

THE WILMINGTON VILLAGE CLUB

England & Wales · Charity number 295669

Details

Other names	WILMINGTON FOLKINGTON AND MILTON STREET VILLAGE CLUB
Status	Registered
Legal form	Trust
Registered	1986-12-01
Register	View on the Charity Commission register

Contact

Address	The Old Bakery The Street Wilmington Polegate East Sussex BN26 5SJ
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Activities

Objects: A CLUB AND PLACE OF PHYSICAL AND MENTAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF WILMINGTON, FOLKINGTON AND MILTON STREET WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Village activities including talks, dinners, films, games and sports

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE PARISHES OF WILMINGTON, FOLKINGTON AND MILTON STREET
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,929	£7,878	-	-
2024-12-31	£8,814	£6,143	-	-
2023-12-31	£7,568	£18,016	-	-
2022-12-31	£32,129	£18,109	-	-
2021-12-31	£4,992	£6,229	-	-
2020-12-31	£10,840	£10,444	-	-

Trustees

Name	Role	Appointed
Andrew Gifford Little		2020-06-05
ELIZABETH CHISHOLM		
NIGEL S WILLSON		

Accounts

The WILMINGTON VILLAGE CLUB TRUSTEES REPORT 2022

Objective

The objective of the Wilmington Village Club is to provide a centre for social activities and for physical and mental relaxation for the villagers of the Parishes of Wilmington, Folkington and Milton Street. Membership is open to inhabitants of 8 years of age and upwards (without distinction of sex, gender or political, religious or other opinion) of the above villages.

Club Management Structure

The overall responsibility for the Club rests with the Trustees, but the day to day running is by the Committee all of whom are residents of the villages.

Trustees- Nigel Willson
Elizabeth Chisholm
Andrew Little

Committee- Ruth Zacharewicz- Chair

Melissa Abey	Katrina Best (Folkington)	Claire Church – Secretary
Belinda Ferretter	John Marshall – President	Alan Norris
Sean O’Nunain – Treasurer	Kelly Quinn	Vicky Ward (Milton Street)
Christine West	John West – Vice President	Sibilla Whitehead
Tony Wilson		

Progress

As can be seen from the attached Chair’s Annual report the Club continues to discharge its duties in keeping with its stated objectives with very active social engagement from the villagers with celebration of the Queen’s Jubilee, Christmas Fayre, Jazz and social evenings.

The income and expenditure of the Club have been managed with due care and efficiency as can be seen from the Accounts summary. Generally, the Club’s income is in the region of £10,000 per year. Very fortunately, the Club received grants of £21,000 from Wealden and Sussex District Councils and the Lottery in 2022 to allow both the installation of a new lift for disabled villagers and for electrical rewiring of the hall, both of which were in need of urgent attention.

Nigel Willson

Andrew Little

Elizabeth Chisholm

Chair's Report for 2022 for Wilmington, Folkington and Milton Street Village Club

Introduction

The Village Club at the Village Hall in Wilmington was created for social and recreational purposes for all residents of Wilmington, Folkington and Milton Street. The operational upkeep of the Hall and its grounds are entirely dependent on income from social events, from private rental of the Hall and from the occasional charitable grant. It has no endowed income stream.

Even though 2022 was a more 'normal' year after the Covid disruption, events at the beginning of the year were still impacted by Covid.

The year will be remembered for: 'pub in the club' evenings; the turn-out of over a hundred for lunch celebrating the Queen's Jubilee; curry night; an open-air jazz evening; the Christmas Fayre; and for successful grant applications which have helped considerably in maintaining our facilities.

Social events and Fundraising

A 'pub in the club' evening was held once a month during the year whilst the Wilmington village pub was being renovated. Huge thanks to Abey and Melissa for organising and replenishing the stock throughout the year and finding volunteers for the bar: Debbie, Kelly, Rachel, Tom, Jill, Sean and Ruth. Also for the inspiration to show the World Cup on the big screen with the 'pub' open during England's run and for their continued innovation in electronic payments and ticketing systems. They also organised Curry Night in October. A mammoth logistics task to feed sixty villagers, with help from Billie and many others. Special thanks to Belinda for the remarkable decorations on an Indian theme.

Over a hundred residents from all three villages came together for a free open-air lunch celebrating the Queen's Platinum Jubilee in June. Helped by a small grant from the National Lottery and the contributions in food and time of so many residents, we were able to put on an excellent spread. Thank you to everyone who contributed and to everyone who came. An outdoor Jazz Evening in August was led by Tony and his Little Big Band. Although it was the first cold evening for about two months the band played on outside and it was wonderful to listen to while tucking into the accompanying hot dogs – thank you OJ. Other events included a talk by Ian Gledhill on a seaside theme, organised by Alan, and a last film night organised by Annie, who sadly passed away. We hold treasured memories of her. Thanks also to the 'marquee' team which comes together behind the scenes to set up and take down the marquees for these events: Michael; Richard; Steve and multiple others.

The Christmas Fayre was again a highlight of the winter season, wonderfully organised by Christine and with many contributing stallholders including Vicky on children's games, Melissa and Abey on tombola, Pari and Belinda on bric a brac, Belinda and Averil on cakes, Sarah on plants, Tony on mulled wine and Hilary, Claire and their many helpers on tea and coffee and washing up. A special thanks to Colin for his crafted wooden pieces.

We were also able to do some collaborative events with Reverend Shirley including a quiz night for Tearfund, a pancake afternoon and a flower arranging class. Private hire of the hall occurred for a yoga class, for birthday parties and other family events. The hall is also hired

by the Parish Council on a regular basis and is a polling station. Many thanks to Christine for helping with bookings.

Maintenance of the Hall and Grounds

Probably because of Covid we have been dealing with some overdue maintenance issues at the Hall. In the spring of 2022 we had the Hall electrics thoroughly overhauled, rewired where necessary and a new fuse board put in. We had electrical appliances PAT tested and the fire extinguishers checked. This expensive work was greatly helped (given our lack of income over the previous two years) by a successful application to Wealden District Council for a Covid business interruption grant of £6,000.

Our other major project this year has been to find grants to replace the external disabled access lift which has rotted through. We have received grants totalling £15,000 from the National Lottery Community Fund and the Sussex Community Foundation. The installation of the new lift is scheduled for late March 2023. We will keep costs down by removing the old lift ourselves: thank you, Michael.

As well as being a main driving force in locating and applying for grants, Alan has made a major effort to get on top of the maintenance, dealing with outside contractors, undertaking a risk assessment for the Hall and helping to make sure everything is working. Many thanks to him for all his efforts around the Hall and grounds and for getting us up to modern compliance standards.

We also had to deal with a burst pipe this January after a freezing spell – quick thinking by Claire and action by Alan have ensured the damage was much less extensive than it could have been.

Thank you also to Kelly for keeping our Hall clean and to Tony for the renovation of the boules pitch.

Finances

Many thanks go to Sean our treasurer who will deliver the detailed financial report. 2022 was a relatively healthy year for our finances but initially required a lot of determination in dealing with Barclays Bank as he took over the role. Sean has also made big efforts to ensure we are compliant with our insurance and other issues including obtaining a new electricity deal as our old one expired.

Secretarial Support

Claire is our secretary and many, many thanks go to her for minutes and agendas and organising us: we recognise the hours she spends helping us stay on track.

Closing Remarks

In closing I'd like to thank all members of the Committee for their time, energy and contributions and for the many residents who helped us out. In particular, I would like to acknowledge the outstanding contribution over many years of Belinda who is standing down at this AGM.

Ruth Zacharewicz, Chair, 22 February 2023

On behalf of the committee for 2022

Melissa Abey	Katrina Best (Folkington)	Claire Church – Secretary
Belinda Ferretter	John Marshall – President	Alan Norris
Sean O’Nunain – Treasurer	Kelly Quinn	Vicky Ward (Milton Street)
Christine West	John West – Vice President	Sibilla Whitehead
Tony Wilson		

Wilmington Village Club

2022

Year-end cash account

Contents

- Cover page and main points summary
- Receipts and payments summary yearly comparison
- Cash account summary
- Receipts transaction details
- Payment transaction details

Main points

The finances are managed with a simple cash account view as the hall premises (along with its associated fixtures/fittings/equipment) is by far the primary asset and is not divisible nor saleable and as such there is no balance sheet view.

Receipts and payments summary yearly comparison

Comparisons between the years 2019, 2020, 2021 and 2022 have limited value because of Coronavirus interrupting from Q2 until Q3 2021.

Overall, there was increased Club activity generating £6066.96 in profit from the events. There were also major grants from both Wealden Council and The National Lottery totalling £22,267. This helped to offset the significant maintenance costs (see below).

The investment account was broadly stable by the end of the year with an appreciation of £91.75, having suffered an approximate £1,500 loss in the middle of the year.

Cash account summary

The main expenditures were £ 5,929.28 on a major electrical refit and £4510.80 as payment of first instalment for the replacement of the disabled lift which has been decommissioned for safety reasons. Although there has been a major increase of £19,020.12 in the cash account over the year, £5,000 of this was a transfer from the investment account and a further £10,500 obtained via the above grants, is already committed to the final payment for the disabled lift. Overall allowing for these grants and this already committed expense there was an operational profit of £3,520.12 for the year.

Going forward there are already committed expenditures for plumbing repairs, and mending of fence of £594. The other major change will be an increased expenditure for electricity of c £900-1,000, due to both a doubling of the supply cost but also the surplus funds built up due to the excess direct debit payments during the earlier part of the Coronavirus pandemic have already been offset against bills in 2022.

Transaction details

The transactions should be self-explanatory and familiar to the committee members (having been presented at each meeting).

Cash Account Summary FY 2022

Cash account

Premises

Rental revenue	£842.50
Maintenance costs	-£14,811.04
Sub-total	<u>-£13,968.54</u>

Club activity

Revenue	£8,984.90
Costs	-£2,917.94
Sub-total	<u>£6,066.96</u>

Donations

To Club	£22,302.00
From Club	-£250.00
Sub-total	<u>£22,052.00</u>

Transfer from M&G savings

£5,000.00

Cash change in year

£19,020.12

Start of year cash account

£7,606.36

Cash change in year

£19,020.12

End of year cash account

£26,626.48

Known maintenance expenditure delayed into 2023 *

-£12,094.00

Cash available in 2022

£14,532.48

Bar stock estimate

£549.00

Investment account (@31 Dec 2021)

£19,017.34

* Disabled lift, plumbing, fence repair and electricity cost of £ 1,000 included.

**WILMINGTON VILLAGE CLUB
YEAR ENDED 31 DECEMBER 2022**

**RECEIPTS & PAYMENTS SUMMARY
YEARLY COMPARISON**

	2022	2021	2020	2019
	£p	£p	£p	£p
Income				
Club events	8984.90	3699.25	405.00	4248.14
Hall Hire	767.50	612.00	435.00	3835.00
Donations	35.00	450.00	0.00	140.00
Sundry	75.00	231.00	0.00	40.00
Wealden + Lottery Grants	22267.00	0.00	10000.00	0.00
	32129.40	4992.25	10840.00	8263.14
Costs				
Electricity	223.80	466.00	671.59	838.78
Rates & Water Rates	847.21	108.02	194.26	579.60
Insurance	489.00	457.74	434.92	422.75
Repairs & Maintenance	10453.58	1336.21	96.01	585.11
Gardening & Cleaning	2171.74	1015.45	1888.12	1564.25
Subscriptions, Fees & Licences	428.95	121.81	330.93	329.13
Bar Stock	2824.44	1481.89	247.45	440.00
Website/communications	327.06	196.80	352.97	1071.51
New Blinds	0.00	0.00	0.00	2170.00
Sound Equipment	0.00	0.00	0.00	1994.15
Kitchen	0.00	0.00	5929.00	7400.00
Kitchen	0.00	0.00	5929.53	7400.00
Filmbank	0.00	0.00	298.80	820.56
Sundry	93.50	944.69	0.00	955.44
Donations	250.00	100.00	0.00	0.00
	18109.28	6228.61	16373.58	26571.28
Surplus/(Deficit) for the year	14020.12	-1236.36	-5533.58	-10908.14
Balance brought forward at start of year	7606.36	8842.72	8447.30	4355.44
Sub-total	21626.48	7606.36	2913.72	-6552.70
Transferred from M&G Investment	5000.00	0.00	0.00	15000.00
Balance at end of year	26626.48	7606.36	8842.72	8447.30
Long Term Investment				
M&G Charityfund	19017.34	23.925.59	20096.86	23071.84
Total Funds at end of year	45643.82	31531.95	28939.58	31519.14

Signed

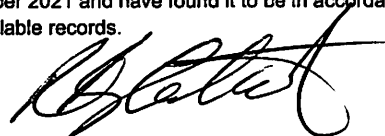
Sean O Nunain, Treasurer

 17/2/23

Examiners Report

I have examined the above Receipts & Payments Account for Wilmington Village Club for the year ended 31 December 2021 and have found it to be in accordance with the books of account and available records.

Signed

 17/2/23

Richard Catnach, Outgoing Treasurer

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

2022		RECEIPTS				
		Total	Hall Hire	Donations/Grants	Club events	Sundry
JAN						
06-Jan	Hall rental - WAG society	40.00	40.00			
Jan	Investment acc. transfer £ 5000	5000.00				5000.00
21-Jan	Vicar's quiz night bar - hall rental	25.00	25.00		Duplicate below	
21-Jan	Vicar's quiz night bar - cash	163.00			163.00	
21-Jan	Vicar's quiz night bar - card	24.00			23.60	
28-Jan	Pub in the club - cash	190.50			190.50	
28-Jan	Pub in the club - card	248.00			248.00	
FEB						
03-Feb	History talk - card	75.00			75.00	
03-Feb	History talk - cash	67.50			67.50	
14-Feb	Sum-up ? Source	14.75			14.75	
25-Feb	Pub in the club-cash	304			304	
25-Feb	Pub in the club-card	360.77			360.77	
MARCH						
08-Mar	Film Night- Cash	25.00			25.00	
09-Mar	Shirley Pearce	25.00			25.00	
14-Mar	Cash bank deposit £ 425					
23-Mar	Wealden Grant	2,667.00		2,667.00		

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

23-Mar	Wealden Grant	4,000.00		4,000.00	
29-Mar	Pub in the club- cash	121.95			121.95
29-Mar	Pub in the club- card	228.11			228.11
30-Mar	Hall Hire Herriott	100.00	100		
APRIL					
08-Apr	Easter Walk	60	60.00		
22-Apr	Lottery Grant	800.00		800.00	
29-Apr	Pub-in-club cash	137			137
29-Apr	Pub-in-club card	217.77			217.77
MAY					
JUNE					
07-Jun	Billie Plants Jubilee-Cash	445.00			445.00
07-Jun	Virginia donation	25.00		25.00	
07-Jun	Jubilee- Cash	407.25			407.25
07-Jun	Jubilee- Card	152.39			152.39
08-Jun	Jubilee- Card	71.76			71.76
13-Jun	GM Taylor- Hall Hire	80.00	80.00		
28-Jun	Pub in club- Card	164.20			164.20
30-Jun	Pub in club- Card	57.99			57.99
28-Jun	Pub in club- Cash	141.70			141.70
JULY					
01-Jul	Cash bank deposit £900				
01-Jul	JW Dodds- Hall hire	80.00	80.00		

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

18-Jul	Rawling/AdPrem- dehumidifier	75.00		75.00
29-Jul	Pub-in-club card	229.56		229.56
29-Jul	Pub-in-club cash	235.00		235.00
AUGUST				
07-Aug	Sarah de Belder	20.00	20.00	
15-Aug	Cash bank deposit £710			
23-Aug	Jazz night Sum-up	425.70		425.70
23-Aug	Jazz night Cash	293.00		293.00
SEPT				
03-Sep	Table+ Chairs Christine W- cash	60.00	60.00	
22-Sep	Patricia Martin	22.50	22.50	
30-Sep	Alison Moody	60.00	60.00	
30-Sep	Pub in club Sum-up inc below	178.70		178.70
	Debbie Greenstock Sum-up	130.00		130.00
	Pub in club Cash	25.00		25.00
	Pub-in club Sum-Up	37.35		37.35
OCT				
7th Oct	Patricia Martin	22.50	22.50	
14th Oct	Patricia Martin	22.50	22.50	
14th Oct	Sum-up	27.53		27.53
27th Oct	Patricia Martin	22.50	22.50	
CURRY NIGHT				
	Jan- Cash	28.00		28.00

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

	John West	28.00		28.00
	Julia Wilson- included in SumUp			
	Sarah de Belder- Cash	20.00		20.00
	Sum Up	517.65		517.65
	Sum Up	7.86		7.86
	Stripe	683.01		683.01
	Cash - excluding Sarah +Jan	171.50		171.50
NOV				
4th Nov	Patricia Martin	22.50	22.50	
11th Nov	Patricia Martin	22.50	22.50	
11th Nov	Lottery Grant	9,800.00		9,800.00
21st Nov	Cash Deposit £620			
21st Nov	Patricia Martin	22.50	22.50	
25/11/2022	Pub-in-club cash	85.00		85.00
25/11/2022	Pub-in-club Sum-Up	227.11		227.11
28/11/2022	Sussex Community Grant	5,000.00		5,000.00
30th Nov	England V Wales Sum-up	188.78		188.78
DEC				
3rd Dec	CHRISTMAS FAIR (floats £ 46 deducted)			
	Raffle	277.00		277.00
	Tombola (Cash)	16.30		16.30
	Tombola (SumUp)	Included below		
	Cakes	247.60		247.60
	Kitchen (Including mulled wine)	239.64		239.64
	Toys	38.40		38.40
	Bric-a-brac	119.50		119.50

THE WILMINGTON VILLAGE CLUB

INCOME Jan 1st -Dec 31st 2022

	Plants	236.00			236.00
	Childres's games	6.10			6.10
	Extras	9.10			9.10
	Donation Cash	10.00		10.00	
	Cash football/unattributed	166.96			166.96
2nd Dec	Sum Up (mostly Christmas fair)	62.93			62.93
2nd Dec	Patricia Martin	22.50	22.50		
5th Dec	Cash deposit in bank £595				
5th Dec	Cash deposit in bank £700				
6th Dec	Sum Up	136.64			136.64
8th Dec	A Verkujil	40.00	40.00		
9th Dec	Sum-Up	49.15			49.15
9th Dec	Patricia Martin	22.50	22.50		
13th Dec	Sum-Up	156.32			156.32
16th Dec	Sum-Up	42.27			42.27
Total		37,129.40	767.50	22,302.00	8,984.90 5,075.00

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

2022		PAYMENTS		PAYMENTS											
		Method	Total	Elec'y	Rates	Ins.	Maintce	Garden	Clean	Print	Subs, Fees	Bar Drinks	Sundry	Donations	Web
JAN															
06-Jan	EDF	dd	5.00	5.00											
06-Jan	Fernwood - Web hosting	dp	113.46												113.46
10-Jan	Google cloud	dd	13.80												13.80
15-Jan	Business Stream - Waste Water	101360	19.91		19.91										
21-Jan	Quiz night bar receipt donation to Vicar	cash	75.00											75.00	
30-Jan	Pub in the Club extra wine stock - AM expenses	dp	78.00									78.00			
TBD	Pub in the Club extra beer stock - AM expenses		15.12									15.12			
21-Jan	Quiz night merchant fees	dd	0.40									0.40			
28-Jan	Pub in the club merchant fees	dd	4.24									4.24			
FEB															
04-Feb	Kelly Quinell cleaning	dp	83.75						83.75						
03-Feb	History talk - speaker fee	dp	80.00										80.00		
03-Feb	History talk merchant fees	dd	1.50										1.50		
07-Feb	EDF	dd	5.00	5.00											
08-Feb	Google cloud	dd	13.80												13.80
22-Feb	John Sinden Electrician	dp	1947.08				1,947.08								
29-Feb	Wealden non-domestic rates	dp	303.64		303.64										
MARCH															
07-Mar	EDF	dd	5.00	5.00											
07-Mar	All Seasons Window Cleaning	dp	25.00						25.00						
08-Mar	Google cloud	dd	13.80												13.80
14-Mar	Pub in club restock spirits/wine- Melissa A	dp	87.50									87.50			
24-Mar	Straight up trees	dp	660					660.00							
30-Mar	Kelly Quinell cleaning	dp	30.00						30.00						
30-Mar	Abey bar restock	dp	315.11									315.11			

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

APRIL									
06-Apr	EDF	dd	5.00	5.00					
07-Apr	Google Cloud	dd	13.8						13.8
19-Apr	Scottish Water	dd	7.37	7.37					
19-Apr	Wealden Rates	dp	404.48	404.48					
19-Apr	James Hallam Insurance	dp	489.00	489.00					
MAY									
6-May	EDF	dd	5	5					
9-May	Google Cloud	dd	13.8						13.8
13-May	Fernwood- hard drive outstanding invoice	dp	48						48
27-May	John Sinden Electrician	dp	3955.2		3955.2				
JUNE									
06-Jun	EDF	dd	5	5					
07-Jun	Abey- Jubilee food and drink	dp	342.9					342.9	
07-Jun	Abey Bar stock-jubilee shortfall	dp	8					8	
07-Jun	Abey bar stock	dp	335.4					335.4	
07-Jun	All Seasons Window cleaning	dp	25			25			
09-Jun	Stephen Quicke- gardening	dp	124			124			
10-Jun	Google Cloud	dd	13.8						13.8
14-Jun	Castle Water	dd	48.8	48.8					
28-Jun	Billie- Jubille food	dp	196.1					196.1	
JULY									
01-Jul	Kelly Quinell- cleaning	dp	52			52			
01-Jul	Eastbourne resuscitation training	dp	75						75
06-Jul	EDF Energy	dd	5	5					
07-Jul	Google Cloud	dd	13.8						13.8
18-Jul	Alan Norris paints etc	dp	32.95			32.95			
18-Jul	Sarah Humphrey -Jubilee	dp	12					12	

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

24-Jul	Ruth Rawling-Jubilee Salmon	dp	94.63			94.63		
30-Jul	Hunter Landscapes	dp	444		444			
AUGUST								
03-Aug	Action in Rural Sussex	dp	144			144		
03-Aug	Wealden Garden waste	Card	50.42			50.42		
04-Aug	Scottish Water	dp	17.93		17.93			
05-Aug	Google Cloud	dd	13.8					13.8
08-Aug	EDF Energy	dd	28	28				
10-Aug	Abey bar stock	dp	577.35			577.35		
10-Aug	James Coplestone tree removal	dp	195		195			
28-Aug	Ruth for Jazz night food	dp	86.62			86.6		
28-Aug	Stephen Quicke- gardening + trees	dp	172		172			
28-Aug	All Seasons Window Cleaning	dp	25		25			
28-Aug	Melissa Bar stock	dp	60.7			60.7		
SEPT								
03-Sep	Alan Norris- maintenance purchases	dp	7.55		7.55			
06-Sep	EDF Energy	dd	28	28				
07-Sep	Google	dd	13.8					13.8
23-Sep	Kelly Quinell-cleaning	dp	75		75			
OCT								
03 Oct	Ticket Tailor	cp	0.6			0.6		
6-Oct	EDF energy	dd	28	28				
6-Oct	Wilmington Parochial Council- magazine	dp	100					100
7-Oct	Google	dd	13.8					13.8
22-Oct	Stephen Quicke Gardening	dp	156		156			
27-Oct	Music License	D Card	164.53			164.53		
CURRY NIGHT EXPENSES								

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

25-Oct	Billie- Chicken	dp	53.7													53.7
27-Oct	Melissa	dp	106.37													106.37
4- Nov	Ruth	dp	23.2													23.2
NOV																
1-Nov	Kelly Quinell Cleaning	dp	79.99						79.99							
7-Nov	Google	dd	13.8													13.8
7-Nov	EDF energy	dd	28	28												
16-Nov	Scottish Water	dp	35.8		35.8											
20-Nov	All Seasons window cleaning	dp	25						25							
28-Nov	Wealden Drinks license	dd	70								70					
DEC																
6-Dec	EDF energy	dd	28	28												
7-Dec	Google Cloud	dd	13.8													13.8
7-Dec	Ruth- Pub in club food for Nov	dp	63.7									63.7				
13-Dec	Castle Water	dd	58.08		58.08											
17-Dec	Only lifts test payment	dp	10.8				10.8									
17-Dec	Abey Bar drinks and food	dp	374.8									374.8				
20-Dec	Only lifts Ltd	dp	4500				4,500									
Total			18109.28	223.80	847.21	489.00	10,453.58	1,751.00	420.74	0.00	428.95	2,824.44	93.50	250.00	327.06	

Wilmington Village Club

2022

Year-end cash account

Contents

- Cover page and main points summary
- Receipts and payments summary yearly comparison
- Cash account summary
- Receipts transaction details
- Payment transaction details

Main points

The finances are managed with a simple cash account view as the hall premises (along with its associated fixtures/fittings/equipment) is by far the primary asset and is not divisible nor saleable and as such there is no balance sheet view.

Receipts and payments summary yearly comparison

Comparisons between the years 2019, 2020, 2021 and 2022 have limited value because of Coronavirus interrupting from Q2 until Q3 2021.

Overall, there was increased Club activity generating £6066.96 in profit from the events. There were also major grants from both Wealden Council and The National Lottery totalling £22,267. This helped to offset the significant maintenance costs (see below).

The investment account was broadly stable by the end of the year with an appreciation of £91.75, having suffered an approximate £1,500 loss in the middle of the year.

Cash account summary

The main expenditures were £ 5,929.28 on a major electrical refit and £4510.80 as payment of first instalment for the replacement of the disabled lift which has been decommissioned for safety reasons. Although there has been a major increase of £19,020.12 in the cash account over the year, £5,000 of this was a transfer from the investment account and a further £10,500 obtained via the above grants, is already committed to the final payment for the disabled lift. Overall allowing for these grants and this already committed expense there was an operational profit of £3,520.12 for the year.

Going forward there are already committed expenditures for plumbing repairs, and mending of fence of £594. The other major change will be an increased expenditure for electricity of c £900-1,000, due to both a doubling of the supply cost but also the surplus funds built up due to the excess direct debit payments during the earlier part of the Coronavirus pandemic have already been offset against bills in 2022.

Transaction details

The transactions should be self-explanatory and familiar to the committee members (having been presented at each meeting).

Cash Account Summary FY 2022

Cash account

Premises

Rental revenue	£842.50
Maintenance costs	-£14,811.04
Sub-total	<u>-£13,968.54</u>

Club activity

Revenue	£8,984.90
Costs	-£2,917.94
Sub-total	<u>£6,066.96</u>

Donations

To Club	£22,302.00
From Club	-£250.00
Sub-total	<u>£22,052.00</u>

Transfer from M&G savings

£5,000.00

Cash change in year

£19,020.12

Start of year cash account

£7,606.36

Cash change in year

£19,020.12

End of year cash account

£26,626.48

Known maintenance expenditure delayed into 2023 *

-£12,094.00

Cash available in 2022

£14,532.48

Bar stock estimate

£549.00

Investment account (@31 Dec 2021)

£19,017.34

* Disabled lift, plumbing, fence repair and electricity cost of £ 1,000 included.

**WILMINGTON VILLAGE CLUB
YEAR ENDED 31 DECEMBER 2022**

**RECEIPTS & PAYMENTS SUMMARY
YEARLY COMPARISON**

	2022 £p	2021 £p	2020 £p	2019 £p
Income				
Club events	8984.90	3699.25	405.00	4248.14
Hall Hire	767.50	612.00	435.00	3835.00
Donations	35.00	450.00	0.00	140.00
Sundry	75.00	231.00	0.00	40.00
Wealden + Lottery Grants	22267.00	0.00	10000.00	0.00
	32129.40	4992.25	10840.00	8263.14
Costs				
Electricity	223.80	466.00	671.59	838.78
Rates & Water Rates	847.21	108.02	194.26	579.60
Insurance	489.00	457.74	434.92	422.75
Repairs & Maintenance	10453.58	1336.21	96.01	585.11
Gardening & Cleaning	2171.74	1015.45	1888.12	1564.25
Subscriptions, Fees & Licences	428.95	121.81	330.93	329.13
Bar Stock	2824.44	1481.89	247.45	440.00
Website/communications	327.06	196.80	352.97	1071.51
New Blinds	0.00	0.00	0.00	2170.00
Sound Equipment	0.00	0.00	0.00	1994.15
Kitchen	0.00	0.00	5929.00	7400.00
Kitchen	0.00	0.00	5929.53	7400.00
Filmbank	0.00	0.00	298.80	820.56
Sundry	93.50	944.69	0.00	955.44
Donations	250.00	100.00	0.00	0.00
	18109.28	6228.61	16373.58	26571.28
Surplus/(Deficit) for the year	14020.12	-1236.36	-5533.58	-10908.14
Balance brought forward at start of year	7606.36	8842.72	8447.30	4355.44
Sub-total	21626.48	7606.36	2913.72	-6552.70
Transferred from M&G Investment	5000.00	0.00	0.00	15000.00
Balance at end of year	26626.48	7606.36	8842.72	8447.30
Long Term Investment				
M&G Charityfund	19017.34	23.925.59	20096.86	23071.84
Total Funds at end of year	45643.82	31531.95	28939.58	31519.14

Signed

Sean O Nunain, Treasurer

Sean O Nunain 17/2/23

Examiners Report

I have examined the above Receipts & Payments Account for Wilmington Village Club for the year ended 31 December 2021 and have found it to be in accordance with the books of account and available records.

Signed

Richard Catnach 17/2/23

Richard Catnach, Outgoing Treasurer

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

2022		RECEIPTS				
		Total	Hall Hire	Donations/Grants	Club events	Sundry
JAN						
06-Jan	Hall rental - WAG society	40.00	40.00			
Jan	Investment acc. transfer £ 5000	5000.00				5000.00
21-Jan	Vicar's quiz night bar - hall rental	25.00	25.00		Duplicate below	
21-Jan	Vicar's quiz night bar - cash	163.00			163.00	
21-Jan	Vicar's quiz night bar - card	24.00			23.60	
28-Jan	Pub in the club - cash	190.50			190.50	
28-Jan	Pub in the club - card	248.00			248.00	
FEB						
03-Feb	History talk - card	75.00			75.00	
03-Feb	History talk - cash	67.50			67.50	
14-Feb	Sum-up ? Source	14.75			14.75	
25-Feb	Pub in the club-cash	304			304	
25-Feb	Pub in the club-card	360.77			360.77	
MARCH						
08-Mar	Film Night- Cash	25.00			25.00	
09-Mar	Shirley Pearce	25.00			25.00	
14-Mar	Cash bank deposit £ 425					
23-Mar	Wealden Grant	2,667.00		2,667.00		

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

23-Mar	Wealden Grant	4,000.00		4,000.00	
29-Mar	Pub in the club- cash	121.95			121.95
29-Mar	Pub in the club- card	228.11			228.11
30-Mar	Hall Hire Herriott	100.00	100		
APRIL					
08-Apr	Easter Walk	60	60.00		
22-Apr	Lottery Grant	800.00		800.00	
29-Apr	Pub-in-club cash	137			137
29-Apr	Pub-in-club card	217.77			217.77
MAY					
JUNE					
07-Jun	Billie Plants Jubilee-Cash	445.00			445.00
07-Jun	Virginia donation	25.00		25.00	
07-Jun	Jubilee- Cash	407.25			407.25
07-Jun	Jubilee- Card	152.39			152.39
08-Jun	Jubilee- Card	71.76			71.76
13-Jun	GM Taylor- Hall Hire	80.00	80.00		
28-Jun	Pub in club- Card	164.20			164.20
30-Jun	Pub in club- Card	57.99			57.99
28-Jun	Pub in club- Cash	141.70			141.70
JULY					
01-Jul	Cash bank deposit £900				
01-Jul	JW Dodds- Hall hire	80.00	80.00		

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

18-Jul	Rawling/AdPrem- dehumidifier	75.00		75.00
29-Jul	Pub-in-club card	229.56		229.56
29-Jul	Pub-in-club cash	235.00		235.00
AUGUST				
07-Aug	Sarah de Belder	20.00	20.00	
15-Aug	Cash bank deposit £710			
23-Aug	Jazz night Sum-up	425.70		425.70
23-Aug	Jazz night Cash	293.00		293.00
SEPT				
03-Sep	Table+ Chairs Christine W- cash	60.00	60.00	
22-Sep	Patricia Martin	22.50	22.50	
30-Sep	Alison Moody	60.00	60.00	
30-Sep	Pub in club Sum-up inc below	178.70		178.70
	Debbie Greenstock Sum-up	130.00		130.00
	Pub in club Cash	25.00		25.00
	Pub-in club Sum-Up	37.35		37.35
OCT				
7th Oct	Patricia Martin	22.50	22.50	
14th Oct	Patricia Martin	22.50	22.50	
14th Oct	Sum-up	27.53		27.53
27th Oct	Patricia Martin	22.50	22.50	
CURRY NIGHT				
	Jan- Cash	28.00		28.00

THE WILMINGTON VILLAGE CLUB
INCOME Jan 1st -Dec 31st 2022

	John West	28.00		28.00
	Julia Wilson- included in SumUp			
	Sarah de Belder- Cash	20.00		20.00
	Sum Up	517.65		517.65
	Sum Up	7.86		7.86
	Stripe	683.01		683.01
	Cash - excluding Sarah +Jan	171.50		171.50
NOV				
4th Nov	Patricia Martin	22.50	22.50	
11th Nov	Patricia Martin	22.50	22.50	
11th Nov	Lottery Grant	9,800.00		9,800.00
21st Nov	Cash Deposit £620			
21st Nov	Patricia Martin	22.50	22.50	
25/11/2022	Pub-in-club cash	85.00		85.00
25/11/2022	Pub-in-club Sum-Up	227.11		227.11
28/11/2022	Sussex Community Grant	5,000.00		5,000.00
30th Nov	England V Wales Sum-up	188.78		188.78
DEC				
3rd Dec	CHRISTMAS FAIR (floats £ 46 deducted)			
	Raffle	277.00		277.00
	Tombola (Cash)	16.30		16.30
	Tombola (SumUp)	Included below		
	Cakes	247.60		247.60
	Kitchen (Including mulled wine)	239.64		239.64
	Toys	38.40		38.40
	Bric-a-brac	119.50		119.50

THE WILMINGTON VILLAGE CLUB

INCOME Jan 1st -Dec 31st 2022

	Plants	236.00			236.00
	Childres's games	6.10			6.10
	Extras	9.10			9.10
	Donation Cash	10.00		10.00	
	Cash football/unattributed	166.96			166.96
2nd Dec	Sum Up (mostly Christmas fair)	62.93			62.93
2nd Dec	Patricia Martin	22.50	22.50		
5th Dec	Cash deposit in bank £595				
5th Dec	Cash deposit in bank £700				
6th Dec	Sum Up	136.64			136.64
8th Dec	A Verkujil	40.00	40.00		
9th Dec	Sum-Up	49.15			49.15
9th Dec	Patricia Martin	22.50	22.50		
13th Dec	Sum-Up	156.32			156.32
16th Dec	Sum-Up	42.27			42.27
Total		37,129.40	767.50	22,302.00	8,984.90 5,075.00

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

2022		PAYMENTS		PAYMENTS											
		Method	Total	Elec'y	Rates	Ins.	Maintce	Garden	Clean	Print	Subs, Fees	Bar Drinks	Sundry	Donations	Web
JAN															
06-Jan	EDF	dd	5.00	5.00											
06-Jan	Fernwood - Web hosting	dp	113.46												113.46
10-Jan	Google cloud	dd	13.80												13.80
15-Jan	Business Stream - Waste Water	101360	19.91		19.91										
21-Jan	Quiz night bar receipt donation to Vicar	cash	75.00											75.00	
30-Jan	Pub in the Club extra wine stock - AM expenses	dp	78.00									78.00			
TBD	Pub in the Club extra beer stock - AM expenses		15.12									15.12			
21-Jan	Quiz night merchant fees	dd	0.40									0.40			
28-Jan	Pub in the club merchant fees	dd	4.24									4.24			
FEB															
04-Feb	Kelly Quinell cleaning	dp	83.75						83.75						
03-Feb	History talk - speaker fee	dp	80.00										80.00		
03-Feb	History talk merchant fees	dd	1.50										1.50		
07-Feb	EDF	dd	5.00	5.00											
08-Feb	Google cloud	dd	13.80												13.80
22-Feb	John Sinden Electrician	dp	1947.08				1,947.08								
29-Feb	Wealden non-domestic rates	dp	303.64		303.64										
MARCH															
07-Mar	EDF	dd	5.00	5.00											
07-Mar	All Seasons Window Cleaning	dp	25.00						25.00						
08-Mar	Google cloud	dd	13.80												13.80
14-Mar	Pub in club restock spirits/wine- Melissa A	dp	87.50									87.50			
24-Mar	Straight up trees	dp	660					660.00							
30-Mar	Kelly Quinell cleaning	dp	30.00						30.00						
30-Mar	Abey bar restock	dp	315.11									315.11			

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

APRIL									
06-Apr	EDF	dd	5.00	5.00					
07-Apr	Google Cloud	dd	13.8						13.8
19-Apr	Scottish Water	dd	7.37	7.37					
19-Apr	Wealden Rates	dp	404.48	404.48					
19-Apr	James Hallam Insurance	dp	489.00	489.00					
MAY									
6-May	EDF	dd	5	5					
9-May	Google Cloud	dd	13.8						13.8
13-May	Fernwood- hard drive outstanding invoice	dp	48						48
27-May	John Sinden Electrician	dp	3955.2		3955.2				
JUNE									
06-Jun	EDF	dd	5	5					
07-Jun	Abey- Jubilee food and drink	dp	342.9					342.9	
07-Jun	Abey Bar stock-jubilee shortfall	dp	8					8	
07-Jun	Abey bar stock	dp	335.4					335.4	
07-Jun	All Seasons Window cleaning	dp	25		25				
09-Jun	Stephen Quicke- gardening	dp	124		124				
10-Jun	Google Cloud	dd	13.8						13.8
14-Jun	Castle Water	dd	48.8	48.8					
28-Jun	Billie- Jubille food	dp	196.1					196.1	
JULY									
01-Jul	Kelly Quinell- cleaning	dp	52		52				
01-Jul	Eastbourne resuscitation training	dp	75						75
06-Jul	EDF Energy	dd	5	5					
07-Jul	Google Cloud	dd	13.8						13.8
18-Jul	Alan Norris paints etc	dp	32.95		32.95				
18-Jul	Sarah Humphrey -Jubilee	dp	12					12	

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

24-Jul	Ruth Rawling-Jubilee Salmon	dp	94.63			94.63		
30-Jul	Hunter Landscapes	dp	444		444			
AUGUST								
03-Aug	Action in Rural Sussex	dp	144			144		
03-Aug	Wealden Garden waste	Card	50.42			50.42		
04-Aug	Scottish Water	dp	17.93		17.93			
05-Aug	Google Cloud	dd	13.8					13.8
08-Aug	EDF Energy	dd	28	28				
10-Aug	Abey bar stock	dp	577.35			577.35		
10-Aug	James Coplestone tree removal	dp	195		195			
28-Aug	Ruth for Jazz night food	dp	86.62			86.6		
28-Aug	Stephen Quicke- gardening + trees	dp	172		172			
28-Aug	All Seasons Window Cleaning	dp	25		25			
28-Aug	Melissa Bar stock	dp	60.7			60.7		
SEPT								
03-Sep	Alan Norris- maintenance purchases	dp	7.55		7.55			
06-Sep	EDF Energy	dd	28	28				
07-Sep	Google	dd	13.8					13.8
23-Sep	Kelly Quinell-cleaning	dp	75		75			
OCT								
03 Oct	Ticket Tailor	cp	0.6			0.6		
6-Oct	EDF energy	dd	28	28				
6-Oct	Wilmington Parochial Council- magazine	dp	100					100
7-Oct	Google	dd	13.8					13.8
22-Oct	Stephen Quicke Gardening	dp	156		156			
27-Oct	Music License	D Card	164.53			164.53		
CURRY NIGHT EXPENSES								

WILMINGTON VILLAGE CLUB
EXPENSES JAN 1st -December 31st 2022

25-Oct	Billie- Chicken	dp	53.7													53.7
27-Oct	Melissa	dp	106.37													106.37
4- Nov	Ruth	dp	23.2													23.2
NOV																
1-Nov	Kelly Quinell Cleaning	dp	79.99						79.99							
7-Nov	Google	dd	13.8													13.8
7-Nov	EDF energy	dd	28	28												
16-Nov	Scottish Water	dp	35.8		35.8											
20-Nov	All Seasons window cleaning	dp	25						25							
28-Nov	Wealden Drinks license	dd	70								70					
DEC																
6-Dec	EDF energy	dd	28	28												
7-Dec	Google Cloud	dd	13.8													13.8
7-Dec	Ruth- Pub in club food for Nov	dp	63.7									63.7				
13-Dec	Castle Water	dd	58.08		58.08											
17-Dec	Only lifts test payment	dp	10.8				10.8									
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