

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	April 2024-2025																	
3	Date	Details	Ref	Wedding rental	Other Hall rental	Yoga/fitness	Counselling	Plant sale	Fete	Grants	Interest	Fundraising	Donations	Misc	BR transfers in	Liquidity transfers	month total	
111	13.1.25	Hack wedding		£975.00														
112	15.1.25	Chloe Rae Yoga				£168.00												
113	16.1.25	Suffolk Mermaid Jevons												£20.00				
114																		£1,683.00
115	Febuary																	
116	3.2.25	Leah Orr Counselling					£200.00											
117	7.2.25	Gossett booking			£37.50													
118	28.2.25	Chloe Rae Yoga				£92.00												
119																		
120																		£329.50
121	March																	
122	3.3.25	Leah Orr					£250.00											
123	3.3.25	Molly Yates wedding May25		£335.00														
124	4.3.25	Lebbon event bond			£200.00													
125	10.3.25	Michelle Bell Fitness				£140.00												
126	11.3.25	Transfer from BR account													£10,000.00			
127	12.3.25	British Gas refund												£1.08				
128	24.3.25	Rushen refund												£117.66				
129	27.3.25	WSC grant - Karen Soons - play area							£650.00									
130																		
131																		£11,693.74
132	April																	
133	1.4.25	Leah Orr Counselling					£250.00											
134	7.4.25	Suffolk Mermaid												£10.00				
135	9.4.25	Marti Frost wedding		£300.00														
136	9.4.25	Marti Frost wedding		£400.00														
137	10.4.25	Transfer from Liquidity account														£40,000.00		
138																		£40,960.00
139																		£85,825.50
140	Total			£18,983.25	£5,431.50	£2,711.00	£2,550.00	£1,290.60	£2,439.75	£650.00	£0.00	£1,586.17	£0.00	£183.23	£10,000.00	£40,000.00	£85,825.50	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
1	Hawstead Community Council Expenditure Account		Year to 13/04/25																												
2	April 2024-2025																														
3	Date	Details	Ref	Refunds	Bond returns	Waste collecti	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Play area	Bookings Clerk	Cleaning	Caretaker	Supplies	Internet/Phone	Charges	Music Licence	Transfer to Liq	Transfer to Buf	Email	Miscellaneous	Monthly Total	Running total					
4	April																														
5	15.4.24	West Suffolk Council	NW01			£108.19																	£18.60								
6	19.4.24	Ionos	NW02																												
7	30.4.24	Anglian Water	NW03									£76.56																			
8																															
9																															
10	May																														
11	1.5.24	West Suffolk Council	NW04				£8.00																								
12	9.5.24	Vodafone	NW05																												
13	13.5.24	British Gas	NW06																												
14	14.5.24	West Suffolk Council	NW07			£108.19						£58.34																			
15	20.5.24	Ionos	NW08																				£18.60								
16																															
17	June																														
18	3.6.24	West Suffolk Council	NW09				£8.00																								
19	5.6.24	Bob Cleaning	NW10												£240.00																
20	5.6.24	Bathgate wedding bond refund	NW11		£200.00																										
21	5.6.24	S Holdway cleaning	NW12												£80.00																
22	5.6.24	BB refund	NW13									£29.00																			
23	5.6.24	Cleanest windows	NW14									£55.00																			
24	5.6.24	ALF refund	NW15							£6.10																					
25	6.6.24	CM refund Plant Fair	NW16							£19.25																					
26	6.6.24	BB refund supplies	NW17																												
27	6.6.24	Bob Cleaning	NW18												£240.00																
28	6.6.24	CM refund Plant Fair	NW19							£20.98																					
29	6.6.24	Vodafone	NW20																												
30	7.6.24	Bar licence - BBQ	NW21							£21.00																					
31	10.6.24	British gas	NW22									£58.79																			
32	11.6.24	SW refund aircare	NW23																												
33	11.6.24	BR Hartwell	NW24		£200.00																										
34	12.6.24	PHS Engineers dishwasher	NW25									£318.00																			
35	14.6.24	West Suffolk Council waste	NW26			£108.19																									
36	19.6.24	Ionos	NW27																												
37	26.6.24	Bob Brough refund bleach	NW28																												
38	26.6.24	BB refund lights	NW29									£135.00																			
39	28.6.24	Anglian Security	NW30									£366.00																			
40																															
41																															
42	July																														
43	1.7.24	West Suffolk Council rates	NW31				£8.00																								
44	3.7.24	BB cleaning	NW32												£220.00																
45	3.7.24	BR Gwest	NW33		£200.00																										
46	4.7.24	BR Chappel	NW34		£200.00																										
47	9.7.24	SW refund BBQ	NW35							£109.12																					
48	9.7.24	Vodafone	NW36																												
49	10.7.24	West Suffolk - bar licence	NW37							£21.00																					
50	11.7.24	Sarah Holdway cleaning	NW38												£107.50																
51	11.7.24	British Gas	NW39									£59.96																			
52	15.7.24	SW refund - BBQ	NW40							£171.25																					
53	15.7.24	West Suffolk Council waste	NW41			£108.19																									
54	18.7.24	Luke White maintenance	NW42									£109.25																			
55	18.7.24	Framtrade	NW43									£245.90																			
56	18.7.24	Anglian Security	NW44									£132.00																			
57	18.7.24	Nisbets	NW45																												
58	22.7.24	Ionos	NW46																												
59	29.7.24	Bob Brough cleaning	NW47												£200.00									£18.60							
60	29.7.24	Anglian water	NW48									£214.63																			
61																															
62	August																														
63	1.8.24	West Suffolk rates	NW49				£8.00																								
64	7.8.24	Vodafone	NW50																												
65	12.8.24	SW refund dw racks	NW51									£75.00																			
66	12.8.24	BR SICON	NW52		£200.00																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	
3	Date	Details	Ref	Refunds	Bond returns	Waste collect	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Play area	Bookings Clerk	Cleaning	Caretaker	Supplies	Internet/Phon	Charges	Music Licence	Transfer to Liq	Transfer to Bus	Email	Miscellaneous	Monthly Total	Running total					
67	12.8.24	British Gas	NW53									£47.06																			
68	14.8.24	West Suffolk Council	NW54			£108.19																									
69	19.8.24	Ionos	NW55																				£18.60								
70	20.8.24	Sarah Holdway - cleaning	NW56												£40.50																
71	20.8.24	Cleanest windowws	NW57								£55.00																				
72	20.8.24	SW refund - fete - aprons	NW58						£27.96																						
73	20.8.24	BR Wyke	NW59		£300.00																										
74	20.8.24	BR Coldwell	NW60		£300.00																										
75	27.8.24	Sarah Holdway cleaning	NW61												£198.00																
76	30.8.24	Cash withdrawal for fete float	NW62						£400.00																						
77																															
78																									£1,806.16	£6,640.69					
79	September																														
80	2.9.24	West Suffolk Council	NW63				£8.00																								
81	6.9.24	BR Flack	NW64		£300.00																										
82	6.9.24	BR Hannaford	NW65		£200.00																										
83	6.9.24	SW refund fete	NW66						£375.25																						
84	6.9.24	Sarah Holdway cleaning	NW67												£184.50																
85	6.9.24	Joe Sheehan refund fete drinks	NW68						£296.88																						
86	6.9.24	Vodafone	NW69														£27.85														
87	10.9.24	British Gas	NW70								£55.19																				
88	13.9.24	Bob Brough cleaning	NW71												£183.00																
89	16.9.24	BR Coulson	NW72		£200.00																										
90	16.9.24	West Suffolk Council	NW73			£108.19																									
91	19.9.24	Ionos	NW74																				£18.60								
92	27.9.24	PHS Group sanitary	NW75								£8.59																				
93																										£1,966.05	£8,606.74				
94	October																														
95	1.10.24	WSC rates	NW76				£8.00																								
96	7.10.24	JK Mayes Plumbing	NW77								£282.82																				
97	9.10.24	Vodafone	NW78														£27.85														
98	10.10.24	Sarah Holdway	NW79												£157.50																
99	10.10.24	BR Baines	NW80		£270.00																										
100	11.10.24	British Gas	NW81									£69.56																			
101	14.10.24	Hart Water	NW82														£30.00														
102	14.10.24	WSC waste	NW83			£108.19																									
103	21.10.24	Bob Brough cleaning	NW84												£300.00																
104	21.10.24	Bob Brough refund supplies	NW85														£7.50														
105	21.10.24	Ionos	NW86																												
106	29.10.24	Anglian Water	NW87									£120.61												£18.60							
107																										£1,400.63	£10,007.37				
108	November																														
109	1.11.24	West Suffolk Council	NW88				£8.00																								
110	6.11.24	Vodafone	NW89														£27.85														
111	7.11.24	Sarah Holdway cleaning	NW90												£171.00																
112	7.11.24	SW bar licence refund for quiz night	NW91						£21.00																						
113	8.11.24	Bob Brough cleaning supplies	NW92														£4.50														
114	8.11.24	Bob Brough cleaning	NW93												£260.00																
115	8.11.24	BR Parker	NW94		£300.00																										
116	11.11.24	Liquidity account transfer	NW95																												
117	11.11.24	British Gas	NW96									£58.04																			
118	12.11.24	Liquidity account transfer	NW97																												
119	12.11.24	Liquidity account transfer	NW98																												
120	12.11.24	Liquidity account transfer	NW99																												
121	12.11.24	Cleanest Windows	NW100								£55.00																				
122	14.11.24	West Suffolk Council	NW101			£108.19																									
123	15.11.24	SW refund quiz food	NW102								£76.00																				
124	19.11.24	Joe Sheehan refund quiz	NW103																												
125	19.11.24	A Brown refund quiz ticket	NW104																												
126	19.11.24	SW refund quiz prizes, etc	NW105																												
127	19.11.24	Ionos	NW106																												
128	19.11.24	Macmillan donation - quiz	NW107																												
129	20.11.24	Saxon Fire	NW108																												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD		
3	Date	Details	Ref	Refunds	Bond returns	Waste collecti	Rates	Insurance	Fete	Other events	Maintenance	Utilities	Play area	Bookings Clerk	Cleaning	Caretaker	Supplies	Internet/phon	Charges	Music Licence	Transfer to Liq	Transfer to Bus	Email	Miscellaneous	Monthly Total	Running total						
197	18.3.25	Giles Rushen	NW166																					£7.80								
198	19.3.25	Giles Rushen	NW167																					£38.46								
199	20.3.25	Giles Rushen	NW168																					£16.10								
200	20.3.25	Giles Rushen	NW169																					£16.40								
201	25.3.25	Bob Brough Cleaning	NW170												£240.00																	
202																																
203	April																								£15,926.04	£83,278.47						
204	1.4.25	CAS insurance	NW171					£2,196.53																								
205	1.4.25	WSC rates 1/4	NW172			£59.42																										
206	8.4.25	Vodafone	NW173																													
207	10.4.25	SW refund various	NW174						£52.40	£31.19						£11.96		£27.85														
208	10.4.25	Octopus Energy	NW175									£78.16																				
209																																
210																									£2,457.51	£85,735.98						
211																																
212																																
213		TOTALS		£0.00	£3,465.00	£1,081.86	£131.42	£2,196.53	£1,121.09	£2,958.78	£2,968.31	£2,066.26	£15,000.00	£0.00	£3,375.50	£0.00	£697.63	£334.20	£0.00	£0.00	£40,010.00	£10,000.00	£211.74	£117.66	£85,735.98							

Hawstead Community Council Income and Expenditure Account - Year to 13/04/25

Income YTD		Expenditure YTD	
Weddings	£ 18,983.25	Refunds	£ -
Yoga/fitness/meditation	£ 2,711.00	Bond returns	£ 3,465.00
Other hires	£ 7,981.50	Waste Collection	£ 1,081.86
Plant Sale	£ 1,290.60	Rates	£ 131.42
Fete	£ 2,439.75	Insurance	£ 2,196.53
Grants	£ 650.00	Fete	£ 1,121.09
Interest	£ 463.14	Other events	£ 2,958.78
Fundraising	£ 1,586.17	Maintenance	£ 2,968.31
Donations	£ -	Utilities	£ 2,066.26
Miscellaneous	£ 183.23	Bookings Clerk	£ -
		Cleaning	£ 3,375.50
		Caretaker	£ -
		Supplies	£ 697.63
		Internet Phone	£ 334.20
		Bank Charges	£ -
		Music Licence	£ -
		Email- Web host	£ 211.74
		Play area	£ 15,000.00
		Miscellaneous	£ 117.66
		£ 36,288.64	£ 35,725.98

From balance sheet...

Current account balance from 2024	£ 45,174.44
Total income 12.04.25	£ 36,288.64
Total expenditure 12.04.25	£ 35,725.98
Current account total 12.04.25	£ 45,737.10

Interest from Business Reserve	£ 27.63
Interest from Liquidity Account	£ 435.51
Interest total for the year	£ 463.14

From bank statements...

Natwest main account 12.4.25	£ 45,263.96
Business Reserve account total 12.4.25	£ 27.63
Liquidity account total 12.4.25	£ 445.51
Total in Natwest accounts	£ 45,737.10

Cash held 12.4.25	£ 274.95
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19.4.25

Examiner's report for Hawstead Community Council accounts 2024-25

I have independently examined Hawstead Community Council's financial information for their year ending April 2025.

All the relevant information was presented to and then carefully examined by me and I'm able to give an unqualified opinion.

My relevant financial experience is a 40+ year management career with Lombard Finance and John Deere Financial (now retired).

JW

Hawstead

Bury St Edmunds

Hawstead Community Council

Trustees Report 2024-25

Hawstead Community Council's accounts for the year 2024/25 were audited and confirmed on 19 April 2025 by JW. This report therefore contains audited data relating to the year's finances.

The year's balance opened at £45,174.44 and ended at £45,737.10, with an additional £274.95 being held as cash for village events. Income for the year was £36,288.64, with expenditure of £35,725.98. Overall, we made a **profit of £562.66 in this financial year.**

Our main expenditure items were as follows:

- Insurance £2,196.53
- Waste collection £1,081.86
- Deposit for play area phase 1 £15,000

The total cost of maintenance for the year was £2,968.31.

It should be noted that at present there is no charge made for the time of the bookings clerk... it is currently being undertaken voluntarily. We thank in particular ALF for her invaluable support in this role. In addition, the caretaking role surrounding event management is currently being covered by volunteers primarily because our accounts are not sufficiently healthy to warrant paying for the role. Again, we must thank those members of the Community Council who are giving their time to minimise the costs associated with hosting private events at the hall.

Looking ahead at the next 12 months, the number of wedding weekend bookings seems settled at around 5 annually, down from a high of 14 in 2023. This has obvious financial impacts on finances.

In terms of likely expenditures over the next 12-24 months, we are particularly mindful of the following:

- We have only paid the deposit for the play area works, and a further ~£25,000 will need paying out in the next 2-3 months.
- The fencing surrounding the play area and the access gate are in dire need of replacement (£8-15,000).
- The upholstered chairs are likely to require replacement (~£6,000).

While our accounts are healthy at present, we need to remember that ~£25,000 of our current account total of will be required to fund Phase 1 of the play area refurbishment in April/May 2025.

The trustees are satisfied that the accounts are being well managed and balanced. We are aware of the financial pressures on the village hall and the need to balance income and expenditure. We are mindful of the costs of maintaining the village hall to the high standards required by villagers and the need to focus our efforts on offering a space for the use of villagers and for village events.

Significant efforts are made by the Community Council to encourage more villagers to become involved in village activities, and we strongly encourage the formation of new clubs which can use the hall currently at no cost. We also offer a number of free events to villagers, including the annual Seniors Christmas Lunch and a New Year Drinks Party, as well as Easter, Halloween and Christmas parties for the village children.

SW
HCC Trustee
Hawstead Community Council
11.7.25