

# NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 304928

## Details

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Other names	NAYLAND VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1971-04-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Nayland Village Hall Church Lane Nayland CO6 4JH
Phone	01206 263646
Website	<a href="http://www.naylandandwiston.net">www.naylandandwiston.net</a>

## Activities

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**Objects:** RECREATION GROUND AND VILLAGE HALL

**Activities:** The object of the Charity shall be the provision and maintenance of a village hall and a recreation ground for the use of the inhabitants of the Parish of Nayland with Wissington and the neighbourhood thereof including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF NAYLAND WITH WISSINGTON
- Essex
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,157	£29,927	-	-
2023-12-31	£46,267	£32,846	-	-
2022-12-31	£26,529	£27,055	-	-
2021-12-31	£22,524	£19,504	-	-
2020-12-31	£17,018	£17,606	-	-

## Trustees

Name	Role	Appointed
IAIN WRIGHT	Chair	
CHRISTINE THOMPSON		2024-12-05
Dr Graham Richard Walker		2025-09-09
NICHOLAS MORIARTY		

**NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304928

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# Accounts

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## AGM Minutes Monday 3<sup>rd</sup> March 2025

Attendees: Iain Wright (Chair) Chris Thompson (Sec) Nick Moriarty & 13 members of the public.

### 1. Apologies

Dawn Harris

### 2. Minutes of the previous AGM

Agreed

### 3. Matters Arising

None

### 4. Roof Replacement

- a. Negotiations with the National Lottery have been successfully completed and work should begin in April. The hall will continue to be in use.

### 5. Chairman's Report ( see separate sheet)

### 6. Treasurer's Report (see separate sheet )

As the VHMC has no Treasurer, the Chairman presented the accounts which have been prepared by a chartered accountant. The hall made a small profit of £1095 last year. As the hall will need further maintenance it has been decided to raise the hire costs by 5% in April.

### 7. Election of the VHMC

The VHMC was re-elected. Claire Buller proposed & Rachel Hitchcock seconded.

### 8. A.O.B.

- a. Rachel Hitchcock thanked the VHMC for their hard work.

## **A.G.M Speech 2025**

Good Evening and welcome Ladies and Gentlemen.  
Many thanks for coming to the Village Hall A.G.M.

Our grateful thanks go to the late Peter Mann for his diligence in managing the village hall financials and to his widow, Anna, for her continued support while we are attempting to change the banking parameters with Santander Bank.

This has been a very difficult year, not only due to the sudden death of our late Treasurer, Peter Mann, but also in dealing with the various different people at the National Lottery, causing the application to be re-submitted.

In addition to that Santander Bank has proved to be extremely difficult a) in removing Peter Mann and b) to move to on-line banking. Hopefully the latter is nearly resolved. (This work started in September 2024).

A further complication was the fact that the National Lottery insisted that not only was the property and Webbs Meadow registered but also the Lease. This is on-going.

Our grateful thanks are due to all of the people who hire the hall, especially those organisations from within the village and its immediate neighbour's.

The Village Hall Management Committee has benefitted from additional sources of funding during the year, and

one such event is the village lunches. As you will see in the Treasurer's statement the village lunch 'take' is reduced simply because two new fridges were bought for the kitchen; one being glass fronted.

We are grateful to all of the ladies and especially Terri Bannister and Gale Scott for their prestigious efforts in enabling the lunches to take place for the rest of the team.

Our grateful thanks also extend to our cleaning team, headed by Amy, for keeping the hall presentable to a reasonable standard for incoming users.

Within the Charity Commission documentation, may I take this opportunity to remind you of the 'Object of Charity', under Clause 2 section 1, which states *"the object of the Charity shall be the provision and maintenance of a village hall and a recreation ground for the use of the inhabitants of the Parish of Nayland with Wissington and the neighbourhood thereof (the area of benefit) with distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation an leisure-time occupation, with the object of improving the conditions of life for the said inhabitants"*.

The Village Hall Management Committee are grateful for all the promised donations to ensure that the re-roofing and photovoltaic panels will take place. The current donations include :

£60,000 from our Parish Council

£20,000 from the Community Council  
£10,000 from Green Energy Nayland  
£1,000 from Nayland Village Players  
£1,000 from Nayland Horticultural Society  
£1,000 from Nayland Conservation Society  
£1,000 from Suffolk CC Locality Budget

together with other personal donations.

We have received a significant grant from the National Lottery of £275,305 and we are currently awaiting a decision on the £110,000 from Babergh District Council which goes to cabinet on the 11<sup>th</sup> of this month.

The construction costs for the re roofing are in the region of £475,000. There are also additional costs for the professional services of the Architect, the Principal Designer, under the Construction and Design Management Regulations ( Denis Murphy), the Quantity Surveyor (Tillyard and Partners). Tillyards were the Quantity surveyors for the Village Hall Extension which was constructed during 1999.

In addition to this, as part of the National Lottery requirements, we have had to register the Title of the property and our Lease. The Parish Council is in the process of registering the Title because they are the ultimate owners, with the Village Hall Management Committee being the tenants.

There are caveats within the Grant to ensure that the money is spent on the re-roofing project only. Our

lawyer, Robert Cottingham, is engaged in resolving these matters and expects his work will complete during March.

### Treasurer's Report

Normally, at this point, I would hand over to the Treasurer who would give you some update about the financials and how the village hall stands financially.

You will all see before you the Village Hall Accounts, which will be audited in due course. These have been prepared by a Certified Accountant using the information available.

You will see from the Accounts presented that your VHMC ran the hall with a slight profit of just over £1,000. This is a direct result of the village cinema and the village lunches.

It is clear to your Village Hall Management Committee that the Village Hall hire charges cannot sustain the village hall which is now over 50 years old and will require regular maintenance and upgrades to keep your hall in good condition. I propose putting our hire charges up by 5% with effect from 1<sup>st</sup> April.

The village cinema, run by Karen and her team, is going from strength to strength and the additional option of a simple Italian style meal before the start of the film has

proved to be very popular. The Village Hall Management Committee is grateful to the local Deli for stepping up and offering food and the Management Committee is confident that this has led to increased numbers attending the cinema.

As mentioned earlier, one of the great difficulties I have experienced during my temporary spell as acting Treasurer is dealing with Santander Bank to ensure that we can move with the times to a single cheque signatory or, more positively, on-line banking. This enables the VHMC to have up-to-date bank statements, instead of monthly in arrears. Hopefully the process of changing these terms of reference have been complied with as, whilst dealing with Santander Bank a formal complaint was raised and compensation will be issued to the VHMC bank account. This was as a direct result of their Chief Executive Officer, based in London.

Turning now to the construction contract and costs : There have been significant additional legal costs for dealing with the property registration and ensuring that the National Lottery's and any other conditions are met to properly safeguard the grants for the project. The total anticipated project cost is £547,851.75 which includes allowances for contingencies. You will see from the thermometer that there is a slight surplus.

You will see from the breakdown below where we have benefitted from both grants and services 'in kind' to enable the lottery match funding criteria to be met.

Source of Match Funding	Date Match Funding Starts	Date Match Funding Ends	Secured Amount	Unsecured Amount	In-Kind Amount	Total
Nayland with Wissington Parish Council			£60,000			£60,000
Nayland Village Hall reserves			£47,700			£47,700
Nayland with Wissington Community Council			£10,000			£10,000
Green Energy Nayland			£10,000			£10,000
Nayland Village Players			£1,000			£1,000
Suffolk County Council locality grant			£1,000			£1,000
Public donations			£1,250			£1,250
Music event in Village Hall, Proms in the park ( The field behind the Village Hall) Afternoon tea and Grant from Babergh District Council			£7,896			£7,896
Babergh and Mid Suffolk grants				£110,000		£110,000
Nayland Horticultural Society			£1,000			£1,000
Professional fees including the Architect, Structural engineer and project manager 9600+3500+8500=21600					£22,700	£22,700
<b>Total</b>			<b>£139,846</b>	<b>£110,000</b>	<b>£22,700</b>	<b>£272,546</b>

Our grateful thanks go to all those involved who have donated their services and, being cautiously optimistic, we hope to start the installation of the PV panels and re-roofing in April of this year.

There is currently a question on the project as to whether the project is VAT exempt or not and your Management Committee have engaged Dedham Vale Consultants to look at this matter carefully to ensure that we have the correct answer.

Your Committee members are willing to stand again for next year, subject to a formal proposal and seconder and I point out that we need more members and Committee members and hope that some of the regular booking organisations will be sending a representative member. We also need a new Treasurer as it is manifestly wrong for me to manage the funds, the construction of the re-roofing project, and the VHMC all at the same time. So, if any volunteers for Treasurer or anyone wishing to join the Committee please stay behind and talk to me or get in touch via my email [ian.wright@iwaltd.co.uk](mailto:ian.wright@iwaltd.co.uk)

**NAYLAND VILLAGE HALL**  
**Year 2024 to Date**

		<u>2023</u>	<u>Year to Date</u>	<u>2024</u>
				<u>24-Feb-25</u>
<b><u>Income</u></b>				
Balance Brt Fwd(Start of year)		74632.04	Balance Brt Fwd(Start of year)	88053.09
<b>Cntr No</b>	<b><u>Element of Income</u></b>		<b><u>Element of Income</u></b>	
1	Village Hall	24131.50	Village Hall	23081.66
2	Playing Field	350.00	Playing Field	0.00
3	Cinema	3220.28	Cinema	2399.48
4	Interest on COIF	1509.62	Interest on COIF	1842.24
5	Fundraising	10686.56	Fundraising	865.00
6	Miscellaneous	3612.03	Miscellaneous	0.00
7	Village Lunch	1983.95	Village Lunch	381.00
8	Next Year	774.00	Next Year	0.00
9	Rates refund	0.00	Rates refund	488.25
10				0.00
11				0.00
12	Contras	0.00	Contras	0.00
13	Reserved	0.00	Reserved	100.00
<b>CHECK SUM</b>		<u>46267.94</u> <b>120899.98</b>		<u>29157.63</u> <b>117210.72</b>
<b><u>Expenses</u></b>				
1	Caretaker/Cleaning	7455.75	Caretaker/Cleaning	6667.23
2	Water	1209.21	Water	393.99
3	Electricity	3387.81	Electricity	5118.49
4	Oil	3005.82	Oil	2707.50
5	Maintenance	4280.41	Maintenance	6704.48
6	Playing Field	1008.00	Playing Field	336.00
7	Cinema	2547.32	Cinema	1813.90
8	Miscellaneous/Return Deposit	5403.66	Miscellaneous/Return Depo:	708.30
9	Communications	1001.49	Communications	1301.58
10	Insurance	1507.70	Insurance	1658.86
11	Business rates	144.00	Business rates	651.42
12	Depreciation	1895.72	Depreciation	1866.17
13	Reserved	0.00	Reserved	0.00
<b>CHECK SUM</b>		<u>32846.89</u>		<u>29927.92</u>
<b><u>Balance</u></b>				
	COIF2 (Endowment)	15630.25		16431.07
	COIF	20326.24		21367.66
	Debtors	45.00		135.00
	Bank	28463.40		27612.58
	Cash	388.04		402.50
	Assets	23200.16		21333.99
<b>CHECK SUM</b>		<u>88053.09</u> <b>120899.98</b>		<u>87282.80</u> <b>117210.72</b>
Total Receipts for Year		42655.91		29157.63
Total Expenses for Year		30951.17		28061.75
Surplus/(Deficit) for Year		<u>11704.74</u>		<u>1,095.88</u>

Nayland Village Hall Inventory

Item	Number	Acc 2020	Depn charge	Acc 2021	Depn charge	Acc 2022	Depn charge	Acc 2023	Depn charge	Acc 2024
Elec Cooke *	1	1	0	1	0	1	0	1	0	1
Fridges*	2	1	0	1	0	1	1	0	0	0
Soft Blue Chairs	49	126.6	42.18	84.42	35.42	49	0	49	0	49
Plastic Stack Chairs	67	67.01	0	67.01	0	67.01	0	67.01	0.01	67
Upholstered Chairs	25	25.01	0	25.01	0	25.01	0	25.01	0.01	25
Folding Chairs	95	122.71	27.7	95.01	0	95.01	0	95.01	0.01	95
Folding Chair Stand	2	6.49	4.48	2.01	0	2.01	0	2.01	0.01	2
Lightweight 6' Tables	18	27.83	9.82	18.01	0	18.01	0	18.01	0.01	18
Small Light Tables	18	27.95	9.94	18.01	0	18.01	0	18.01	0.01	18
Wooden Card Tables	9	9.29	0.28	9.01	0	9.01	0	9.01	0.01	9
Metal Card Tables	0	0	0	0	0	0	0	0	0	0
Fridge in Bar*	1	1.01	0	1.01	0	1.01	0	1.01	0.01	1
Tea Trolley	1	1.01	0	1.01	0	1.01	0	1.01	0.01	1
Elec Water Heater*	1	1	0	1	0	1	0	1	0	1
Kitchen Waste Bin	1	1.01	0	1.01	0	1.01	0	1.01	0.01	1
Paper Towel Bin	2	2.01	0	2.01	0	2.01	0	2.01	0.01	2
Digital Elec Piano*	1	1	0	1	0	1	0	1	0	1
Vacuum Cleaner*	1	1	0	1	0	1	0	1	0	1
Step Ladder	1	1.29	0.28	1.01	0	1.01	0	1.01	0.01	1
Bar Coffee Tables	4	4.01	0	4.01	0	4.01	0	4.01	0.01	4
Microwave Oven*	1	1	0	1	0	1	0	1	0	1
Hostess Trolley*	2	2	0	2	0	2	0	2	0	2
Heated Tray*	1	1.01	0	1.01	0	1.01	0	1.01	0.01	1
Chair Trolley	1	15.41	5.14	10.27	5.14	5.13	4.13	1	0	1
Cinema Screen	1	76.65	25.54	51.11	25.54	25.57	24.57	1	0	1
Film Projector*	1	1	0	1	0	1	0	1	0	1
Blu Ray Player*	1	1	0	1	0	1	0	1	0	1
Dish Washer*	1	1	0	1	0	1	0	1	0	1
Cutlery, Plates, Cups etc**	0	0	0	0	0	0	0	0	0	0
Nayland Youth Club Assets										
Held as 'Bailee' in Lieu of Non Payment.		319	0	319	0	319	0	319	0	319
Add										
Elec Cooker/Hot Oven* 2015	1	1	0	1	0	1	0	1	0	1
Glass Washer* 2016	1	265.2	264.19	1.01	0	1.01	0	1.01	0.01	1
Heating Boiler 2017	1	3833.1	547.58	3285.52	547.58	2737.94	547.58	2190.36	547.58	1642.78
Cinema Update 2018		3784.8	0	3784.8	0	3784.8	0	3784.8	0	3784.8
Electrical Update Kitchen (PV076/2015)		3655.81	0	3655.81	0	3655.81	0	3655.81	0	3655.81
Av Cabinet (PV067/19)	1	570.06	63.84	506.22	63.84	442.38	63.84	378.54	63.84	314.7
Hearing Loop Update (PV103/19)		816	0	816	0	816	0	816	0	816
Misc Adjustment.		4.52	0	4.52	0	4.52	0	4.52	0	4.52
Electrical Wall Heater (PV052/2021)		1077	107.7	969.3	107.7	861.6	107.7	753.9	107.7	646.2
New Front Doors (PV017+069/2022)					0	5961	596.1	5364.9	596.1	4768.8
New Wooden Outside Doors (PV094/2022)					0	5508	550.8	4957.2	550.8	4406.4
2 New Fridges. Kitchen (RV054/23)							0	666.98	0	666.98
<b>Total</b>		<b>14853.79</b>	<b>1108.67</b>	<b>13745.12</b>	<b>785.22</b>	<b>24428.9</b>	<b>1895.72</b>	<b>23200.16</b>	<b>1866.17</b>	<b>21333.99</b>

**NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304928

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# Accounts

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**From:** [ian.wright.ass.ltd@scansolution.co.uk](mailto:ian.wright.ass.ltd@scansolution.co.uk) on behalf of [Iain Wright Assoc](#)  
**To:** [Iain Wright](#)  
**Subject:** Scanned image from Iain Wright Assoc  
**Date:** 17 January 2025 11:08:08  
**Attachments:** [Iain Wright Assoc\\_20250117\\_111753.pdf](#)

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Reply to: Iain Wright Assoc <[ian.wright.ass.ltd@scansolution.co.uk](mailto:ian.wright.ass.ltd@scansolution.co.uk)>

Device Name: Iain Wright Assoc

Device Model: MX-3050N

Location: Leavenheath

File Format: PDF MMR(G4)

Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.

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**NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL**

England & Wales - Charity number 304928

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# Accounts

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[Home](#)

# Charity Commission Annual Return 2023

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NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL  
Charity registration number: 304928

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## PART A - Charity information

### Financial period

**Financial period start date**

01/01/2023

**Financial period end date**

31/12/2023

### Income and spending

**Income £**

£ 46,267

**Spending £**

£ 32,846

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 1,000

**Charitable activities**

£ 9,000

**Other trading activities**

£ 0

**Investments**

£ 0

**Other**

£ 36,267

## Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

## Recipients of grants

**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside England &amp; Wales

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

Charity contact details correct

**Is the contact address displayed from the Register of Charities, correct?**

Yes

Charity headquarters details correct

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

Charity contact address

**Address Line 1**

Nayland Village Hall

**Address Line 2**

Church Lane

**Address Line 3**

Nayland

**Address Line 4**

**Address Line 5**

**Postcode**

CO6 4JH

**Country**

Charity Headquarters address

**Address Line 1**

Nayland Village Hall

**Address Line 2**

Church Lane

**Address Line 3**

Nayland

**Address Line 4**

**Address Line 5**

**Postcode**

CO6 4JH

**Country**

Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

Membership type

**Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Not applicable

**Financial reserves policy and procedures**

No

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Not applicable

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Not applicable

**Social media policy and procedures**

Not applicable

**Engaging external speakers at charity events policy and procedures**

No

Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

#### Serious Incidents

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

#### External risk and impact

**Donations**

Negative

**Other income - grants**

Unknown/No Change/Not Applicable

**Other income - contracts**

Positive

**Other income - investment**

Unknown/No Change/Not Applicable

**Expenditure on charitable activities**

Unknown/No Change/Not Applicable

**Expenditure on overheads**

Positive

**Number of volunteers**

Positive

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Negative

**Fundraising activities**

Unknown/No Change/Not Applicable

**Capacity to deliver services**

Unknown/No Change/Not Applicable

**Total service demand**

Unknown/No Change/Not Applicable

#### Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

12

#### Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

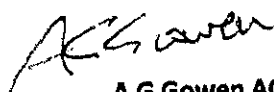
Declaration

**This annual return has not been submitted and no Declaration has been made**

**NAYLAND VILLAGE HALL****Financial Statement for year ending 31<sup>st</sup> December 2023**

	2022	2023
<b>Income</b>		
Village Hall	21832.96	24131.50
Playing Field	410.00	350.00
Cinema	2116.34	3220.28
Interest on COIF	332.86	1509.62
Fund Raising/Donations	600.00	10686.56
Miscellaneous	12667.00	3612.03
Village Lunch	780.00	1983.95
Next Year	457.00	774.00
Total	39196.16	46267.94
<b>Expenditure</b>		
Caretaking/Cleaning	7142.60	7455.75
Water	1179.71	1209.21
Electricity	3375.99	3387.81
Oil	4032.80	3005.82
Maintenance	5971.50	4280.41
Playing Field	432.00	1008.00
Cinema	1145.68	2547.32
Miscellaneous/Return Deposit	2130.45	5403.66
Communications	0.00	1001.49
Insurance	1644.73	1507.70
Business Rates	0.00	144.00
Depreciation	785.22	1895.72
Total	27840.68	32846.89
<b>Surplus/(Deficit) for Year</b>	<b>11355.48</b>	<b>13421.05</b>
<b>Balances</b>		
COIF2 (Endowment)	14974.02	15630.25
COIF	19472.85	20326.24
Debtors	0.00	45.00
Bank	15445.72	28463.40
Cash	310.55	388.04
Assets	24428.90	23200.16
<b>Income/Expenditure required by Charity Commission</b>		
Adjusted Income	26529.16	42655.91
Adjusted Expenditure	27055.46	30951.17
Total	-526.30	11704.74

I have examined the books of Nayland Village Hall without carrying out a full audit and in my opinion the accounts for 2023 represent a true and fair view of the Village Hall Affairs.



A G Gowen ACIS(retired)

## AGM Minutes Monday 4<sup>th</sup> March 2024

Attendees: Iain Wright (Chair) Chris Thompson (Sec) Peter Mann (Treasurer )  
Nick Moriarty & 16 members of the public.

### 1. Apologies

Dawn Harris

### 2. Minutes of the previous AGM

These will be agreed at the next AGM.

### 3. Matters Arising

None

### 4. Roof Replacement

- a. Negotiations with the National Lottery are continuing for funding towards the roof replacement. The VHMC are cautiously optimistic that we will be successful.
- b. The oil-fired boiler will need to be replaced with an electric one in the future. The solar panels on the new roof will enable the Village Hall to generate enough electricity for both its own needs & to make an income by supplying the excess to the National Grid.

### 5. Chairman's Report (see separate sheet)

### 6. Treasurer's Report (see separate sheet )

The accounts were accepted Rachel Hitchcock proposed; Claire Buller seconded.

### 7. Election of the VHMC

The VHMC was re-elected.

### 8. A.O.B.

- a. Rachel Hitchcock thanked the VHMC for their hard work.
- b. Mike Hunter thanked the VHMC for installing the noise limiter.

Ladies and Gentlemen. Good evening and welcome. Many thanks for coming to the Village Hall AGM.

We come to the end of another year within the life of the Village Hall and I am pleased to note that the use of the Hall is continuing apace with additional bookings, together with those regular village users.

This year was a very interesting year with four events being sponsored by the Village Hall Management Committee to help raise funds for the replacement roof. These events were:

- The Beatles Tribute band
- Afternoon Tea
- Proms in the Park
- Fun and Food Festival

The total profit for these events was approximately £7,500 and my thanks go to my team of helpers, Patricia Wilkie, Claire Buller and Emma Bishton. Currently there may be a repeat of the Beatles Tribute Band, depending on the health of the lead singer and this will be confirmed later.

During the year we have continued with updating the maintenance of the Village Hall with the replacement of light fittings to the upstairs meeting room and a battery replacement for the emergency lights, and further works in progress.

The cinema made a profit during the year of £673. This includes drinks sales, ice creams, pizzas and ticket sales. I note that the last two films have been well attended, showing a good profit. Our thanks go to Karen and her team for the film selection and for organising the cinema bar and pizzas, together with our thanks to Lorraine Brooks for producing the posters.

## The VHMC is looking into replacing the curtains for the main hall as these were fitted in the year 2000 and are beginning to show signs of age.

I must thank the whole of the Village Hall Management Committee for their diligent and excellent work throughout the year. The Management Committee now comprises 5 people, with all the Committee tackling at least two jobs. It would benefit the Village if we had some new members of the VHMC to assist with the workload and, in that respect, I am looking for volunteers.

Peter will speak later about the years Accounts. He has steered us through another difficult year and I hope, when you read his presentation, you will understand a bit more about the Hall's finances.

During the year we received several complaints about noise emitting from the Village Hall during some of the parties held. To act in good conscience and respect for our neighbours, a sound limiter has been installed within the Village Hall and hopefully there will be no further complaints about noise emitting from the Village Hall.

Although I am no gardener myself, I am always very pleased to see the results of the Village Hall Gardening parties and huge thanks from the Committee to those who take part.

We also have the benefit of the Village Lunches which run twice a year, and which rely on several ladies, and some gentlemen, to assist with the production and delivery of the food and the setting out of tables and chairs. The lunches raised £6183 and some of these funds have been used to purchase two new under-counter fridges for the kitchen.

Our thanks go to them and their contribution to the well-being of the Village Hall finances is very important.

Our thanks go to Amy and her team for their contribution to the cleaning and well-being of the Hall. The time spent keeping the Village Hall ship-shape is very important to the Committee and its many users of the Village Hall to enjoy clean and tidy premises.

**We continue to liaise with funders and are cautiously optimistic that we should be able to achieve a significant grant from the National Lottery towards our goal.**

## NAYLAND VILLAGE HALL MANAGEMENT COMMITTEE

### TREASURER'S REPORT FOR THE YEAR ENDING 31.12.2023

The results for the year ending 31.12.2023 show total receipts of £46,267 and expenditure of £32,846 (including £1895 depreciation), giving a surplus of £13,421. Balance sheet items are as follows:

Endowment Deposit	£15,630
'Own' Deposit	£20,326
Bank	£28,463
Debtors	£45
Cash	£388
Assets	£23,200

The very satisfactory surplus for 2023 was greatly enhanced by the fund raising activities and donations in aid of the roof replacement, which together contributed £10,686. The cinema and Village Lunches also made healthy contributions, for which we are very grateful. Bookings for the Hall were also good, although 2 regular hirers have ceased.

With regard to expenditure, costs were in line with expectations. The hall does need regular maintenance, and this is reflected in the amount of £4280 spent during the year.

Finally, it should be noted that the hall building and land (which are very significant village assets) do not show in these accounts, as they are owned by the Parish Council but leased and managed on their behalf by the VVHMC.

Peter Mann. Treasurer NVHMC