

THE LITTLE CLACTON VILLAGE HALL AND HAROLD LILLEY PLAYING FIELD TRUST

England & Wales · Charity number 301356

Details

Other names	THE HAROLD LILLEY PLAYING FIELD TRUST, LITTLE CLACTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-06-18
Register	View on the Charity Commission register

Contact

Address 14 London Road
Little Clacton
Clacton on Sea
Clacton on Sea
Essex
CO16 9RW

Phone 01206 250377

Email peterbalbirnie44@gmail.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION FOR THE INHABITANTS OF THE PARISH OF LITTLE CLACTON OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provides facilities for local residents of all age groups, including disabled to participate in many varied leisure and recreational pursuits.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LITTLE CLACTON AND ITS IMMEDIATE VICINITY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£32,480	£25,033	-	-
2024-02-29	£32,368	£25,506	-	-
2023-02-28	£28,429	£15,003	-	-
2022-02-28	£20,935	£17,816	-	-
2021-02-28	£11,735	£12,486	-	-

Trustees

Name	Role	Appointed
PETER DE-VAUX BALBIRNIE	Chair	
ANN COOLEIDGE		
Alan Quartermaine		2014-03-19
CHARLES HIDE		
Christopher Frederick Amor		2025-01-01
David Birch		2024-11-01
Jean Quartermaine		2014-03-19
MAVIS ELIZABETH DE-VAUX BALBIRNIE		2013-10-04

THE LITTLE CLACTON VILLAGE HALL AND HAROLD LILLEY PLAYING FIELD TRUST

England & Wales - Charity number 301356

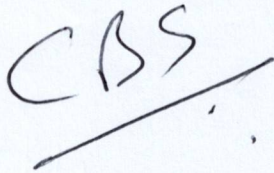
Accounts

INDEPENDENT ACCOUNTANT'S REPORT

Independent Accountant's Report to the Trustees of Little Clacton Village Hall and Harold Lilley Playing Field Trust.

We have examined the attached accounts of the Little Clacton Village Hall and Harold Lilley Playing Fields Trust for the year ended 28 February 2025 and we can confirm they are in accordance with the accounting records.

We confirm we found no matters that should be brought to the attention of the trustees.



Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

11 July 2025

Income & Expenditure Account
1/3/24 to 28/2/25

Main Account B/F 28/2/25	£ 38,450.87
Booking Account B/F 28/2/25	£ 4,906.67
Deposit Account B/F 28/2/25	£ 7,186.76
	£ 50,544.30

Income

Hall Hire (Main Account)	£ 22,337.25
Hall Hire (Bookings Account)	£ 6,787.50
Snooker (Main Account)	£ 280.00
Snooker (Bookings Account)	£ 475.00
Events	£ 602.30
Bank Interest	£ 108.12
LCPC Grant	£ 1,000.00
TDC (Sect. 106 Playground)	£ 890.00

£ 32,480.17

Expenditure

Administrator/Bookings	£ 2,600.00
AD Mitchell	£ 228.00
CVST Sub.	£ 20.00
SSE Electricity	£ 933.86
SSE Gas :	£ 3,364.53
Eurofire (Fire Equipment)	£ 338.58
Everflow Water	£ 725.60
L Gray (Cleaner)	£ 2,400.00
Local Landscapes	£ 813.00
E Land Online Bookings	£ 675.00
Lyreco (Cleaning Mats)	£ 209.89
Miscellaneous	£ 31.58
Music Licence	
Norris & Fisher Insurance	£ 1,826.66
Officer Expenses	£ 626.64
PH Schooling (Painting Play Equ.	£ 890.00
Pinnacle Maint.	£ 1,440.00
RCCE Membership	£ 80.40
Shepherd K/Scape Services	£ 600.00
Stationary	£ 41.65
Taylor Locksmiths	£ 402.00
TDC Lottery Permit	£ 20.00
TDC Play Equipment Inspection	£ 69.60
TDC Rates	£ 305.46
TTSS	£ 156.00
Dep. Repaid 100892-100919	£ 2,780.00
Clacton Business Services	£ 240.00
Weeley Church (Magazine)	£ 110.00
SG W/Burners & Building	£ 2,875.00
S Root (Gas Boiler Repairs)	£ 110.00
Fen Street Designs	£ 120.00

£ 25,033.45

Main Account Balance:	£ 40,885.97
Bookings Account Balance:	£ 10,389.17
Deposit Account Balance:	£ 7,294.88
	£ 58,570.02

Little Clacton Village Hall & Harold Lilley Playing Field Trust

Balance Sheet

As at 28th February 2025

Freehold Land Property		£ 8,476.00
	Main Account	£ 40,886.00
	Bookings Account	£ 10,389.00
	Investment Account	£ 7,295.00
		<u>£ 58,570.00</u>
		£ 67,046.00
Hirers Unpaid 29/2/24		£ 1,693.00
		<u>£ 68,739.00</u>
Creditors	Suppliers & Account	-£ 402.00
	Key Deposits	-£ 70.00
		-£ 472.00
		<u>£ 68,267.00</u>
Accumulated Fund		£ 60,820.00
Surplus		£ 7,447.00
		<u>£ 68,267.00</u>

Chairman's Report on Lt Clacton Village Hall & Harold Lilley Playing Field Trust for the AGM on 19th March 2025

Thank you for attending this meeting. The Committee and I really appreciate your continued support, with the Village Hall being used virtually to capacity and enjoyed by all of the organisations and by the residents.

My sincere thanks to everyone who contributes to the smooth running of the Village Hall including the Committee. I would thank most sincerely Dave (Birch) and Chris (Amor) who have helped in many ways with the various jobs which crop up and have needed dealing with and also thanks to Lynn for continued help with keeping the building clean and tidy. Also, Mavis who continues in the roles of Secretary and Treasurer and is supporting Dan and Liz (Land) with the booking side which is now operating very successfully online, thanks to Dan and Liz.

Over the year money has been raised for the Village Hall with two Barn Dances and raffle and many thanks to the Committee who assisted at these functions. ;

Thank you John (Cutting), Little Clacton Parish Chairman, for help and support over another year and also for the Parish Council's financial support for hedge cutting as well as kindly granting a donation towards the work that was carried out to address a major damp problem.

We recently had a plaque installed on the John Dunnett Memorial Green celebrating paralympian Ellie Challis who lived in Little Clacton for most of her very young life. Ellie won gold in the 2024 Paris Paralympic Games in a British record in the women's S3 50m backstroke. She also won S3 silver in the 50m backstroke at Tokyo 2020 at just 17 years old.

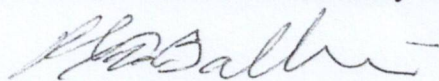
We have recently had a Christmas tree installed in the front of the Village Hall, in remembrance of Malcolm Joyce who assisted the Committee whenever his help was required, and this tree was kindly donated by Bentley Landscapes. At Christmas time the tree was decorated with lights and decorations which were kindly installed by Alistair Mitchell who is on the Parish Council.

The Contract works have now been completed to eradicate the damp problems in the Snooker Room including removing existing ramp and re-concreting, replacing of flooring and joists as required and installing air vents to improve the air flow. A dehumidifier was used for a period to dry out areas. Skirting and dado rail were refitted and the outside wall was sealed and the inside wall repainted as it was badly stained as a result of water damage .

The children's play area is well used and we have had the equipment repainted with a grant from Section 106 monies. Luckily, there has been no vandalism on the play area over the last year so that has got to be a good thing and hopefully the young people are learning to respect what they have available in the Village.

I would like to close by confirming I really do appreciate all your support and would be happy to continue as your Chairman for another year, if there are no other nominations for the post. We do continue to look for additional volunteers to help with the work load so, if you would enjoy the challenge, why not take up a role as a Committee member.

Looking forward to another successful year.



.....
Peter De-Vaux Balbirnie MBE (Chairman)

20th March 2025

THE LITTLE CLACTON VILLAGE HALL AND HAROLD LILLEY PLAYING FIELD TRUST

England & Wales - Charity number 301356

Accounts

INDEPENDENT ACCOUNTANT'S REPORT

Independent Accountant's Report to the Trustees of Little Clacton Village Hall and Harold Lilley Playing Field Trust.

We have examined the attached accounts of the Little Clacton Village Hall and Harold Lilley Playing Fields Trust for the year ended 28 February 2024 and we can confirm they are in accordance with the accounting records.

We confirm we found no matters that should be brought to the attention of the trustees.



Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

6 September 2024

Little Clacton Village Hall & Harold Lilley Playing Field Trust

Income & Expenditure Account

For the year ended 29th February 2024

		2024		2023
Income	Grants	£ 2,400.00		£ 3,667.00
	Hall Hire	£ 27,611.00		£ 23,739.00
	Snooker Donations	£ 885.00		£ 685.00
	Donations	£ 744.00		£ -
	New Camera	£ -		£ 210.00
	Interest Receivable	£ 68.00		£ 7.00
	Thompson Smith & Puxon	£ 660.00		£ -
	Rates Refund	£ -		£ 121.00
			£ 32,368.00	£ 28,429.00
Expenses	Accountants Fee	-£ 240.00		-£ 240.00
	Advertising and PR	-£ 110.00		-£ 100.00
	Bank Charges	-£ 12.00		£ -
	Bentley Landscapes	-£ 2,310.00		£ -
	Boiler Service	-£ 587.00		-£ 285.00
	Bookings Secretary	-£ 2,400.00		-£ 2,400.00
	Caretaker	£ -		£ -
	Cleaner	-£ 2,400.00		-£ 2,565.00
	Cleaning	-£ 182.00		-£ 518.00
	Curtains (Linen Shop)	-£ 2,990.00		£ -
	Deposits Repaid	-£ 3,085.00		-£ 2,130.00
	Electrical	-£ 1,486.00		-£ 162.00
	Eurofire Contract	-£ 185.00		-£ 72.00
	Grass Cutting	-£ 691.00		-£ 1,263.00
	Grounds Contract	-£ 1,440.00		£ -
	Hedge Cutting	£ -		-£ 200.00
	Insurance	-£ 1,621.00		-£ 1,336.00
	Light and Heat	-£ 3,090.00		-£ 1,333.00
	Music Licence	-£ 269.00		-£ 269.00
	Painting and Tiling	£ -		-£ 110.00
	Playground Repairs	£ -		£ -
	Postage, Printing, Stationery	-£ 44.00		-£ 30.00
	Rates	-£ 295.00		-£ 271.00
	Repairs and Maintenance	-£ 119.00		-£ 450.00
	Signage	£ -		-£ 108.00
	Small Society Lottery Permit	-£ 20.00		-£ 20.00
	Subscriptions (CVST, RCCE)	-£ 92.00		-£ 20.00
	Thompson Smith & Puxon	-£ 660.00		£ -
	TTSS (CCTV Contract)	-£ 144.00		-£ 66.00
	Waste Disposal	£ -		£ -
	Welding	-£ 600.00		£ -
	Water Rates	-£ 434.00		-£ 1,055.00
			-£ 25,506.00	£ -
				-£ 15,003.00
Surplus/(Deficit)			£ 6,862.00	£ 13,426.00

Little Clacton Village Hall & Harold Lilley Playing Field Trust

Balance Sheet

As at 29th February 2024

Freehold Land Property	£ 8,476.00
Main A/C	£ 38,450.00
Bookings A/C	£ 4,907.00
Investment A/C	£ 7,187.00
	£ 50,544.00
	£ 59,020.00
Hirers Unpaid 29/2/24	£ 2,272.00
	£ 61,292.00
Creditors:	
Suppliers & Account.	-£ 402.00
Key Deposits	-£ 70.00
	-£ 472.00
	£ 60,820.00
Accumulated Fund	£ 53,958.00
Surplus	£ 6,862.00
	£ 60,820.00

Chairman's Report on Lt Clacton Village Hall & Harold Lilley Playing Field Trust for the AGM on 20th March 2024

Thank you for attending this meeting and we really appreciate your continued support, with the Village Hall being used virtually to capacity and enjoyed by all of the organisations and by the residents.

My sincere thanks to everyone who contributes to the smooth running of the Village Hall including the Committee. I would thank Rebecca who continues to book the Hall for events, income from which helps to pay for the upkeep, also thanks to Lynn for your continued help with keeping the building clean and tidy and to David who has been stepping in to help me in my capacity of Caretaker. Mavis still continues to carry out the roles of Secretary and Treasurer but a Committee member has offered to take over this role and details are being discussed at present.

We continue to miss John (Dunnett) who we lost in November 2022 and who contributed so much over many, many years and is sorely missed by us all. John was a mine of information and gave of his valuable time to help throughout the Village whenever and wherever he could. A seat in memory of John has been provided by Little Clacton Parish Council and installed on what is now known as the John Dunnett Memorial Garden on the small green. The Committee attended a small dedication service, together with Bronwyn Dunnett and her family and Parish Council Members.

Over the year money has been raised for the Village Hall by Aum Yoga with an enjoyable demonstration on the Playing Field. Also, a Barn Dance with a raffle and also a Christmas Raffle have raised funds. The monies raised went towards new curtains throughout the Village Hall and therefore thanks must go to Praji (Aum Yoga), and Liz for arranging the Barn Dance and Christmas Raffle. Also thanks to all the Committee who assisted at these functions.

The beacons each side of the zebra crossing were installed soon after the last AGM and the crossing is being well used and reducing the speed of the traffic along the stretch of London Road.

I would like to thank John (Cutting), the Little Clacton Parish Chairman, for his help and support over another year and also for the Parish Council's financial support for hedge cutting. The MUGA facility at Plough Corner has been a great success and is being regularly used.


We understand that the Parish Council would like to hold another event similar to the King's Coronation event and further information on this will be made available in due course.

The children's play area is well used and we have arranged for a painter to re-paint all the equipment when the weather improves. Luckily, there has been no vandalism on the play area over the last year so that has got to be a good thing and hopefully the young people are learning to respect what they have available in the Village.

I would like to close by confirming I really do appreciate all your support and, together with members of the Committee, continue to look for additional volunteers to help with the work load. It is very satisfying but it would be nice to see fresh people taking up the roles and enjoying the challenges that it offers.

Looking forward to another successful year.

Peter De-Vaux Balbirnie MBE
Chairman



20th March 2024

THE LITTLE CLACTON VILLAGE HALL AND HAROLD LILLEY PLAYING FIELD TRUST

England & Wales - Charity number 301356

Accounts

Little Clacton Village Hall & Harold Lilley Playing Field Trust

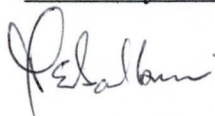
Profit and Loss Account

For the year ended 28 February 2023

	2023	2022
	£	£
Income:		
Grants	3667	6585
Hall Hire	23739	13689
Snooker	685	350
Donations	-	100
New Camera	210	210
Interest Receivable	7	1
Rates Refund	121	-
	28429	20935
Expenses:		
Accountants Fee	(240)	
Advertising & PR	(100)	(100)
Boiler Service	(285)	(178)
Bookings Secretary	(2400)	(1500)
Caretaker		(2580)
Cleaner Lynn Gray	(2565)	(2010)
Cleaning	(518)	(107)
Deposits Repaid	(2130)	
Electrical	(162)	(-)
Eurofire Contract	(72)	
Grass Cutting	(1263)	(1370)
Grounds Contract		(996)
Hedge Cutting	(200)	(-)
Insurance	(1336)	(1272)
Light & Heat	(1333)	(1100)
Music Licence	(269)	(269)
Painting/Tiling	(110)	(-)
Playground Repairs		(4681)
Postage	(27)	(22)
Rates	(271)	(271)
Repairs & Maintenance (Inc. PB)	(450)	(871)
Signage	(108)	(-)
Small Society Lottery Permit	(20)	(20)
Stationery & Printing	(3)	(34)
Subscriptions	(20)	(132)
TTSS (CCTV Contract)	(66)	
Waste Disposal		(-)
Water Rates	(1055)	(301)
	(15003)	(17816)
Net Surplus/Deficit	<u>13426</u>	<u>3119</u>

<u>Freehold Land Property</u>	8476
Main A/C	33693
Bookings A/C	3781
Investment A/C	7119
Cash Account	<u>0</u>
	53069
Hirers Unpaid 28/2/23	<u>1351</u>
	54420
Suppliers: Everflow in credit 14/2/23	(162)
Creditors: Key Deposits	(60)
Clacton Business Services Ltd	(240)
	<u>53958</u>
Accumulated Fund	40532
Surplus	<u>13426</u>
	<u>53958</u>

Honorary Treasurer



Mavis De-Vaux Balbirnie

Independent Examination

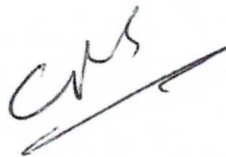
**Clacton Business Services Ltd
(as document attached)**

INDEPENDENT ACCOUNTANT'S REPORT

Independent Accountant's Report to the Trustees of Little Clacton Village Hall and Harold Lilley Playing Field Trust.

We have examined the attached accounts of the Little Clacton Village Hall and Harold Lilley Playing Fields Trust for the year ended 28 February 2023 and we can confirm they are in accordance with the accounting records.

We confirm we found no matters that should be brought to the attention of the trustees.



Clacton Business Services Ltd
Hulingham Chabers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

19 October 2023

Chairman's Report on Lt Clacton Village Hall & Harold Lilley Playing Field Trust for the AGM on 15th March 2023

Thank you for attending this meeting. We really appreciate your continued support and we are pleased that nearly all of the organisations have returned in 2022 after the challenge of the two previous years with lock-downs. It is really good to see the clubs back enjoying using the facilities which the Village Hall has to offer.

My sincere thanks to everyone who contributes to the smooth running of the Village Hall including the Committee. I would thank Rebecca who continues to book the Hall for events, income from which helps to pay for the upkeep, also thank you Lynn for your continued help with keeping the building clean and tidy and also for stepping in to help me in the capacity of Caretaker.

Mavis continues to carry out the roles of Secretary and Treasurer but we are still looking for younger people to become Committee Members and hope that we will be successful.

We were so sorry in the loss of John (Dunnett) who had achieved so much over the years and given up his own time to help throughout the Village whenever he could. John was a mine of information and can never be replaced for the part he played in helping run the Village Hall.

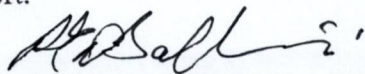
At the moment we have put our new project building on hold until we see how the year pans out in meeting the services and other bills. I am sure that it is going to be a tough year but we look forward to better times in the future.

The zebra crossing has at last been installed but we are still waiting for the beacons to be fitted. These are coming from somewhere in Europe and we are having to chase Highways as it is important for the safety of the crossing that these are fitted. We have already seen one accident where a driver was going too fast coming round church corner and could not break quick enough so hit a car in front which had stopped to let people cross.

I would like to thank John (Cutting), the Little Clacton Parish Chairman, for his help and support over another year and also for the Parish Council's financial support for hedge cutting. The new MUGA facility at Plough Corner has been a great success and is being regularly used.

We are looking forward to the weekend in May, when we will be celebrating the King's Coronation, and we are making arrangements with the school Head Teacher for a fun day on Sunday, 7th May, and a presentation will be made to each child with a little token that can be kept as a reminder of this special weekend. The Village had a wonderful weekend in June 2022 when people came together to celebrate the Queen's Platinum Jubilee and it was so sad that she passed away so soon a few months later.

I would like to close by confirming I really do appreciate all your support and, if there is anyone who would like to take over as Chairman, please let me know as I will do whatever is needed to give you my support.



Peter De-Vaux Balbirnie MBE
Chairman

15th March 2023