

# WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 304069

## Details

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Other names	SOUTH WALSHAM VILLAGE HALL, THE VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1962-11-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	South Walsham Village Hall School Road South Walsham Norwich Norfolk NR13 6DZ
Phone	01603270641
Email	<a href="mailto:chair@southwalshamvillagehall.co.uk">chair@southwalshamvillagehall.co.uk</a>
Website	<a href="http://www.southwalshamvillagehall.co.uk">www.southwalshamvillagehall.co.uk</a>

## Activities

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**Objects:** A VILLAGE HALL AND RECREATION GROUND

**Activities:** Community Social Activities such as Bonfire Night parties, Quizes, Amateur Dramatic Society performances, Keep fit, Extend, Bingo, Bowls.Home to Fairhaven First Steps, a pre-school group which holds four morning sessions a week.Shower and Changing Room for local football club and Cricket clubs. Cricket and Football pitch.Children's play area with equipment.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF SOUTH WALSHAM AND IMMEDIATE VICINITY
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£69,351	£67,263	-	-
2023-12-31	£43,984	£49,544	-	-
2022-12-31	£42,410	£38,949	-	-
2021-12-31	£86,948	£75,728	-	-
2020-12-31	£69,218	£70,060	-	-

## Trustees

Name	Role	Appointed
<b>Nikki Evans</b>	Chair	2023-07-08
Amanda Miller		2026-04-30
Clive Grant		2023-07-03
Edina Gotthard		2023-10-02
James Johnson		2026-04-30
Kerry Carr		2024-02-26
Matt Lake		2025-10-01
Robert Howard		2024-05-23

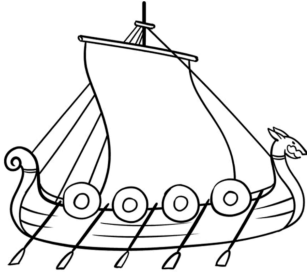
**WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304069

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# Accounts

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## South Walsham Village Hall

School Road, South Walsham, Norwich, NR13 6DZ

Email: [chair.swvh@gmail.com](mailto:chair.swvh@gmail.com) [book.swvh@gmail.com](mailto:book.swvh@gmail.com)

(Registered Charity Number: 304069)

### Annual Chair Report for 2024

14th October 2025

Firstly I think you'll agree with me when I say 2024 seems a long time ago. So the plan moving forward will be to hold our annual AGM in April every year. This gives us enough time to get our accounts ready but also means we are discussing and presenting far more relevant information to our community at these meetings. So tonight's meeting will bring 2024 to a close and we will meet again in six months to bring 2025 to a close.

Our main fundraising campaign #fixitupforthefuture came to life in 2024 and work began on improving the main hall space. So far the space has been redecorated with new outer flooring, painted walls and woodwork, a modified PA and sound system plus new colour changing up lights. Shortly new commercial user friendly blinds and curtains will be fitted and plans to resurface the stage are being discussed.

2024 saw a very successful Fireworks night and a Viking Beer Festival plus regular quizzes, bingo nights and karaoke all enjoyed by the community.

The current financial situation is good, a small loss was made in 2024 but only due to our resident preschool paying their final 2024 invoice late, otherwise we would have shown a profit.

Moving into 2025 we tackled some long overdue administrative tasks, completing a set of policies and procedures for the running of the hall to sit alongside our governing document. Signing user agreements with all our regular hirers and setting up new online document storage for managing paperwork.

We have continued to feature in The Mardler, update our website, host our Facebook page and use our chalk boards to inform people of what we are up to and what we have to offer.

The biggest challenge we face currently is recruiting more volunteers and trustees to share the workload. The number of trustees currently stands at 10 with space for another 3 members to join us and we are always looking for extra volunteers for events and odd jobs.

Overall 2024 was a very busy and successful year for SWVH. My committee has been fantastic and has dealt with everything that the hall has thrown at them again. To all those who have helped us out, you have been amazing, picking up odd jobs and coming to our rescue. Finally and of course most importantly the community has supported us all year and continues to do so for which we are very grateful.

Nikki Evans  
South Walsham Village Hall  
Committee Chair

SOUTH WALSHAM VILLAGE HALL  
SCHOOL ROAD  
SOUTH WALSHAM

YEAR ENDED 31ST DECEMBER 2024

## **GRAVER & CO**

**Accountants**  
**2 Station Road**  
**Brundall**  
**Norwich**  
**NR13 5LA**

INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 31ST DECEMBER 2024

<u>2023</u>			£	£
	<b><u>Income</u></b>			
38855	Bar Takings		36127.67	
<u>21550</u>	<u>Less: Purchases</u>		<u>23783.14</u>	
	17305			12344.53
7031	Events		10638.29	
<u>5443</u>	<u>Less: Purchases</u>		<u>4137.12</u>	
	1588			6501.17
814	Grants Received		1920.00	
<u>0</u>	<u>Less: Changing Rooms Upgrade</u>		<u>0.00</u>	
	814			1920.00
20153	Hall Hire		16447.93	
3375	Football Pitch Hire		3930.00	
214	Grass Cutting		0.00	
300	Donations		0.00	
<u>235</u>	<u>Interest Received</u>		<u>287.00</u>	
	<u>24277</u>			<u>20664.93</u>
	43984			41430.63
	<b><u>Expenditure</u></b>			
6111	Wages		4947.79	
1571	Rates		1948.99	
0	Advertising		0.00	
4159	Cleaning Labour		2837.85	
1038	Cleaning Materials		423.39	
4000	Ground maintenance		4945.39	
6246	Repairs & Maintenance	-	General	4290.46
2581			- Electrical	3614.45
4199	New Equipment		2416.66	
4476	Insurance		0.00	
9550	Light & Heat		9310.12	
1013	Card Charges		258.55	
0	Office/Administrative		0.00	
560	Telephone		638.08	
490	Postage & Stationery		96.84	
492	Subscriptions		0.00	
485	PPL/PRS		605.98	
775	Till Costs		576.60	
170	Equipment Hire		0.00	
168	Accountancy		492.00	
72	Professional Fees		204.92	
1435	Waste Collection		1090.14	
0	Licence		180.00	
-303	Loan Interest		99.22	
0	Donation		190.00	
256	Sundry		175.21	
	<u>49544</u>			<u>39342.64</u>
	<u>-5560</u>	<u>DEFICIT/EXCESS OF INCOME OVER EXPENDITURE IN THE PERIOD</u>		<u>2087.99</u>

BALANCE SHEET  
31ST DECEMBER 2024

2023		£	£
	<b><u>Current Assets</u></b>		
16466	Lloyds Bank Account	15066.97	
5601	COIF Account	5888.48	
			20955.45
22067			
	<b><u>Less Current Liabilities</u></b>		
0	Creditor		
4833	Bank Loan	2833.19	
			2833.19
4833			
17234	<b><u>Assets less Liabilities</u></b>		18122.26
	<b><u>Represented by</u></b>		
-5560	Excess/Deficit In Year		2087.99
5366	COIF Account balance introduced		0.00
16228	Reserves		16034.27
16034			18122.26

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

SOUTH WALSHAM VILLAGE HALL

We have reviewed the accounts of the South Walsham Village Hall for the year ended 31st December 2024. Our procedures consisted of comparing the accounts with the accounting records kept by the South Walsham Village Hall, and making such limited enquiries of the Committee as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion, taking into account the above note, the accounts prepared, completed on a cash basis, give a true and fair view of the state of affairs of the South Walsham Village Hall at 31st December 2024 and of its deficit of income over expenditure for the period.



GRAVER & CO LIMITED  
2 Station Road  
Brundall  
Norwich  
NR13 5LA

Date 29th October 2025

SOUTH WALSHAM VILLAGE HALL  
SCHOOL ROAD  
SOUTH WALSHAM

YEAR ENDED 31ST DECEMBER 2024

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168	Accountancy		492.00	
72	Professional Fees		204.92	
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0	Licence		180.00	
-303	Loan Interest		99.22	
0	Donation		190.00	
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SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
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Date 29th October 2025

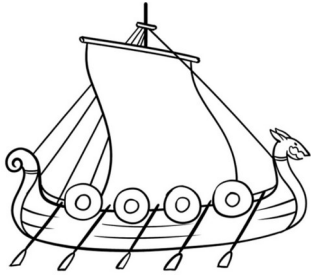
**WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304069

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# Accounts

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# South Walsham Village Hall

School Road, South Walsham, Norwich, NR13 6DZ

Email: [chair.swvh@gmail.com](mailto:chair.swvh@gmail.com) [book.swvh@gmail.com](mailto:book.swvh@gmail.com)

(Registered Charity Number: 304069)

## Annual Chair Report for 2023

1st September 2024

2023 was a year full of great changes for South Walsham Village Hall, with a completely new committee starting halfway through the year after the last AGM. Once in post we made changes to the way SWVH was managed, falling into line with the original constitution, the way the charity was intended to be run. We welcomed committee members from across the community representing St. Mary's Church, Fairhaven Primary School, Fairhaven Preschool, South Walsham Cricket Club, Fairhaven Gardens, South Walsham WI and South Walsham Amateur Dramatics Society. We also strengthen our bond with the Parish Council through working together and having a Parish Councillor join as a committee member. The SWVH bar, The Viking had a manager appointed to put in place new banking procedures and stock taking. The monthly quiz hosted by Fairhaven Primary began and has become a very popular and profitable Friday night for us. The hall also saw its first performance on stage for many years with the SWVH Nativity. Many important things remained including the established Fireworks Display and Food Truck Fridays.

Since taking over we have been on a steep learning curve trying to figure out how best to keep this important community asset open for everyone to enjoy. At present the hall is home to Fairhaven Preschool who are a very important part of the local community, educating and nurturing the youngest children in our community. The hall also hosts the South Walsham branch of the Women's Institute, the Wherry Woodturners, SW Investment Group, SW Bar Billiards Team and the monthly Parish Council meetings. Our grounds are also home to Fairhaven Primary School who use both the playing field and car park. As well as SW Cricket Club, Bowls Club and Norwich United Youth FC. Simply put some of these groups would struggle to exist elsewhere and this is the reason why charity run spaces like ours are so important.

Our current financial situation should be seen as encouraging. Though we made a loss from January to December 2023, we have identified where this money has been spent and why this loss was made so we can address overspends and boost revenue where possible in the future.

The summary below refers to the SWVH bank account balance and assumes August 1st 2023 as the date the new committee took over. A further financial report and detailed accounts will be presented by myself at the SWVH AGM later this year.

## FINANCES

In summary:

Opening balance 01.01.23	£23,511.78
Closing balance 31.12.23	£16,466.02

Balance 01.08.23	£17,329.81
Balance 10.05.24	£18,482.92

Moving into 2024 we were aware of the lack of investment in the main hall space and that some areas such as the toilets are in need of repair and redecorating. To complete this work we plan to fundraise. We have two large fundraising events planned for 2024, our annual Fireworks Display and what will hopefully be a very successful South Walsham Beer Festival. We will also pay attention to our Friday nights and filling them up with as many smaller fundraising opportunities as we can.

As well as fundraising and generating more income we have been busy trying to reduce outgoings. You will see around the building we have installed new radiator valves which allow us to control the heating much more efficiently. The hall has been broken into areas and a schedule runs for each of those areas to ensure we aren't wasting energy heating empty spaces. We are currently investigating the building's energy use, switching off equipment when not in use, upgrading items to more efficient models and taking professional advice. We are in the process of changing the till system in the bar to reduce costs and make card payments at big events much easier.

Recruiting more volunteers also makes a difference to the hall. We have set up a separate Facebook page for volunteers "Friends of SWVH" to encourage people to give up a little time to help us. We held a Supporters Night and are planning another soon. A dedicated contact number for any emergencies is in the pipeline and will be communicated shortly.

Overall SWVH had a very busy year and has adapted well to the changes made. My committee has been fantastic and dealt with everything that the hall has thrown at them. Our helpers, you know who you are, have been amazing, picking up odd jobs and coming to our rescue. Finally and of course most importantly the community has supported us all year and continues to do so for which we are very grateful.

Nikki Evans  
South Walsham Village Hall  
Committee Chair

**Expenses****South Walsham Village Hall****Year Ended 31st December 2023**

79035.83

<b><u>Date</u></b>	<b><u>Bank</u></b>	<b><u>Cash</u></b>	<b><u>Stock</u></b>	<b><u>Events</u></b>	<b><u>Consummables</u></b>
	<b>79035.83</b>	<b>0.00</b>	<b>21550.18</b>	<b>4242.84</b>	<b>0.00</b>
January	4616.76		1137.32	52.78	
February	5881.86		1072.52		
March	6371.03		1710.63	87.20	
April	4771.46		1764.13		
May	5463.20		2096.17	254.78	
June	8618.02		1671.26	46.98	
3-Jul G+G Gallo Enterprises	224.38		224.38		
7/3/2023 Darren Debbage	92.00				
7/3/2023 Stephen Thurtle	46.00				
7/3/2023 Jayne Debbage	46.00				
7/3/2023 Cleaning	440.00				
7/3/2023 Acle Connect	19.26				
7/3/2023 Wilkerson Hardware	48.92				
7/3/2023 Booker	168.42		168.42		
7/3/2023 TV Licence	13.25				
7/3/2023 Broadland DC	20.00				
7/3/2023 Homebase	28.00				
7/4/2023 BT	49.46				
7/6/2023 Amazon	17.95				
7/10/2023 Barclaycard	28.00				
7/14/2023	170.00				
7/17/2023 Take Payments	25.20				

7/18/2023	British Gas	618.14	
7/18/2023	Thomas Simpson webs	72.00	
7/18/2023	G+G Gallo Enterprise	170.72	170.72
7/19/2023	G+G Gallo Enterprise	57.60	57.60
7/20/2023	Dojo	55.97	
7/20/2023	Booker	103.97	103.97
7/21/2023	C E Linsdell	312.72	
7/24/2023	Intuit	28.80	
7/26/2023	Loan	179.49	
7/28/2023	Woodfordes	169.20	169.20
7/28/2023	Wave	725.06	
8/1/2023	TV Licence	13.25	
8/1/2023	Broadland DC	20.00	
8/2/2023	Grain Brewery Ltd	197.40	197.40
8/2/2002	G+G Gallo Enterprise	312.96	312.96
8/3/2023	G+G Gallo Enterprise	42.26	42.26
8/4/2023	BT	50.06	
8/4/2002	Gabriella Hollings	230.00	
8/4/2023	J T Debbage	322.00	
8/7/2023	Owen Skoyles	55.00	
8/8/2023	C E Linsdell	55.45	55.45
8/10/2023	SFConnect	35.00	
8/10/2023	Cleaning	440.00	
8/10/2023	Booker	12.59	12.59
8/14/2023	P&A Plant Supplies	186.32	
8/15/2023	Take Payments	25.20	
8/17/2023	MRH Industrial	21.00	
8/17/2023	G+G Gallo Enterprise	166.70	166.70
8/18/2023	Darren Debbage	336.07	
8/21/2023	C E Linsdell	19.38	19.38
8/21/2023	L Purdy dep refund	100.00	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	G+G Gallo Enterprise	169.28	169.28
8/22/2022	Dojo	55.91	
8/22/2023	British Gas	649.64	
8/23/2023	G+G Gallo Enterprise	785.78	785.78
8/23/2023	Owen Skoyles	74.75	
8/24/2023	Bethany Prestige	246.00	
8/24/2023	Nikki Alexandra	185.03	185.03
8/24/2023	Grain Brewery Ltd	198.60	198.60
8/25/2023	Woodfordes	98.40	98.40
8/29/2023	Loan	178.71	
8/29/2023	G+G Gallo Enterprise	225.67	225.67
8/30/2023	J T Debbage	356.50	
31-Aug	Gemma Gowing dep re	50.00	

8/31/2023	Owen Skoyles	69.00		
9/1/2023	TV Licence	13.25		
9/1/2023	Broadland DC	20.00		
9/1/2023	Eastern Cash Registers	35.40		
9/4/2023	BT	49.46		
9/4/2023	Nikki Alexandra	197.64	197.64	
9/4/2023	Hugh Crane	52.94		
9/5/2023	G+G Gallo Enterprise	491.88	491.88	
9/5/2023	L Farrington dep refund	50.00		
9/11/2023	J T Debbage	103.50		
9/11/2023	Co-OP	8.36	8.36	
9/11/2023	Eastern Cash Registers	313.20		
9/13/2023	G+G Gallo Enterprise	140.38	140.38	
9/13/2023	Elsie Phillips	63.25		
9/13/2023	Bethany Prestige	179.50		
9/13/2023	Bethany Prestige	89.50		
9/13/2023	Nikki Alexandra	103.04	103.04	
9/13/2023	Grain Brewery Ltd	198.60	198.60	
9/13/2023	Chris Kidd	50.00		50.00
9/14/2023	BBplc	38.00		
9/18/2023	<a href="http://www.qualsafe.com">www.qualsafe.com</a>	16.44		
9/18/2023	Gabriella Hollings	287.50		
9/18/2023	Nikki Alexandra	165.15	165.15	
9/18/2023	Hugh Crane	44.98		
9/19/2023	G+G Gallo Enterprise	838.22	838.22	
9/19/2023	K Hickey dep refund	50.00		
	20-Sep Dojo	78.48		
9/20/2023	Integrated Security	958.80		
9/20/2023	East Coast Waste	318.00		
9/21/2023	British Gas	664.17		
9/21/2023	BBQ cover	70.50		
9/26/2023	Loan	178.40		
9/27/2023	Ben Burgess	1200.00		
9/27/2023	Edina Gotthard	159.00		
9/27/2023	Bethany Prestige	77.00		
9/27/2023	Bethany Prestige	78.50		
9/29/2023	Amazon	148.50	148.50	
10/2/2023	Take Payments	3.25		
10/2/2023	McDonalds	97.56		
10/2/2023	Homebase	152.80		
10/2/2023	East Coast Waste	318.00		
10/2/2023	TV Licence	13.25		
10/2/2023	Broadland DC	20.00		
10/4/2023	Booker	242.51	242.51	
10/5/2023	BT	49.46		
10/5/2023	G+G Gallo Enterprise	306.13	306.13	
10/5/2023	Bethany Prestige	164.00		

10/5/2023	Edina Gotthard	81.25		
10/6/2023	Eastern Cash Registers	35.40		
10/6/2023	East Coast Waste	146.00		
10/9/2023	C Pyer	79.40		
10/9/2023	Edina Gotthard	13.89	13.89	
10/9/2023	Edina Gotthard	15.76		
10/10/2023	Grass Cutting	242.50		
10/11/2023	Edina Gotthard	117.00		
10/11/2023	Booker	147.36	147.36	
10/11/2023	Amie Taylor	103.50		
10/13/2023	Booker	63.91	63.91	
10/16/2023	Take Payments	25.20		
10/16/2023	Sam Sharples dep refur	55.00		
10/17/2023	Edina Gotthard	169.00		
10/17/2023	Amie Howlett	255.88		
10/18/2023	G+G Gallo Enterprise	455.77	455.77	
10/18/2023	British Gas	729.60		
10/19/2023	Booker	155.45	155.45	
10/20/2023	Dojo	61.10		
10/23/2023	Co-OP	5.89	5.89	
10/23/2023	Bethany Prestige	150.92		
10/23/2023	Gerounds Managemen	46.00		
10/23/2023	Line Marking Powder	179.04		
10/23/2023	J T Debbage	108.00		
10/23/2023	K Vince dep refund	200.00		
10/25/2023	G+G Gallo Enterprise	465.24	465.24	
10/25/2023	Take Payments	3.25		
10/25/2023		700.00		700.00
10/26/2023	Loan	177.64		
10/26/2023		700.00		700.00
10/27/2023	Edina Gotthard	266.50		
10/27/2023		600.00		600.00
10/30/2023	S Mooney dep refund	50.00		
10/30/2023	Hugh Crane	42.36		
10/30/2023	Broadland DC	180.00		
10/30/2023	Wave	385.69		
10/30/2023	Broadland DC	229.43		
10/31/2023	C Pyer	52.79		
11/1/2023	TV Licence	13.25		
11/1/2023	Broadland DC	20.00		
11/1/2023	G+G Gallo Enterprise	251.12	251.12	
11/1/2023	K Brooks dep refund	50.00		
11/1/2023	Jenna Smith	22.08		22.08
11/1/2023	Nikki Alexandra	5.49	5.49	
11/1/2023	Ben Burgess	60.00		
11/1/2023	East Coast Waste	35.40		
11/2/2023	Grain Brewery Ltd	282.60	282.60	

11/2/2023	Business Services	173.60		
11/2/2023	The Jacks Band	500.00		500.00
11/3/2023	Booker	204.59	204.59	
11/6/2023	BT	49.46		
11/6/2023	Cater-Tech	126.00		
11/6/2023	Elsie Phillips	80.50		
11/6/2023	Co-OP	10.99		
11/7/2023	Edina Gotthard	162.50		
11/7/2023	Amie Howlett	74.75		
11/8/2002	G+G Gallo Enterprise	2232.24	2232.24	
11/9/2023	Ben Burgess	262.33		
11/10/2023	Graver & Co	168.00		
11/13/2023	Brundall Hardware	51.98		
11/13/2023	Tesco	21.99		21.99
11/20/2023	S A Hitchcock	97.35		
11/20/2023	G Taylor	36.00		
11/20/2023	C E Linsdell	139.00		
11/20/2023	Grounds Maintenance	122.84		
11/20/2023	Edina Gotthard	291.00		
11/20/2023	Gabriella Hollings	414.00		
11/21/2023	British Gas	721.14		
11/21/2023	MRH Industrial	21.00		
11/21/2023	Hugh Crane	65.59		
11/21/2023	Grain Brewery Ltd	94.20	94.20	
11/22/2023	G+G Gallo Enterprise	41.26	41.26	
11/22/2023	Dojo	81.25		
11/22/2023	Amazon	16.99		
11/22/2023	Amazon	19.99		
11/23/2023	Amazon	35.09		
11/24/2023	Nikki Alexandra	7.98		7.98
11/24/2023	M E Howard	300.00		
11/24/2023	Nikki Alexandra	9.98		9.98
11/27/2023	C E Linsdell	26.46		26.46
11/27/2023	Wilkerson Hardware	9.70		
11/27/2023	Loan	177.29		
11/28/2023	Centrica Hive	616.50		
11/29/2023	G+G Gallo Enterprise	269.24	269.24	
11/29/2023	Grain Brewery Ltd	94.20	94.20	
11/29/2023	Grain Brewery Ltd	94.20	94.20	
11/29/2023	Edina Gotthard	65.00		
11/29/2023	Nikki Alexandra	58.40		58.40
11/30/2023	St Johns Ambulance	126.72		126.72
11/30/2023	Kevin Harley	200.00		
11/30/2023	J T Debbage	216.00		
11/30/2023	Amazon	15.99		
12/1/2023	TV Licence	13.25		
12/1/2023	Broadland DC	20.00		

12/1/2023	Barford Heating	270.00		
12/1/2023	Pitch Marking	25.00		
12/1/2023		50.00		50.00
12/4/2023	Shirley Steward	490.00		490.00
12/4/2023	Acle Connect	11.00		
12/4/2023	Edina Gotthard	117.00		
12/4/2023	Nikki Alexandra	260.57		
12/5/2023	BT	49.46		
12/5/2023	Eastern Cash Registers	35.40		
12/6/2023	G+G Gallo Enterprise	45.13	45.13	
12/6/2023	Booker	62.97	62.97	
12/6/2023	Booker	88.19	88.19	
12/7/2023	Nikki Alexandra	10.75		
12/7/2023	Grain Brewery Ltd	106.20	106.20	
12/11/2023	Tesco	85.00		61.00
12/11/2023	Edina Gotthard	117.00		
12/13/2023	G+G Gallo Enterprise	460.62	460.62	
12/13/2023	Amie Howlett	25.87		
12/13/2023	Booker	97.00	97.00	
12/18/2023	BB Subs	162.00		
12/19/2023	British Gas	696.03		
12/19/2023	C E Linsdell	163.97		
12/19/2023	Business Services	2311.65		
12/20/2023	Dojo	57.70		
12/20/2023	G+G Gallo Enterprise	128.53	128.53	
12/20/2023	Edina Gotthard	100.00		
12/20/2023	Pitch Marking	80.00		
12/20/2023	Booker	102.11	102.11	
12/21/2023	B&M	73.20		73.20
12/22/2023	Gabriella Hollings	402.50		
12/22/2023		75.00		75.00
12/22/2023	Centrica Hive	118.00		
12/27/2023	L R Davey	30.00		30.00
12/27/2023	Booker	75.05	75.05	
12/27/2023	Nikki Alexandra	31.96		31.96
12/27/2023	Co-OP	17.83		17.83
12/27/2023	Edina Gotthard	234.00		
12/27/2023	Loan	176.30		
12/28/2023	Veolia	79.19		



0.00

<u>Light &amp; Heat</u>	<u>Insurance</u>	<u>Rates</u>	<u>Wages</u>	<u>Cleaning</u>	<u>Telephone</u>	<u>Postage &amp; Stationery</u>	<u>Software</u>	<u>Phone &amp; Internet</u>
9549.88	4476.51	1570.70	6110.75	5196.92	560.16	32.83	457.37	0.00
423.91	1991.26	38.00	155.00	440.00	40.97	16.49	26.40	
1487.15		148.30	115.00	440.00	40.97		26.40	
447.57			185.00	440.00	40.97	7.00	28.80	
				170.03 cleaning bits				
				31.92 cleaning bits				
340.65		19.91	397.50	440.00	40.97		28.80	
				78.75 cleaning bits				
651.72		93.74	117.50	632.00	49.46	9.34	28.80	
		20.00		323.10 cleaning bits				
1503.66		20.00	517.50	440.00	49.46		28.80	spreader
				163.15 cleaning bits				
								sweeper
			92.00					
			46.00					
			46.00					
				440.00				
		20.00						
					49.46			

618.14

28.80

725.06

20.00

50.06

230.00

55.00

440.00

21.00

649.64

74.75

92.00

154.00

69.00

20.00

49.46

52.94

63.25

80.50

99.00

34.50

55.00

38.00

287.50

44.98

664.17

159.00

77.00

78.50

20.00

49.46

164.00

81.25

15.76

117.00

103.50

169.00

255.88

729.60

266.50

42.36

385.69

20.00

173.60

49.46

80.50

10.99

162.50

74.75

97.35

188.00

414.00

721.14

21.00

65.59

616.50

65.00

20.00

117.00

260.57 ink

49.46

117.00

25.87

696.03

2311.65

100.00

402.50

234.00





55.97

13.25

322.00

35.00

186.32

25.20

336.07

55.91

356.50

13.25

103.50

16.44

78.48

958.80 shutter repairs  
318.00

70.50

1200.00

3.25

152.80

318.00

13.25

146.00  
79.40  
242.50  
25.20  
61.10  
150.92  
46.00  
179.04  
108.00  
3.25  
50.00  
180.00 premises licence  
229.43  
52.79  
13.25  
60.00

126.00 equip

262.33

168.00

51.98

36.00

139.00

122.84

103.00

81.25

16.99

19.99

35.09

300.00

9.70

200.00

216.00

15.99

13.25

25.00 270.00  
11.00 batteries  
10.75  
24.00  
162.00  
163.97 57.70  
80.00  
118.00  
79.19



**Special**

**4380.57**

	0.00	0.00	0.00
182.17	4616.76	4591.56	25.20
	0.00	25.20	-25.20
50.00 refund	5881.86	3532.25	2349.61
180.38	0.00	2349.61	-2349.61
50.00 refund	6371.03	3078.04	3292.99
179.17	0.00	530.29	-530.29
	0.00	269.97	-269.97
	0.00	100.80	-100.80
	0.00	30.44	-30.44
	0.00	2361.49	-2361.49
70.80 till costs	4771.46	3311.79	1459.67
50.00 refund	0.00	209.08	-209.08
180.59	0.00	830.59	-830.59
	0.00	200.00	-200.00
	0.00	220.00	-220.00
108.00 till costs	5463.20	4336.55	1126.65
179.35	0.00	1126.65	-1126.65
35.40 till costs	8618.02	6364.28	2253.74
100.00 refunds	0.00	1386.91	-1386.91
	0.00	330.19	-330.19
178.60	0.00	506.64	-506.64
	0.00	30.00	-30.00
	224.38	224.38	0.00
	92.00	92.00	0.00
	46.00	46.00	0.00
	46.00	46.00	0.00
	440.00	459.26	-19.26
	19.26	0.00	19.26
	48.92	48.92	0.00
	168.42	168.42	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	28.00	28.00	0.00
	49.46	49.46	0.00
	17.95	17.95	0.00
	28.00	28.00	0.00
170.00 eqp hire	170.00	170.00	0.00
	25.20	25.20	0.00

	618.14	618.14	0.00
72.00	72.00	72.00	0.00
	170.72	170.72	0.00
	57.60	57.60	0.00
	55.97	55.97	0.00
	103.97	103.97	0.00
312.72 contra grar	312.72	312.72	0.00
	28.80	28.80	0.00
179.49	179.49	179.49	0.00
	169.20	169.20	0.00
	725.06	725.06	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	197.40	197.40	0.00
	312.96	312.96	0.00
	42.26	42.26	0.00
	50.06	50.06	0.00
	230.00	230.00	0.00
	322.00	322.00	0.00
	55.00	55.00	0.00
	55.45	55.45	0.00
	35.00	35.00	0.00
	440.00	440.00	0.00
	12.59	12.59	0.00
	186.32	186.32	0.00
	25.20	25.20	0.00
	21.00	21.00	0.00
	166.70	166.70	0.00
	336.07	336.07	0.00
	19.38	19.38	0.00
100.00	100.00	100.00	0.00
35.40	35.40	35.40	0.00
35.40	35.40	35.40	0.00
35.40	35.40	35.40	0.00
	169.28	169.28	0.00
	55.91	55.91	0.00
	649.64	649.64	0.00
	785.78	785.78	0.00
	74.75	74.75	0.00
	246.00	246.00	0.00
	185.03	185.03	0.00
	198.60	198.60	0.00
	98.40	98.40	0.00
178.71	178.71	178.71	0.00
	225.67	225.67	0.00
	356.50	356.50	0.00
50.00	50.00	50.00	0.00

	69.00	69.00	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
35.40	35.40	35.40	0.00
	49.46	49.46	0.00
	197.64	197.64	0.00
	52.94	52.94	0.00
	491.88	491.88	0.00
50.00	50.00	50.00	0.00
	103.50	103.50	0.00
	8.36	8.36	0.00
313.20	313.20	313.20	0.00
	140.38	140.38	0.00
	63.25	63.25	0.00
	179.50	179.50	0.00
	89.50	89.50	0.00
	103.04	103.04	0.00
	198.60	198.60	0.00
	50.00	50.00	0.00
	38.00	38.00	0.00
	16.44	16.44	0.00
	287.50	287.50	0.00
	165.15	165.15	0.00
	44.98	44.98	0.00
	838.22	838.22	0.00
50.00	50.00	50.00	0.00
	78.48	78.48	0.00
	958.80	958.80	0.00
	318.00	318.00	0.00
	664.17	664.17	0.00
	70.50	70.50	0.00
178.40	178.40	178.40	0.00
	1200.00	1200.00	0.00
	159.00	159.00	0.00
	77.00	77.00	0.00
	78.50	78.50	0.00
	148.50	148.50	0.00
	3.25	3.25	0.00
97.56 lunch for te	97.56	97.56	0.00
	152.80	152.80	0.00
	318.00	318.00	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	242.51	242.51	0.00
	49.46	49.46	0.00
	306.13	306.13	0.00
	164.00	164.00	0.00

	81.25	81.25	0.00
35.40	35.40	35.40	0.00
	146.00	146.00	0.00
	79.40	79.40	0.00
	13.89	13.89	0.00
	15.76	15.76	0.00
	242.50	242.50	0.00
	117.00	117.00	0.00
	147.36	147.36	0.00
	103.50	103.50	0.00
	63.91	63.91	0.00
	25.20	25.20	0.00
55.00	55.00	55.00	0.00
	169.00	169.00	0.00
	255.88	255.88	0.00
	455.77	455.77	0.00
	729.60	729.60	0.00
	155.45	155.45	0.00
	61.10	61.10	0.00
	5.89	5.89	0.00
	150.92	150.92	0.00
	46.00	46.00	0.00
	179.04	179.04	0.00
	108.00	108.00	0.00
200.00	200.00	200.00	0.00
	465.24	465.24	0.00
	3.25	3.25	0.00
	700.00	700.00	0.00
177.64	177.64	177.64	0.00
	700.00	700.00	0.00
	266.50	266.50	0.00
	600.00	600.00	0.00
	50.00	50.00	0.00
	42.36	42.36	0.00
	180.00	180.00	0.00
	385.69	385.69	0.00
	229.43	229.43	0.00
	52.79	52.79	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	251.12	251.12	0.00
50.00	50.00	50.00	0.00
	22.08	22.08	0.00
	5.49	5.49	0.00
	60.00	60.00	0.00
35.40	35.40	35.40	0.00
	282.60	282.60	0.00

	173.60	173.60	0.00
	500.00	500.00	0.00
	204.59	204.59	0.00
	49.46	49.46	0.00
	126.00	126.00	0.00
	80.50	80.50	0.00
	10.99	10.99	0.00
	162.50	162.50	0.00
	74.75	74.75	0.00
	2232.24	2232.24	0.00
	262.33	262.33	0.00
	168.00	168.00	0.00
	51.98	51.98	0.00
	21.99	21.99	0.00
	97.35	97.35	0.00
	36.00	36.00	0.00
	139.00	139.00	0.00
	122.84	122.84	0.00
	291.00	291.00	0.00
	414.00	414.00	0.00
	721.14	721.14	0.00
	21.00	21.00	0.00
	65.59	65.59	0.00
	94.20	94.20	0.00
	41.26	41.26	0.00
	81.25	81.25	0.00
	16.99	16.99	0.00
	19.99	19.99	0.00
	35.09	35.09	0.00
	7.98	7.98	0.00
	300.00	300.00	0.00
	9.98	9.98	0.00
	26.46	26.46	0.00
	9.70	9.70	0.00
177.29	177.29	177.29	0.00
	616.50	616.50	0.00
	269.24	269.24	0.00
	94.20	94.20	0.00
	94.20	94.20	0.00
	65.00	65.00	0.00
	58.40	58.40	0.00
	126.72	126.72	0.00
	200.00	200.00	0.00
	216.00	216.00	0.00
	15.99	15.99	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00





SOUTH WALSHAM VILLAGE HALL  
SCHOOL ROAD  
SOUTH WALSHAM

YEAR ENDED 31 ST DECEMBER 2023

**GRAVER & CO**

Accountants  
2 Station Road

Brundall  
Norwich  
NR13 5LA

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

INCOME & EXPENDITURE ACCOUNT YEAR  
ENDED 31 ST DECEMBER 2023

2022

Income

	42542	Bar Takings	38854.79	
	22954	<u>Less: Purchases</u>	21550.18	
			17304.61	
	19588			
	6091	Events	7030.46	
	1451	<u>Less: Purchases</u>	5442.84	
			1587.62	
	4640			
	19176	Grants Received	814.28	
	21795	<u>Less: Changing Rooms Upgrade</u>	0.00	
			814.28	
	-2619			
	17301	Hall Hire	20153.13	
	2175	Football Pitch Hire	3375.24	
		Grass Cutting	213.94	
		Donations	300.00	
		Interest Received	235.17	
	0			
	20801			
	0			
			24277.48	
			43983.99	
	42410			

Expenditure

	769	Wages	6110.75	1925 Rates	1570.70
	5362	Advertising			0.00
	970	Cleaning Labour			4159.35
	8913	Cleaning Materials			1037.57
	2830	Ground maintenance			3999.76
	313	Repairs & Maintenance	General	6245.91	659
	2623	- Electrical			2581.49
	6273	New Equipment			4198.97
	875	Insurance			4476.51
	1051	Light & Heat			9549.88
	485	Card Charges			1012.72
	138	Office/Administrative			0.00
	159	Telephone			560.16
		Postage & Stationery			490.20
		Subscriptions	492.00	485	484.78
		Till Costs			775.20
		Equipment Hire	170.00	Accountancy	168.00
		Professional Fees			72.00
	688	Waste Collection			1434.76
	939	Fund Raising	0.00	225 Loan Interest	-302.89
	192	Sundry			255.78
					49543.60
	38950				

3460 EXCESS/DEFICIT OF INCOME OVER EXPENDITURE IN THE PERIOD -5559.61

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

BALANCE SHEET  
31 ST DECEMBER 2023

2022

		<u>Current Assets</u>	
23512	LLoyds Bank Account	16466.02	
	COIF Account	5601.48	
23512			<u>22067.50</u>
		<u>Less Current Liabilities</u>	
	Creditor		
7284	Bank Loan	4833.23	
7284			<u>4833.23</u>
16228	<u>Assets less Liabilities</u>		<u>17234.27</u>
<hr/>			
		<u>Represented by</u>	
3460	Excess/Deficit In Year		-5559.61
	COIF Account balance introduced		5366.31
12767	Reserves		16227.57
			<u>16034.27</u>
16227			

SOUTH WALSHAM VILLAGE HALL  
ROAD

SCHOOL

SOUTH WALSHAM

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

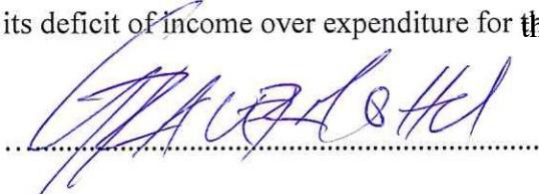
SOUTH WALSHAM VILLAGE HALL

We have reviewed the accounts of the South Walsham Village Hall for the year ended 31st December 2023.

Our procedures consisted of comparing the accounts with the accounting records kept by the

South Walsham Village Hall, and making such limited enquiries of the Committee as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion, taking into account the above note, the accounts prepared, completed on a cash basis, give a true and fair view of the state of affairs of the South Walsham Village Hall at 31st December 2023 and its deficit of income over expenditure for the period.



of GRAVER & CO LIMITED

its deficit

2 Station Road  
Brundall  
Norwich  
NR13 5LA

Date 24th October 2024

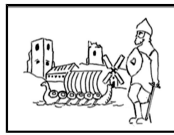
**WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304069

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# Accounts

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# SOUTH WALSHAM VILLAGE HALL

## COMMUNITY LEISURE AND SPORT FACILITY

South Walsham Village Hall, School Road, South Walsham, Norwich.  
NR13 6DZ. Registered Charity 304069

### AGM Chairmans Report 2023

.The last 12 months have been one of growth following the pandemic

The Viking bar continues to grow and is the life blood of the hall and will hopefully sustain the future of the hall for many years to come

.Rising costs have been a concern, our electric bill alone has basically doubled

The changing rooms have finally been finished following the move over to 3 phase electric which was required to power the new electric showers. This has taken a considerable amount of time due to problems with the supplier to the hall, which thankfully is now resolved

The hall is on a secure financial footing with reserves for a rainy day, should the need arise, that said the next 12 months will present several challenges for the trustees as the roof of the hall requires serious attention. The quotes for this so far are around £35,000 which will have to be grant funded

The playing field continues to improve, mainly due to new machinery purchased a few years ago

.I would like to place on record my thanks to the trustees for their hard work this last year

.My thanks to Steve Grey who stood down earlier this year

I would like to give special thanks to Tom Laxon who stood down earlier this year as a trustee for all his hard work. Tom worked very hard at running bars and general maintenance, especially on what is now the cricket pavilion

After a great deal of consideration I have decided to stand down as Chairman and trustee of the hall. I have always tried to work in the best interests of the hall and estimate that during my time as Chairman I have raised a conservative figure of £80,000 in grants to improve things at the hall. All of this work was completed in my own time usually until late in the evenings

That said I have put a great deal of time and effort into running the hall and sacrificed much often at short notice and to the detriment of my family to simply walk away at this time and will stay with the hall until new trustees are appointed to replace the current team

I should point out that I have taken advice from Community Action Norfolk regarding the trustees going forward and should there be insufficient volunteers to form a new committee, the current trustees will remain in place, as we have a duty to leave the Charity in a condition where it can continue to run and we could be held liable if we knowingly leave it without a team to do so



# SOUTH WALSHAM VILLAGE HALL

## COMMUNITY LEISURE AND SPORT FACILITY

South Walsham Village Hall, School Road, South Walsham, Norwich. NR13 6DZ.  
Registered Charity 304069

Treasures report .

I can confirm that the accounts for the treasurers account have been audited by Graver & Co, Brundall

We started 2022 with a balance of £22,049.17 p and ended the year with balance of £23,511.78p.

Taking into account our current loan liabilities, we have a reserve of £16,227.47p.

A complete copy of the audited accounts will be attached to the minutes of this meeting and uploaded to the charity commission website.

SOUTH WALSHAM VILLAGE HALL  
SCHOOL ROAD  
SOUTH WALSHAM

YEAR ENDED 31ST DECEMBER 2022

## **GRAVER & CO**

**Accountants**  
**2 Station Road**  
**Brundall**  
**Norwich**  
**NR13 5LA**

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 31ST DECEMBER 2022

<u>Income</u>	£	£
Bar Takings	42541.54	
<u>Less: Purchases</u>	<u>22953.63</u>	
		19587.91
Fireworks	6091.00	
<u>Less: Purchases</u>	<u>1450.86</u>	
		4640.14
Grants Received	19176.00	
<u>Less: Changing Rooms Upgrade</u>	<u>21795.20</u>	
		-2619.20
Hall Hire	17300.92	
Football Pitch Hire	2174.90	
Grass Cutting	1324.95	
		<u>20800.77</u>
		42409.62
 <u>Expenditure</u>		
Wages	3043.50	
Rates	1925.48	
Advertising	769.03	
Cleaning Labour	5362.00	
Cleaning Materials	969.87	
Ground maintenance	8912.86	
Repairs & Maintenance	- General 2829.57	
	- Electrical 659.13	
New Equipment	313.20	
Insurance	2623.46	
Light & Heat	6272.90	
Card Charges	874.85	
Office/Administrative	1051.35	
Telephone	484.58	
Postage & Stationery	137.46	
Subscriptions	159.00	
PPL/PRS	484.78	
Prof Fees	32.48	
Waste Collection	688.29	
Fund Raising	938.51	
Loan Interest	225.47	
Sundry	191.68	
		<u>38949.45</u>
<u>EXCESS OF INCOME OVER EXPENDITURE IN THE PERIOD</u>		<u>3460.17</u>

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

BALANCE SHEET  
31ST DECEMBER 2022

	£	£
<b><u>Current Assets</u></b>		
Lloyds Bank Account	23511.78	
<b><u>Less Current Liabilities</u></b>		
Bank Loan	7284.21	
	<hr/>	
<b><u>Assets less Liabilities</u></b>		16227.57
		<hr/>
		16227.57
<b><u>Represented by</u></b>		
Excess/Deficit In Year		3460.17
Reserves		<hr/>
		12767.40
		<hr/>
		16227.57

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD  
SOUTH WALSHAM

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

SOUTH WALSHAM VILLAGE HALL

We have reviewed the accounts of the South Walsham Village Hall for the year ended 31st December 2022. Our procedures consisted of comparing the accounts with the accounting records kept by the South Walsham Village Hall, and making such limited enquiries of the Committee as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion, taking into account the above note, the accounts prepared, completed on a cash basis, give a true and fair view of the state of affairs of the South Walsham Village Hall at 31st December 2022 and of its excess of income over expenditure for the period.

GRAVER & CO LIMITED  
2 Station Road  
Brundall  
Norwich  
NR13 5LA

Date 13th June 2023.....

**WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304069

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# Accounts

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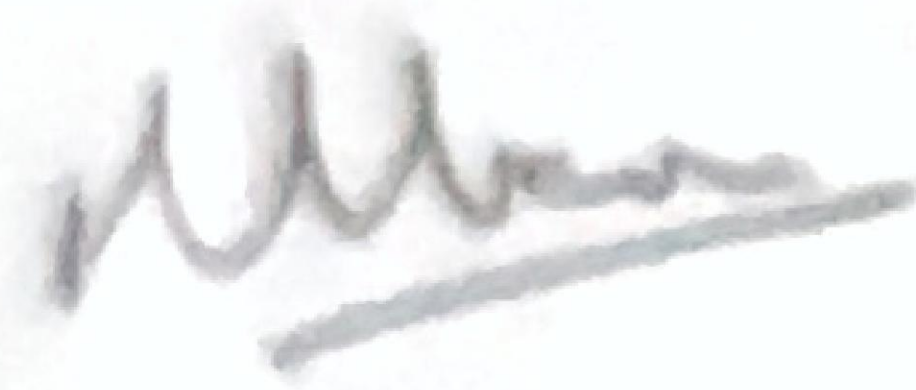
11<sup>th</sup> October 2022

To The Treasurer  
South Walsham Village Hall

**2021 Accounts**

I have audited the accounts for the year ending 31<sup>st</sup> December 2021 on the Quickbooks accounting system as presented to me.

In my opinion these give a true and fair view of the organisation's affairs for the year ending 31<sup>st</sup> December 2021 and the bank balance as at 31<sup>st</sup> December 2021.



Andrew Goram  
Retired Accountant

# South Walsham Village Hall

## Balance Sheet

As of December 31, 2021

Cash at bank and in hand	22,023.97
Business	
<b>Total Cash at bank and in hand</b>	<b>£ 22,023.97</b>
Debtors	
Creditors	0.00
Bank Loan	0.00
	9,256.57
<b>Total assets less current liabilities</b>	<b>£ 12,767.40</b>
<b>Total net assets (liabilities)</b>	<b>£ 12,767.40</b>
Charity funds	
Opening Balance Equity at beginning of the year	1,546.87
Surplus/(Deficit) this year	
	11,220.53
<b>Total Charity funds at end of the year</b>	<b>£ 12,767.40</b>

**South Walsham Village Hall**  
**Financial Activities**  
 January - December 2021

	<u>Jan - Dec 2021</u>	<u>Jan - Dec 2020</u>
<b>Income</b>		
Bar Takings	19,240.13	
Uncategorised Income	1,800.00	14,753.91
<b>Total Income</b>	<b>£ 21,040.13</b>	<b>£ 14,753.91</b>
<b>Cost of Sales</b>		
Bar Labour	807.50	
Bar Purchases	2,750.66	
Beer Purchases	9,668.60	1,847.84
<b>Total Cost of Sales</b>	<b>£ 13,226.76</b>	<b>£ 4,223.18</b>
<b>Bar Income less Costs</b>	<b>£ 7,813.37</b>	<b>£ 6,071.02</b>
<b>Expenditures</b>		
Advertising/Promotional		1,580.20
Barclaycard Charges	80.80	309.14
Billiard Table Hire	210.21	96.00
Card Machine Hire		357.41
Cleaning Labour	412.40	3,366.00
Cleaning Materials	4,320.00	1,899.08
Computer Costs	565.25	
Electrical Repairs & Renewals	12.00	
Electricity	6,910.44	1,020.70
General Repairs & Renewals	1,944.26	1,956.87
Heating Oil	5,139.86	5,993.81
Insurances	1,196.94	728.58
Interest Payable	210.00	2,367.13
Music Licence	561.33	
Office/General Administrative Expenses		484.78
Other Professional Services	1,104.96	1,365.40
Pest Control	3,057.86	170.00
Phone Costs		110.00
Printing, Postage and Stationery	554.02	536.13
TV Licence	152.23	154.85
Uncategorised Expense	170.35	156.76
Water Rates	292.00	860.80
Window Cleaner	1,621.30	2,701.20
<b>Total Expenditures</b>	<b>£ 28,997.67</b>	<b>£ 26,274.84</b>
<b>Net Operating Income</b>	<b>-£ 21,184.30</b>	<b>-£ 17,591.95</b>
<b>Other Income</b>		
Deposit	3,448.87	3,226.00
Donations and legacies		220.00
Fireworks Takings	6,363.26	
Football Pitch Hire	879.50	
Grants Received	42,497.00	987.50
Grass Cutting	2,181.02	29,082.00
Hall Hire	10,538.81	1,581.00
<b>Total Other Income</b>	<b>£ 65,908.46</b>	<b>£ 44,976.00</b>
<b>Other Expenditures</b>		
Bar Refil		9,034.64
Cash Register	313.20	2,154.00
Changing Room Upgrade	11,504.06	
Deposit Refund	439.70	100.00
Ground Maintenance	21,246.67	26,937.39
<b>Total Other Expenditures</b>	<b>£ 33,503.63</b>	<b>£ 38,226.03</b>
<b>Net Other Income</b>	<b>£ 32,404.83</b>	<b>£ 6,749.97</b>
<b>Net Income/(Expenditure)</b>	<b>£ 11,220.53</b>	<b>-£ 10,841.98</b>

**WAR MEMORIAL RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304069

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# Accounts

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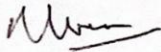
10<sup>th</sup> October 2021

To The Treasurer  
South Walsham Village Hall

**2020 Accounts**

I have audited the accounts for the year ending 31<sup>st</sup> December 2020 on the Quickbooks accountin  
system.

In my opinion these give a true and fair view of the organisation's affairs for the year ending  
31<sup>st</sup> December 2020 and the bank balance as at 31<sup>st</sup> December 2020.



Andrew Goram  
Retired Accountant

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Telephone: 01603 744389

Mobile: 07522 681114

e-mail: [ajgoram@gmail.com](mailto:ajgoram@gmail.com)

# South Walsham Village Hall

Financial Activities  
January - December 2020

	TOTAL
Income	
Bar Takings	14,753.91
Donations and legacies	220.00
Uncategorised Income	2,202.00
<b>Total Income</b>	<b>£17,175.91</b>
Cost of Sales	
Bar Purchases	1,847.84
Beer Purchases	4,223.18
<b>Total Cost of Sales</b>	<b>£6,071.02</b>
<b>TOTAL</b>	<b>£11,104.89</b>
Expenditures	
Advertising/Promotional	1,580.20
Barclaycard Charges	309.14
Billiard Table Hire	96.00
Card Machine Hire	357.41
Cleaning Labour	3,366.00
Cleaning Materials	1,899.08
Electrical Repairs & Renewals	1,020.70
Electricity	1,956.87
General Repairs & Renewals	5,828.81
Heating Oil	728.58
Insurances	2,367.13
Music Licence	484.78
Office/General Administrative Expenses	1,365.40
Other Professional Services	170.00
Pest Control	110.00
Phone Costs	536.13
Printing, Postage and Stationery	154.85
TV Licence	156.76
Uncategorised Expense	513.80
Water Rates	2,701.20
Window Cleaner	60.00
<b>Total Expenditures</b>	<b>£25,762.84</b>
<b>NET OPERATING INCOME</b>	<b>£ -14,657.95</b>
Other Income	
Deposit	12,093.00
Football Pitch Hire	987.50
Grants Received	29,082.00
Hall Hire	9,879.50
<b>Total Other Income</b>	<b>£52,042.00</b>
Other Expenditures	
Bar Refit	9,034.64
Cash Register	2,154.00
Deposit Refund	100.00
Ground Maintenance	26,937.39
<b>Total Other Expenditures</b>	<b>£38,226.03</b>
<b>NET OTHER INCOME</b>	<b>£13,815.97</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -841.98</b>

# South Walsham Village Hall

## Balance Sheet

As of December 31, 2020

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
South Walsham Village Hall (7518)	11,546.87
<b>Total Cash at bank and in hand</b>	<b>£11,546.87</b>
NET CURRENT ASSETS	<b>£11,546.87</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£11,546.87</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£11,546.87</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£11,546.87</b>
Charity funds	
Opening Balance Equity	12,388.85
Retained Earnings	
Surplus/(Deficit)	-841.98
<b>Total Charity funds</b>	<b>£11,546.87</b>