

# BACONSTHORPE VILLAGE HALL

England & Wales · Charity number 292557

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1987-01-08

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

## Contact

---

**Address** Village Hall  
School Lane  
Baconsthorpe  
Holt  
Norfolk  
NR25 6LJ

**Phone** 07500047732

**Email** [villagehall@baconsthorpe.org](mailto:villagehall@baconsthorpe.org)

**Website** <https://baconsthorpe.org/village-hall/>

## Activities

---

**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BACONSTHORPE IN THE COUNTY OF NORFOLK WITHOUTH DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** sport and recreation for all ages and abilities, functions for the surrounding villages all types of fund raising activities to help maintain and update our grade 11 listed building.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** BACONSTHORPE
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£19,805	£17,536	-	-
2024-05-31	£17,268	£15,042	-	-
2023-05-31	£18,103	£18,665	-	-
2022-05-31	£42,984	£49,512	-	-
2021-05-31	£28,292	£8,520	-	-

## Trustees

Name	Role	Appointed
<b>Piers Anthony Warner</b>	Chair	2019-06-06
Hazel Martin		2022-04-07
Lee Michael Rix		2019-03-21
Richard John Allan Bone		2023-05-17
Thomas Brian Benton Worboys		2019-07-18

**BACONSTHORPE VILLAGE HALL**

England & Wales - Charity number 292557

---

# Accounts

---

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
1.06.21	Kevin Delany			36.00			
4.06.21	CAF21060016742CF						25.00
7.06.21	Piers Warner			2.00			
9.06.21	200 club			144.00			
14.06.21	Rosemary Worboys			72.00			
23.06.21	Tessa McCosh			24.00			
28.6.21	Michael Regis			24.00			
		0.00	0.00	302.00	0.00	0.00	25.00

7.06.21	Anonymous donation						640.00
8.06.21	NNDC Election	100.00					<u>100.00</u>
					total		<b>740.00</b>

the above paid into Premium a/c, by mistake.

ents/Fundrais	Total
	0.00
	25.00
	2.00
	144.00
	72.00
	0.00
	0.00
0.00	327.00

Date	Bacs/Debit	200 Club	Rates	Fuel/Electric	Train	Water	Ins	Cap Exp
11.06.2	Octopus Energy			24.69				
				24.69	0.00	0.00		

Balance Brought Forward

Paid in  
Sub Total  
Paid out  
Balance

327.00
--------

**327.00**  
24.69  
**302.31**

Bank Statements

Office	Clean/ Garden	Fees	Sundries	Bar Exp	Total
					<b>24.69</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>24.69</b>

Com a/c		Bus. Prem a/c
Bank start	35804.53	7156.17
Money In	327.00	740.18
sub total	36131.53	0.00
Money out	24.69	<u>0.00</u>
Balance	36106.84	<u>7896.35</u>
		<b>36106.84</b>
Combined Totals		<b>44003.19</b>

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
30.06.21	Vincent Butler			24.00			
30.06.21	Lee Rix			24.00			
1.07.21	SJ Arnold			2.00			
1.07.21	Harry Steel			12.00			
5.07.21	Piers Warner			2.00			
5.07.21	Robert Hunt			12.00			
5.07.21	Richard Bone Celia			12.00			
5.07.21	Richar Bone			12.00			
6.07.21	CAF2107014666CF						25.00
8.07.21	MS Fitton			1.00			
8.07.21	K&TB Worboys			72.00			
8.07.21	Roger Hall			144.00			
12.07.21	Sally Robinson			12.00			
12.07.21	SP Wilson/Joy Thurtell			42.00			
13.07.21	Norwich High School	100.00					
13.07.21	M & R Gee			36.00			
15.07.21	M Honeyman			2.00			
15.07.21	RP&KJ Hall			3.00			
16.07.21	P D Rushmere	32.00					
21.07.21	P u P donation						475.00
28.07.21	Refund Kings Barham						
		132.00	0.00	412.00	0.00	0.00	500.00

Income



Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
						56.19
				158.88		158.88
		200.00				200.00
						15.72
		35.99				35.99
						410.13
				30.00		30.00
	36.80					36.80
169.99						169.99
1360.79						1360.79
						0.00
<b>1530.78</b>	<b>36.80</b>	<b>235.99</b>	<b>0.00</b>	<b>188.88</b>		<b>2474.49</b>

.		36106.84	7896.35
ity a/c	Money in	1054.00	Bus pre a/c
		37160.84	0.00
	Money out	2474.49	0.00
tements	Balance	34686.35	<b>7896.35</b>
			###
	Combined totals		###

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
2.8.21	M Day			60.00			
2.8.21	SJ Arnold So			2.00			
2.8.21	HC Steel So			12.00			
3.8.21	Karen Tester			12.00			
3.8.21	P U P Food					237.00	
3.8.21	P U P Bar					583.45	
5.8.21	Piers Warner So			2.00			
5.8.21	CAF21080235862CF						25.00
9.8.21	M Fitton			1.00			
13.8.21	Nat Lottery Grant fund		20292.74				
16.8.21	Honeyman So			2.00			
16.8.21	RP Hall			3.00			
16.8.21	E Lodge	64.00					
26.8.21	Sale dishwasher						60.00
27.8.21	Jonathon Cooper			36.00			
		64.00	20292.74	130.00	0.00	820.45	

Income Aug 21

Aug.21

vents/Fundraisin	Total
	60.00
	2.00
	12.00
	12.00
	237.00
	583.45
	2.00
	25.00
	1.00
	20292.74
	2.00
	3.00
	64.00
	60.00
	36.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	21392.19

Date	Bacs/Debit	200 club	Rates	Fuel/Electr ic	Train	Water	Ins
29.7.21	CashBeer						
29.7.21	Booker						
30.7.21	Booker						
30.7.21	Cash 200club	100.00					
30.7.21	Cash.Beer						
2.8.21	Booker						
2.8.21	B&Q						
2.8.21	AE Rudd						
3.8.21	Catton Wind						
5.8.21	Viking						
9.8.21	New Blinds						
9.8.21	LRIx DVD fc						
9.8.21	Booker						
10.8.21	Octopus			19.06			
16.8.21	Booker						
18.8.21	E Lodge depo ret						
18.8.21	Catton Windows						
19.8.21	Booker						
23.8.21	Booker bar						
25.8.21	Church &VN						
25.8.21	PPL Music Lic.						
26.8.21	Booker food						
26.8.21	Cash Beer						
		100.00		<b>19.06</b>			

Balance brought Forward	34686.35	Start E
Paid IN	<b>21392.19</b>	Comm a/c
sub Total	<b>56078.54</b>	Bank Statem
paid out	<b>21926.08</b>	
Balance	<b>34152.46</b>	

Expences

Capl Exp	Office	Clean/ Gard	Fees	Sund	Bar Exp	Total
					170.00	170.00
					312.55	312.55
		70.93				70.93
						100.00
					10.00	10.00
					38.66	38.66
50.00						50.00
142.98						142.98
144.00						144.00
	43.16					43.16
120.56						120.56
				14.99		14.99
		28.14				28.14
						19.06
		8.39				8.39
				25.00		25.00
20292.74						20292.74
					73.16	73.16
					38.72	38.72
				40.00		40.00
			46.03			46.03
					67.01	67.01
					70.00	70.00
<b>20750.28</b>	<b>43.16</b>	<b>107.46</b>	<b>46.03</b>	<b>79.99</b>	<b>780.10</b>	<b>21926.08</b>

bal.		34686.35			7896.35	comb.totals
Mon in		21392.19		prea/c	0.00	34152.46
ents		56078.54			7896.35	<u>7896.35</u>
Mon out		<u>21926.08</u>			0.00	<b>42048.81</b>
		<b>34152.46</b>			<b>7896.35</b>	

Date	Details	Hire	Grants	200 Club	Film	Bar Takings	Donations
31.8.21	Corinne Youngs						50.00
31.8.21	P U P Food					188.00	
31.8.21	P U P Bar					425.15	
1.9.21	SJ Arnold So			2.00			
1.9.21	H. Steel So			12.00			
6.9.21	P Warner			2.00			
6.9.21	CAF21090147432C						25.00
6.9.21	Bowls club Feb Mar 2020	36.00					
6.9.21	Bar Film Club					73.50	
6.9.21	Film Cub				110.00		
8.9.21	M Fitton So			1.00			
9.9.21	Webster deposit	25.00					
10.9.21	L Rix			24.00			
13.9.21	E Lodge Deposit	25.00					
14.9.21	S P Wilson			24.00			
14.9.21	Church Mice BPC	176.00					
15.9.21	M Honeyman So			2.00			
15.9.21	RP & J Hall So			3.00			
17.9.21	Donations 3 (200 club)						25.00
27.9.21	R. Fiddian			24.00			
28.9.21	PUP food					240.00	
28.9.21	PUP Bar					365.40	
		<b>262.00</b>		<b>94.00</b>	<b>110.00</b>	<b>1292.05</b>	<b>100.00</b>

Sept.21 Income





Ins	Capl Exp	Office	Clean/ Gard	Fees	Sund	Bar Exp	Total
						4.00	4.00
						23.08	23.08
							28.39
			4.79				4.79
							100.00
						86.81	86.81
							11.44
					20.83		20.83
	364.80						364.80
						21.85	21.85
			66.00				66.00
			222.00				222.00
						75.00	75.00
			13.95				13.95
						59.44	59.44
1034.87							1034.87
						40.00	40.00
			110.00				110.00
<b>1034.87</b>	<b>364.80</b>		<b>416.74</b>		<b>20.83</b>	<b>310.18</b>	<b>2287.25</b>

Start Bal. 34152.46 7896.35 Comb tot  
: Mon in 1858.05 prea/c interest 0.20 7896.55  
36010.51 **7896.55** 33723.26  
Money out 2287.25 Combined totals **41619.81**  
###

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>ilm Night</b>	<b>Bar Takings</b>	<b>Donations</b>	<b>vents/Fundraising</b>
29.9.21	D Longe	16.00						
1.10.21	SJ Arnold			2.00				
1.10.21	H Steel			12.00				
4.10.21	PT Marra			36.00				
5.10.21	Piers Warner So			2.00				
6.10.21	CAF2110014685CF						25.00	
8.10.21	M Fitton			1.00				
8.10.21	Nlot Grants /Floor		6600.00					
15.10.21	M Honeyman			2.00				
15.10.21	RP & KJ Hall			3.00				
18.10.21	Quiz Night food					185.00		
18.10.21	Bar Quiz night					121.00		
18.10.21	Kinsley						25.00	
18.10.21	Rushmere /3score	32.00						
		48.00	6600.00	58.00		306.00	50.00	

OCT.21 Income





<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
1.11.21	SJ Arnold So			2.00			
1.11.21	H Steel So			12.00			
1.11.21	P U P Food					200.00	
1.11.21	P U P bar					422.50	
1.11.20	Church Mice	16.00					
4.11.21	EC Smith	168.00					
4.11.21	CAF2111015721CF						25.00
4.11.21	Piers Warner So			2.00			
8.11.21	M Fitton So			1.00			
8.11.21	Film Cub tickets				80.00		
8.11.21	Fim Club Bar					41.50	
15.11.21	M Honeyman So			2.00			
15.11.21	RP & KJ Hall So			3.00			
15.11.21	Insurers Trust refund						79.08
24.11.21	Baconsthorpe PC	80.00					
		<b>264.00</b>		<b>22.00</b>	<b>80.00</b>	<b>664.00</b>	<b>104.08</b>

Nov.21 Income





<b>12/21</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
29.11.21	E Youngs						5.00
29.11.21	P U P Bar					274.75	
29.11.21	P U P food					217.00	
1.12.21	E C Smith yoga	175.00					
1.12.21	H Steel So			12.00			
1.12.21	SJ Arnold So			2.00			
6.12.21	Briston Bowls equip						60.00
3.12.21	Film Club				70.00		
3.12.21	Film Club Bar					28.90	
3.12.21	Nat trust Gardeners	49.00					
3.12.21	CAF2112016991CF						25.00
6.12.21	P. Wooff						20.00
8.12.21	M Fitton			1.00			
15.12.21	M Honeyman			2.00			
15.12.21	RP&KJ Hall			3.00			
6.12.21	Piers Warner			2.00			
17.12.21	EC Smith yoga	84.00					
		<b>308.00</b>		<b>22.00</b>	<b>70.00</b>	<b>520.65</b>	<b>110.00</b>

Dec.21 Income





<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
30.12.2022	Church Mice	16.00					
4.1.22	SJ Arnoild so			2.00			
4.1.22	HC Steel so			12.00			
5.1.22	Piers Warner so			2.00			
7.1.22	CAF2201047203CF						25.00
10.1.22	M Fitten			1.00			
10.1.22	Film Club				20.00	7.45	
10.1.22	Church Mice	240.00					
17.1.22	M Honeyman			2.00			
17.1.22	RP&KJ Hall so			3.00			
17.1.22	Bconsthorpe Parish C	16.00					
19.1.22	Church Xmas wreaths						175.00
26.1.22	S. Wilson/L.Rix						30.00
		<b>272.00</b>		<b>22.00</b>	<b>20.00</b>	<b>7.45</b>	<b>230.00</b>



Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
		63.50				63.50
		28.43				28.43
			113.95			113.95
						26.00
709.12						709.12
6000.00						6000.00
						100.00
						100.00
550.00						550.00
					170.00	170.00
				135.00		135.00
2448.00						2448.00
					56.06	56.06
<b>9707.12</b>		<b>91.93</b>	<b>113.95</b>	<b>135.00</b>	<b>226.06</b>	<b>###</b>

	37866.61		7896.75
money in	551.45	Prem a/c	0.00
Sub.total	38418.06		7896.75
Money out	<u>10500.06</u>		7896.75
Balance	<b>###</b>		<u>27918.00</u>
		<b>Combined totals</b>	<b>###</b>

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
31.1.22	K Benton Worboys			36.00			
31.1.22	Pop up Pup Food					150.00	
31.1.22	Pop Up Pub Bar					359.40	
1.2.22	SJ Arnold so			2.00			
1.2.22	H Steel so			12.00			
3.2.22	EC Smith yoga	168.00					
4.2.22	Nat trust gard vol	8.00					
6.2.22	Feb Film Club				70.00	50.45	
8.2.22	M Fitton so			1.00			
15.2.22	M Honeytman so			2.00			
15.2.22	RP& KJ Hall so			3.00			
4.2.22	CAF2202014747CF						25.00
7.2.22	P Warner so			2.00			
		176.00		58.00	70.00	559.85	25.00



Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
11.00			4.70		15.70
	137.50				137.50
				62.96	62.96
			12.99		12.99
					100.00
			25.00		25.00
					15.56
	66.00				66.00
					250.00
59.94					59.94
					120.00
				171.31	171.31
				75.00	75.00
				44.74	44.74
					114.99
<b>70.94</b>	<b>203.50</b>		<b>42.69</b>	<b>354.01</b>	<b>1271.69</b>

27918.00 perm a/c                      7896.75  
 In            888.85                                0.00  
                  **###**  
 Out           1271.69                                7896.75  
                  **###**  
    27535.16  
 Combined totals                                **###**

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
28.2.22	M Jackson			24.00			
1.3.22	SJ Arnold so			2.00			
1.3.22	H C Steel			12.00			
1.3.22	P UP Food					175.00	
1.3.22	PUP Bar					349.75	
4.3.22	EC Smith yoga	168.00					
4.3.22	CAF22030i6499						25.00
7.3.22	P Warner so			2.00			
7.3.22	PUP T/A food					60.00	
7.3.22	Film night Bar & tickets				61.05		
8.3.22	M Fitton			1.00			
8.3.22	NNDC OHLG Covid		2667.00				
15.3.22	M Honeyman			2.00			
15.3.22	RP & KJ Hall			3.00			
17.3.22	Richard Youngs			24.00			
17.3.22	Hazel Martin			12.00			
10.3.22	W & J Farnell	70.00					
17.3.22	Lee Rix	28.00					
25.3.22	K. Benton						5.00
28.3.22	PUP Bar					383.70	
25.3.22	PUP T/A food					229.00	
		266.00	2667.00	82.00	61.05	1197.45	30.00



Capl Exp	Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
		71.50				71.50
				24.50		24.50
						110.08
						19.83
				21.45		21.45
		19.51				19.51
		55.00				55.00
						100.00
110.00						110.00
					75.00	75.00
					4.10	4.10
					7.47	7.47
					10.07	10.07
					54.00	54.00
					55.66	55.66
transfere	to prem a/c					
<b>110.00</b>		<b>146.01</b>		<b>45.95</b>	<b>206.30</b>	<b>738.17</b>

.		27535.16	Prem a/c	7896.75
ity a/c	Money in	4303.50	trans comm/c	10000.00
		31838.66	Bus pre a/c	<b>17896.75</b>
	Money ou	<u>10738.17</u>	interest	<u>0.20</u>
	total	<b>21100.49</b>	Total	<b>17896.95</b>
			comm a/c	<u>21100.49</u>
			combined total	<b>38997.44</b>

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
31.3.22	Parish Council	16.00					
1.4.22	Norwich City College	100.00					
1.4.22	S J Arnold			2.00			
1.4.22	H Steel			12.00			
4.4.22	E Smith	168.00					
4.4.22	R Youngs /E Youngs					5.00	5.00
4.4.22	Film Club Bar					41.60	
4.4.22	film Club tickets				85.00		
5.4.22	Piers Warner			2.00			
6.5.22	CAF2204014593CF						25.00
8.4.22	M S Fitton			1.00			
11.4.22	film Club tickets				5.00		
14.4.22	BPPC Benifice	40.00					
19.4.22	M Honeyman			2.00			
19.4.22	RP & KL Hall			3.00			
		324.00	0.00	22.00	90.00	46.60	30.00





Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
	Donation £640 and						
06/21	hire £100 paid into	0.00	0.00	302.00			25.00
	prem a/c. see below.						
07/21		132.00		412.00			500.00
08/21		64.00	20292.74	130.00		820.45	85.00
09/21		262.00		94.00	110.00	1292.05	100.00
10/21		48.00	6600.00	58.00		306.00	50.00
11/21		264.00		22.00	80.00	664.00	104.08
12/21		308.00		22.00	70.00	520.65	110.00
01/22		272.00		22.00	20.00	7.45	230.00
02/22		176.00		58.00	70.00	559.85	25.00
03/22		266.00	2667.00	82.00	61.05	1197.45	30.00
04/22		324.00		22.00	90.00	46.60	30.00
05/22		305.00		70.00		1689.75	65.00
		<b>1792.00</b>	<b>29559.74</b>	<b>1294.00</b>	<b>501.05</b>	<b>7104.25</b>	<b>1354.08</b>

Income **42244.12**  
Income paid into prem a/c 740.00  
**42984.12**

vents/Fundraisin	Total
	327.00
10.00	1054.00
	21392.19
	1858.05
	7062.00
	1134.08
	1030.65
	551.45
	888.85
	4303.50
	512.60
6.99	2136.74
<b>16.99</b>	<b>42251.11</b>
Gross income	42984.12
less grants	26559.74
Total	<b><u>13424.38</u></b>

Date	Bacs/Debit	200 club	Rates	Fuel/Electric	Train	Water	Ins	Capl Exp
06/21				24.69				
07/21			56.19	425.85				1530.78
08/21		100.00		19.06				20750.28
09/21		100.00		28.39		11.44	1034.87	364.80
10/21		100.00		28.18				
11/21		100.00		33.12				
12/21				26.45		13.40		2881.12
01/22		200.00		26.00				9707.12
02/22		100.00		15.56				484.99
03/22		100.00	110.08	19.83				110.00
04/22		100.00		29.31		28.23		
05/22		100.00		860.73				2331.10
		<b>1000.00</b>	<b>166.27</b>	<b>1537.17</b>		<b>53.07</b>	<b>1034.87</b>	<b>###</b>

Expenses 2021/2022

These accounts recor

Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
					24.69
36.80	235.99		188.88		2474.49
43.16	107.46	46.03	79.99	780.10	21926.08
	416.74		20.83	310.18	2287.25
63.79	102.35		73.48	213.44	581.24
	397.73	70.00	152.99	379.24	1133.08
11.00	351.79	21.00	50.75	13.55	3369.06
	91.93	113.95	135.00	226.06	10500.06
70.94	203.50		42.69	354.01	1271.69
	146.01		45.95	206.30	738.17
	160.00	50.00	205.82	75.00	648.36
	626.33			639.82	4557.98
<b>225.69</b>	<b>2839.83</b>	<b>300.98</b>	<b>996.38</b>	<b>3197.70</b>	<b>49512.15</b>

Reconcile with Bank Statements.

K. Benton Worboys.

31st. March 2023.

Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations	ents/Fundraisin
3.05.22	SJ Arnold			2.00				
3.5.22	HC Steel			12.00				
3.5.22	PuP Food					285.99		
3.5.22	PuP Bar					575.01		
5.5.22	Piers Warner			2.00				
6.5.22	Elaine Smith	105.00						
6.5.22	CAF22050352491CF						25.00	
9.5.22	M Fitton			1.00				
16.5.22	M Honeyman			2.00				
16.5.22	RP & KJ Hall			3.00				
17.5.22	Church Mice Bppc	180.00						
20.5.22	L Rix			48.00				
26.5.22	Baconsthorpe PC	20.00						
30.5.99	Booker Credit							6.99
31.5.22	H C Steel						40.00	
31.5.22	PuP Bar					548.75		
31.5.22	PuP Food					280.00		
		305.00	0.00	70.00	0.00	1689.75	65.00	6.99

18.05.22 payment Thaxters Buildings new storage facility.

Trans from Premium a/c



Office	Clean/ Gard	Fees	Sundries	Bar Exp	Total
				146.22	146.22
				14.38	14.38
				26.26	26.26
	66.00				66.00
	2.20				2.20
	10.18				10.18
					18.26
	476.45				476.45
					842.47
					2236.25
	71.50				71.50
				75.00	75.00
				143.00	143.00
					94.85
					100.00
				220.46	220.46
				14.50	14.50
	<b>626.33</b>		<b>0.00</b>	<b>639.82</b>	<b>4557.98</b>

	2964.73	Prem a/c	35896.95
Money in	2136.74	trans to comm	2236.25
	2236.25		<b>33660.70</b>
	7337.72		
	<u>4557.98</u>		33660.70
	<b>2779.74</b>		<u>2779.74</u>
Combined totals			<b>36440.44</b>

Baconsthorpe Village Hall

Accounts for the period

1st June 2021 to 31st May 2022

Registered Charity No 292557

## **Baconsthorpe Village Hall annual accounts**

Period 1 June 2021 to 31 May 2022

This report covers the financial reporting period 1 June 2021 to 31 May 2022. During this period the hall been in full operation following two and half years of total or partial Covid lockdown.

As reported last year we received a grant from the Lottery Fund for the replacement of the windows. This work took place in July 2021 with the main payment of £20,292.74 made following the completion of the work. The funding was sent when we received the invoice from the contractor, so the funds went in from the Lottery Fund and then straight out to the supplier. In addition we received a Lottery Fund grant for the replacement of the floor in the Bar area. This payment of £6,600 was made directly into the Village Hall funds and then paid out to the contractor when the work was completed.

The old sheds were replaced with a new one costing £2,236. Repairs to the rear wall of the Hall were carried out at a cost of £550. An electrical upgrade, including new lighting and a new consumer unit was undertaken at a cost of £2,448. And a new dishwasher was installed at a cost of £1,360. These costs were met from Village Hall funds.

The Yoga group restarted after the various lockdown periods but during the period the organiser decided to retire so this group ceased to use the hall with a loss of the weekly rental.

The main income comes from the Pop Up Pub which is run every month, along with the weekly Children's playgroup, 'Country Mice'. In addition there have been quizzes, dinners, fairs and fetes run by the committee to raise funds. There are also various private bookings.

Overall the Village Hall is in a good position regarding funds. This is partly because of the local council grants that have helped build up some capital, the Lottery Fund grants funding some specific projects and the general income covering the outgoings.

Piers Warner  
Chair Trustee.

Thomas Benton Worboys  
Treasurer Trustee. Baconsthorpe Village Hall

**BACONSTHORPE VILLAGE HALL**

England & Wales - Charity number 292557

---

# Accounts

---

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film</b>	<b>Bar</b>	<b>Donations</b>	<b>ats/Fundrais</b>
<b>06/20</b>	<b>Income</b>							
4.06.2020	CAF2006018369CF						25.00	
19.06.20	M J Sheperd Depo	25.00						
		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	25.00	0.00

<b>Total</b>
<b>25.00</b>
<b>25.00</b>
<b>0.00</b>
<b>0.00</b>
<b>50.00</b>

<b>Date</b>	<b>Bacs/Debit</b>	<b>Rates</b>	<b>Fuel/Electric</b>	<b>Training</b>	<b>Water</b>	<b>Ins</b>
<b>06/20</b>	<b>Expenses</b>					
17.06.20	Wave bacs				30.20	
17.06.20	NNDC Prem Lic bacs					
17.06.20	Ace Fire					
30.06.20	Martyne Jarvis					
30.06.20	Ace Fire					
			<b>0.00</b>	<b>0.00</b>	<b>30.20</b>	

Balance Brought Forward

Paid in

**50.00**

Sub Total

**50.00**

Paid out

**443.48**

Balance

**-393.48**



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>07/20</b>	<b>Income</b>						
6.07.20	CAF2007018082CF						25.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	25.00

Events/Fundraising	Total
	<b>0.00</b>
	<b>25.00</b>
0.00	<b>25.00</b>

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
<b>07/20</b>	<b>Expenses</b>					
<b>17.07.20</b>	<b>Eon</b>		<b>62.25</b>			
23.07.20	Michael Spriggs Gard					
			<b>62.25</b>	<b>0.00</b>	<b>0.00</b>	

Balance Brought Forward

Paid in	<b>25.00</b>
Sub Total	<b>25.00</b>
Paid out	<b>262.25</b>
Balance	<b>-237.25</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
08/20	<b>Income</b>						
6.08.20	<b>CAF20080368661CF</b>						25.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	25.00

vents/Fundraisin	Total
	<b>25.00</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
0.00	<b>25.00</b>

Date	Bacs/Debit	Rates	Fuel/Elec tric	Training	Water	Ins
<b>08/20</b>	<b>Expenses</b>					
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Balance Brought Forward

Paid in	<b>25.00</b>
Sub Total	<b>25.00</b>
Paid out	<b>0.00</b>
Balance	<b>25.00</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>09/20</b>	<b>Income</b>						
<b>4.09.20</b>	<b>CAF2009016913CF</b>						25.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	25.00

Events/Fundraising	Total
	<b>25.00</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>
0.00	<b>25.00</b>

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
<b>09/20</b>	<b>Expenses</b>					
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Balance Brought Forward

Paid in	<b>25.00</b>
Sub Total	<b>25.00</b>
Paid out	<b>0.00</b>
Balance	<b>25.00</b>



Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
<b>10/20</b>	<b>Income</b>						
6.10.20	CAF20110014785CF						25.00
7.10.20	CS&JR Kemp Post Office	1580.00					
		<b>1580.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	25.00

16.10.20 PD Rushmere 32.00  
Paid into Premium a/c savings.

vents/Fundraisin	Total
	25.00
	1580.00
	0.00
	0.00
	0.00
0.00	1605.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
<b>10/20</b>	<b>Expenses</b>					
6.10.20	Wave				30.10	
6.10.20	Martine Jarvis					
13.10.20	E.On		76.19			
13.10.20	Allied Wesminster .					918.39
			<b>76.19</b>	<b>0.00</b>	<b>30.10</b>	<b>918.39</b>

Balance Brought Forward

Paid in

**1605.00**

Sub Total

**1605.00**

Paid out

**1144.68**

Balance

**460.32**



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>	<b>ents/Fundraisin</b>
<b>11/20</b>	<b>Income</b>							
5.11.20	CAF2011026579CF						25.00	
27.11.20	NNDC Covid19Grant		1334.00					
		0.00	1334.00	0.00	0.00	0.00	25.00	0.00

<b>Total</b>
25.00
<b>1334.00</b>
1359.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins	Cap Ed
<b>11/20</b>	<b>Expenses</b>						
6.11.20	Ace Fire						
26.11.20	A E Rudd repairs						520.00
			0.00	0.00	0.00		520.00

Balance Brought Forward

Paid in	<b>1359.00</b>
Sub Total	<b>1359.00</b>
Paid out	<b>658.00</b>
Balance	<b>701.00</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>12/20</b>	<b>Income</b>						
4.12.20	CAF201201581CF						25.00
17.12.20	Norwich High School	100.00					
221.12.20	NNDC Covid19 grant		567.07				
		100.00	567.07				25.00

Events/Fundraising	Total
	25.00
	100.00
	567.07
0.00	692.07

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
<b>12/20</b>	<b>Expenses</b>					
8.12.20	NNDC Prem Lice					
21.12.20	Michael Spriggs					

Balance Brought Forward

Paid in	<b>692.07</b>
Sub Total	<b>692.07</b>
Paid out	<b>270.00</b>
Balance	<b>422.07</b>

\*\*DD set up in error in savings a/c  
Octopus energy.



Date	Details	Hire	Grants	200 Club	Film Nights	Bar Takings	Donations
01/21	Income						
7.01.21	CAF21010448508CF						25.00
8.01.21	Sale of wreaths						
05.01.21	NNDC Covid19 grant		476.43				
25.01.21	O'Leary	73.00					
26.01.21	NNDC Covid19 grant		6001.00				
		73.00	6477.43	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
308.00	308.00
	476.43
	73.00
	6001.00
308.00	6883.43

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water	Ins
<b>01/21</b>	<b>Expenses</b>					
11.01.21	E.On		15.68			
15.01.21	Octopus Energy		20.29			
			35.97	0.00	0.00	

Balance Brought Forward

Paid in	<b>6883.43</b>
Sub Total	<b>6883.43</b>
Paid out	<b>35.97</b>
Balance	<b>6847.46</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>02/21</b>	<b>Income</b>						
4.02.21	CAF21020148376CF						25.00
8.02.21	O'Leary-Leason	16.00					
12.02.21	NNDC Covid19 grant		233.50				
		16.00	233.50	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	16.00
	233.50
0.00	274.50

Date	Bacs/Debt	Rates	Fuel/Electric	Training	Water	Ins
<b>02/21</b>	<b>Expenses</b>					
9.02.21	Octopus Energy		21.14			
22.02.21	Church & Vill. News					
			21.14	0.00	0.00	

Balance Brought Forward

Paid in	<b>274.50</b>
Sub Total	<b>274.50</b>
Paid out	<b>76.14</b>
Balance	<b>198.36</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>03/21</b>	<b>Income</b>						
4.03.21	CAF2103018671CF						25.00
2.03.21	NNDC Covid19 grant		2096.00				
		0.00	2096.00	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	2096.00
0.00	2121.00

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water
<b>03/21</b>	<b>Expenses</b>				
8.03.21	M&S Evelyns flowers				
8.03.21	A E Rudd				
8.03.21	Dempsey Heating				
9.03.21	Octopus Energy		18.02		
			18.02	0.00	0.00

Balance Brought Forward

Paid in	<b>2121.00</b>
Sub Total	<b>2121.00</b>
Paid out	<b>270.22</b>
Balance	<b>1850.78</b>



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Night</b>	<b>Bar takings</b>	<b>Donations</b>
<b>04/21</b>	<b>Income</b>						
30.03.21	CS&JR Kemp Post Office	720.00					
6.04.21	N/L Grant windows depos		5073.18				
6.04.21	O'Leary- Lees	12.00					
8.04.21	CAF2104014689CF						25.00
9.04.21	NNDC Covid 19 Grant		8000.00				
		732.00	13073.18	0.00	0.00	0.00	25.00

Events/Fundraising	Total
	720.00
	5073.18
	12.00
	25.00
	8000.00
0.00	13830.18

Date	Bacs/Debit	Rates	Fuel/Electric	Training	Water
<b>04/21</b>	<b>Expenses</b>				
1.04.21	NNDC brown bin				
6.04.21	Ace Fire service				
6.04.21	Catton Home windows				
9.04.21	Octopus Energy		18.62		
15.04.21	Oleary Lees. Dep refun				
			18.62	0.00	0.00

Balance Brought Forward

Paid in

###

Sub Total

###

Paid out

**5303.30**

Balance

**8526.88**

\*donation paid into savings a/c



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
<b>05/21</b>	<b>Income</b>						
7.05.21	CAF21050446959CF						25.00
18.05.21	NNDC Covid19 grant		1016.02				
19.05.21	Oliver Husar	56.00					
20.05.21	Sarah Wilson			47.50			
20.05.21	Emma Youngs			24.00			
28.05.21	Richard Youngs			48.00			
		56.00	1016.02	119.50	0.00	0.00	25.00

Events/Fundraising	Total
	25.00
	<b>1016.02</b>
	<b>56.00</b>
	<b>47.50</b>
	<b>24.00</b>
	<b>48.00</b>
0.00	<b>1216.52</b>

Date	Bacs/Debit Payable too	Rates	Fuel/Electric	Training	Water	Insure	Cap exp
<b>05/21</b>	<b>Expenses</b>						
13.05.21	Octopus Energy		15.27				
28.05.21	Octopus Energy		3.02				
			18.29	0.00	0.00		

Balance Brought Forward

Paid in

###

Sub Total

###

Paid out

**18.29**

Balance

###



<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>ilm Night</b>	<b>bar Taking</b>	<b>Donations</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00



<b>Training</b>	<b>Water</b>	<b>Insurance</b>	<b>Capital Expe</b>	<b>Office</b>	<b>Cleaning /Gardeni ng</b>	<b>Fees</b>	<b>Sundries</b>
<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Com a/c  
Bank start  
Money In  
sub total           0.00  
Money out           0.00  
Balance              0.00

Combined totals

r Outgoin	Total
	<b>0.00</b>
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<b>0.00</b>


Bus. Prem a/c

0.00

0.00

0.00

0.00

**0.00**

**0.00**

<b>Date</b>	<b>Details</b>	<b>Hire</b>	<b>Grants</b>	<b>200 Club</b>	<b>Film Nights</b>	<b>Bar Takings</b>	<b>Donations</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00





Date	Details	Hire	Grants	200 Club	ilm Night	Bar Taking	Donations	s/Fundrai	Total
<b>Income</b>									
<b>06/20</b>		<b>25.00</b>					<b>25.00</b>		<b>50.00</b>
<b>07/20</b>							<b>25.00</b>		<b>25.00</b>
<b>08/20</b>							<b>25.00</b>		<b>25.00</b>
<b>09/20</b>							<b>25.00</b>		<b>25.00</b>
<b>10/20</b>		<b>1580.00</b>					<b>25.00</b>		<b>1605.00</b>
<b>11/20</b>			<b>1334.00</b>				<b>25.00</b>		<b>1359.00</b>
<b>12/20</b>		<b>100.00</b>	<b>567.07</b>				<b>25.00</b>		<b>692.07</b>
<b>01/21</b>		<b>73.00</b>	<b>6477.43</b>				<b>25.00</b>	<b>308.00</b>	<b>6883.43</b>
<b>02/21</b>		<b>16.00</b>	<b>233.50</b>				<b>25.00</b>		<b>274.50</b>
<b>03/21</b>			<b>2096.00</b>				<b>25.00</b>		<b>2121.00</b>
<b>04/21</b>		<b>732.00</b>	<b>13073.18</b>				<b>25.00</b>		<b>13830.18</b>
<b>05/21</b>		<b>56.00</b>	<b>1016.02</b>	<b>119.50</b>			<b>25.00</b>		<b>1216.52</b>
*		32.00					150.00		<b>182.00</b>
**	intSav a/c						3.20		<b>3.20</b>
		<b>2614.00</b>	<b>24797.20</b>	<b>119.50</b>			453.20	308.00	<b>28291.90</b>

\* paid into Savings a/c

\*\* Interest Sav a/c

Baconsthorpe Village Hall accounts:

Monthly summaries

Period

1st June 2020 to 31st May 2021

Date	Rates	Fuel/Electric	Training	Water	Insure	Cap Exp	Office
<b>Expenditur</b>	<b>20/21</b>						
<b>06/20</b>				<b>30.20</b>			
<b>07/20</b>		<b>62.25</b>					
<b>08/20</b>							
<b>09/20</b>							
<b>10/20</b>		<b>76.19</b>		<b>30.10</b>	<b>918.39</b>		
<b>11/20</b>						<b>520.00</b>	
<b>12/20</b>							
<b>01/21</b>		<b>35.97</b>					
<b>02/21</b>		<b>21.14</b>					
<b>03/21</b>		<b>18.02</b>				<b>227.20</b>	
<b>04/21</b>		<b>18.62</b>				<b>5073.18</b>	
<b>05/21</b>		<b>18.29</b>					
*		37.75					
		<b>288.23</b>		<b>60.30</b>	<b>918.39</b>	<b>5820.38</b>	

### income

**8520.08** expend.

\*DD set up in error savings a/c

Cash held for Floats £350.00



# Baconsthorpe Village Hall

Accounts for the period

1st June 2020 to May 31st 2021

Registered Charity No. 292557

## 2020 -2021 Report

Baconsthorpe Village Hall annual accounts  
Period 1 June 2020 to 31 May 2021

This report includes a period when the UK was in lockdown due to Covid 19 and the village hall received grants from local government. These totalled £19,797 over the financial year. During this period we continued to have some expenses for the hall but these were reduced. Almost all income ceased during this period. We received a grant from the Lottery Fund for the replacement of the windows.

This work took place in July 2021 but the initial deposit of £5073.18 for the work was made in April 2021. The funding was sent when we received the invoice from the contractor, so the funds went in from the Lottery Fund and then straight out to the supplier.

In this financial year we had the lost of the hire fees for the twice weekly visit by the Post Office due to a change in ownership of the local Post Office. There was a final payment from them of £720 in April 2021.

Overall the Village Hall is in a good position regarding funds held despite the loss of actual income but this is largely due to the grants given by the local council.

Recorded in the minutes

'These accounts and bank statements were reconciled and checked and signed off on the 26th of October 2021, by S. H. Hayden CiLca.

Clerk to Baconsthorpe Parish Council.

Thomas Benton Worboys. Treasurer.

Piers Warner. Chairman

16th. March 2022.

Date	Details	Hire	Bowls Club	200 Club	Film Night	Bar Taking	Donations	ss/Fundrai	Total
									0.00
									0.00
									0.00
									0.00
	0.00	0.00	0.00	0.00					0.00

Date	Cheques Made Payable too	Council Tax	Fuel/Electric	Training	Water	Insurance	Capital Expe	Office	Cleaning /Gardening	Fees	Sundries
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	

Balance Brought Forward

Paid in

Sub Total **0.00**

Paid out

Balance **0.00**

<b>r Outgain</b>	<b>Credit</b>	<b>Debit</b>	<b>Total</b>
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00