

Little Clacton Village Hall & Harold Lilley Playing Field Trust

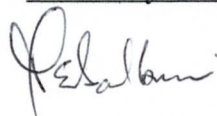
Profit and Loss Account

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

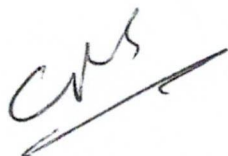
**Clacton Business Services Ltd
(as document attached)**

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.

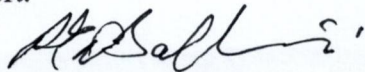
At the moment we have put our new project building on hold until we see how the year pans out in meeting the services and other bills. I am sure that it is going to be a tough year but we look forward to better times in the future.

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