35,000

Cross check

(0)

0

Year to date	November	2021	YTD Commentary
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Actual	Budget	Variance	
29565	10757	18,808	Lottery £125
2109	3803	1,694	
10836	1480	(9,356)	Ramps £424 Boiler £731
3035	3062	27	
331	308	(23)	
221	740	519	
771	771	(0)	
200	200	0	
0	385	385	
1118	1650	532	
1653	2200	547	
152	324	172	
568	275	(293)	
20,996	15,198	(5,798)	
8,569	(4,441)	13,011	
0	0		

Total	x check
29,503	
38,072	



Month	December	2021
	Actual	Budget
Income	3742	1,084
Expenditure		
Cleaning	600	346
Maintenance	2921	135
Booking costs	275	278
Internet	28	28
Licences	212	230
Insurance	0	0
Accountancy	0	0
Water	0	35
Electric	199	150
Gas	252	200
Council tax	30	30
Stationery/Miscellaneous	30	25
Total expenditure	4547	1,457
Surplus (- Deficit)	(805)	(372)
x check	0	0

Bank Accounts	Current	
Opening Bank Jan 1, 2021	9,503	
Income	33,307	
Expenditure	25,543	
Transfer Feb	(7,000)	Total
Transfer May	(8,000)	
Transfers Dec	3,000	
Interest Transfer		
Closing bank current month (calculated)	2,267	
Statement input	2,267	

Cross check

(0)

Year to date	December	2021
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YTD Commentary

Variance	Actual	Budget	Variance
2,658	33307	11841	21,466

(254)	2709	4149	1,440	
(2,786)	13757	1615	(12,142)	New Fans & Carpet
3	3310	3340	30	
(0)	360	336	(24)	
18	434	970	536	
0	771	771	(0)	
0	200	200	0	
35	0	420	420	
(49)	1318	1800	482	
(52)	1905	2400	495	
0	182	354	172	
(5)	598	300	(298)	
(3,091)	25,543	16,655	(8,888)	
(433)	7,764	(4,814)	12,578	
	0	0		

Savings	Total	x check
20,001	29,503	
12,000		
(1)		
32,000		
32,000	34,267	

0



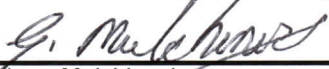
Little Paxton Village Hall Accounts for the year ended 31 st December 2021

<u>Income and Expenditure Account</u>	<u>2021</u>	<u>2020</u>
Income		
Regular and casual users fees	10,482	6,120
Little Paxton Parish Council	1,725	1,273
Cambridgeshire County Council	0	297
Huntingdonshire District Council	0	265
Grants received	17,639	11,334
Other	458	0
Interest	4	16
Total income	30,307	19,304
Expenditure		
Energy, water, telephone	3,583	3,365
Council tax	182	82
Cleaning and maintenance	16,466	3,412
Admin	3,907	3,357
Insurance	771	1,000
Licences	434	1,009
Accountancy	200	360
Total expenditure	25,543	12,585
Surplus for year	<u>4,764</u>	<u>6,719</u>

<u>Bank Balances</u>	Current	Deposit	Total
As at 31 st December 2021	2,266.80	32,000.00	34,266.80
As at 31 st December 2020	9,502.91	20,000.58	29,503.49
Change	<u>-7,236.11</u>	<u>11,999.42</u>	<u>4,763.31</u>

Signature

I confirm that these accounts are in accordance with the books and records
of Little Paxton Village Hall Management Committee



Graham Mulchinock
Treasurer

Certification

I certify that I have verified the above accounts and find them to be a true
and accurate record of the Little Paxton Village Hall's accounts for the
year ended 31 st December 2021



Brian Kelly
B.A., FCCA

January 29, 2021