

**Little Clacton Village Hall**  
**and**  
**Harold Lilley Playing Field Trust**

**Income and Expenditure Account**  
**Year Ended 28/02/2019**

	2018	2019	
<b><u>Income</u></b>			
Hall Hire	23709.00	21243.00	
Snooker	520.00	677.00	
Fund Raising	422.96	561.40	
Grants	10000.00	10000.00	
Bank Interest	1.24	14.12	
	<hr/>	<hr/>	
	34653.20	32495.52	32495.52
<b><u>Expenditure</u></b>			
Maintenance	3972.15	786.71	
Grass Cutting	1805.00	1917.60	
Hedge Cutting	290.00	910.00	
Light & Heat	2000.43	2302.93	
Rates & Water Rates	1560.96	762.49	
Insurance	1177.85	1213.52	
Advertising	90.00	100.00	
Officer Minder	1811.14	1808.40	
Wages	4380.00	4380.00	
Licence & Subscription Fees	377.49	386.90	
Cleaning Materials	310.19	189.99	
Printing, Stationery, & Postage	134.09	130.21	
Playground	3509.10	787.54	
Improvements	7379.19	1820.00	
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	28797.59	17496.29	17496.29
			<hr/>
<b><u>Surplus</u></b>			
		5855.61	14999.23
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**Little Clacton Village Hall**  
**and**  
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**Balance Sheet 28/02/2019**

	2018	2019		2018	2019
Accumulated Fund	34950.49	40806.10	Freehold Property	8476.39	8476.39
Surplus	5855.61	14999.23	Deposit Account	7077.54	7091.66
			Current Account	25252.17	40237.28
			Cash	00.00	00.00
	<u>40806.10</u>	<u>55805.33</u>		<u>40806.10</u>	<u>55805.33</u>

**Notes**

**Grants**

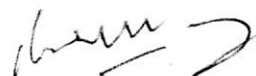
**Improvements and Renovations to Playing Field, Main Hall Ceiling, and External Walls.**

£10,000.00 Essex County Council

Treasurer

  
**John Dunnett**

Audited by:

  
**R. BELLAMY**

5, Harwich Road,  
Little Clacton,  
CO169ND

**Little Clacton Village Hall**  
**and**  
**Harold Lilley Playing Field Trust**  
  
**Income and Expenditure Account**  
**Year ended 28<sup>th</sup> February 2019**

I have examined the Accounts Book, Bank Statements, Invoices, Receipts and supporting documents and find everything to be in order and an accurate statement of the Trust's financial position.



R.A. Bellamy, F.I.B.  
Auditor,  
22.03.2019

## **Lt Clacton Village Hall & Harold Lilley Playing Field Trust**

**AGM Wednesday, 17<sup>th</sup> April 2019**

### **Chairman's Report**

I am very pleased to report that the Little Clacton Village Hall and Harold Lilley Playing Field Trust continues to be used regularly and the hire fees provide the financial support that is needed to maintain the facilities. On behalf of the Committee sincere thanks to John for his hard work and success in applying for further grants which have provided the money to go ahead with a number of projects, and for those being planned.

Special thanks to our Caretaker and Cleaner who continue to keep the facilities maintained and do a great job often in unsociable hours. We are really grateful to you both and also to Julie, our Booking Secretary, who ensures that the booking of facilities runs smoothly and the payments received.

During the last year we have had repairs to our play area, including damage as a result of vandalism, and the playing field has seen many young people enjoying the football facilities which Ian has provided. Barriers have been fitted over the gates on the entrance to the Village Hall car-park and onto the field, and the Highway Rangers fitted bollards along the grass edge by the side of the path along the front of the playing field and in front of the properties to St Osyth Road so that cars could not park on the grass and cause damage. The parking, when dropping off and picking up children from school, is still a problem but the Parish Council is having talks with the Headteacher and also ECC to see if the problems can be resolved.

A notice board has been fitted to the front wall of the Village Hall so that events can be advertised without people having to enter the building and read the notice board inside the building, and the details, including a map, depicting the history of the village in 1891 has been framed and is being displayed in the Village Hall.

Fund raising is high on the agenda and hopefully future events including a Barn Dance and Table Top, both of which are being planned, will bring in much needed money during the year to help with the running costs.

The Village Hall Committee ensured that Little Clacton would commemorate the 100 years since the end of WW1, along with other villages in the district, and Memorial Services organised by the Royal British Legion were held at both Little Clacton and Weeley Memorials. Engaines School children and staff provided a beautiful collage with

poppies made in the school, and this was hung in the Church for the month of November. A "Tommy" (Silent Soldier) which had been engineered and purchased also took its place at various services held during the day on the 11<sup>th</sup> November and was stood in St James' church during the month of November. On the evening of the 11<sup>th</sup>, I lit a purpose made beacon on the edge of the playing field at 19.00, and thanks must go to Alistair Mitchell for erecting the beacon and to Malcolm Joyce for his support in providing the ladder and preparing the materials inside the beacon ready for lighting. Also, bell ringing, which took place at the same time as the beacon was lit, is now added to the Secretary's cv. I would like to thank the Committee members, Little Clacton Parish Chairman, and residents who attended this event.

It would be lovely if we could encourage younger residents to take an active role and to take up positions on the Committee but this is something for the future and all organisations are in the same situation as young people do not seem to have the time, and in some cases nor the inclination, to join organisations as volunteers.

I would like to thank John Cutting, the Little Clacton Parish Chairman, for his help and support over the year and his attendance at a number of events which have taken place, dare I mention the Barn Dance!

You are all playing your part in the areas you represent and, without you all, we would not be able to function and we are grateful to the hirers, organizations and visitors who use our facilities as, without them, we could not keep going financially. Well done to you all for your work and support especially to me. I am just the figurehead and, whilst I do hope you realise the part I play, it is a combination of the members of the Committee who keep this place running. Your help has made my job as Chairman so much easier and I look forward to another successful year. I am happy to serve you again as Chairman but, equally, I would be happy to support any other person who would like to take up the challenge.

Cllr Peter De-Vaux Balbirnie MBE

17<sup>th</sup> April 2019

