Nacton Village Hall – AGM - Treasurer's Report 1st September 2026

Bank balance comparison:

31-August-2025 was £25,468.72

31-August-2026 is £31,212.90 (increase of £5,744.18)

Reserves:

At Bank £31,213

Reserve £12,000 (estimated one years' bills) Payments excluding maintenance and deposit refunds were £8,745

Emergencies £3,000

Total £16,213 (available for future projects)

Once we have decided on the next phase of projects/maintenance, we can review the possibility of holding our reserve balance in a fixed deposit/ savings account.

Please see below the Accounts for the year ended 31st August 2026:-

Nacton Village Hall Accounts for 1st September 2025 to 31st August 2026						
				Co-op	1st Sept 2024 to 31st August 2025	Difference (£) 2026 vs 2025
Payments IN						
	Fund Raising Activities					
		Donations		1,510.00	2,768.00	-1,258.00
		Fund Raising		0.00	0.00	0.00
		Grants		0.00	0.00	0.00
		Recycling		87.80	95.60	-7.80
		Other		0.00	0.00	0.00
	Operating Activities					
		Regular Hire		16,265.00	14,012.00	2,253.00
		Private Hire		1,670.00	3,610.00	-1,940.00
		Equipment Hire		0.00	20.00	-20.00
	Total Receipts			19,532.80	20,505.60	-972.80
	Investment Income			0.00	0.00	0.00
		Totals	**A**	**19,532.80**	**20,505.60**	**-972.80**
Expenditure OUT						
		Insurance		712.12	695.79	16.33
		Water		458.00	318.00	140.00
		Electricity		3,523.06	3,506.85	16.21
		Refuse		561.10	1,025.18	-464.08
		Gas		253.48	115.63	137.85
		Telecommunicaation		81.00	129.00	-48.00
		Maintenance		4,123.79	11,323.26	-7,199.47
		Cleaning		2,910.00	2,600.00	310.00
		Licences / Fees		246.07	196.76	49.31
		Other Costs		0.00	0.00	0.00
		Bank Charges		0.00	0.00	0.00
		Deposit Refunds		920.00	1,090.00	-170.00
		Totals	**B**	**13,788.62**	21,000.47	-7,211.85
Operating Profit/Loss at Year End 31-Aug-26			**A-B**	**5,744.18**	**-494.87**	**6,239.05**

Notes/Comments on the larger differences

Income:

Donations down £1,258	Community Council donation of £800 not yet received
Regular Hires up £2,253	New Hirer (x1) up £140 (Limelight Performers)
	NBU5s up £868
	Yoga up £665
	East Suffolk Council up £375 – local election held
	Scottish dance up £105 – now finished
Private Hires down £1,940	

Expenditure:

Water up £140

Refuse down £464

Gas up £137

Maintenance down £7,199	Carpet - £1,145
	Decoration - £1,500

Cleaning up £310

Deposit refunds down £170

Invoices Outstanding (as at 31st August 2026):

Boydens (Amberfield residents meeting) May 2026 – 1 invoice for £35

August invoicing total - £273

Nacton Village Hall

Chair's Annual Report for the Year ended 31st August 2026

Having taken on the role of Chair last November, I would firstly like to thank the Elected Members, namely the new Hon Secretary (Emma), new Treasurer (Glyn) and long-standing Booking Secretary (Mike) for their support during this transition period.

I would also like to personally thank all the Trustees for continuing to volunteer their time to help run the Village Hall for the benefit of Nacton residents and non-resident hirers.

Finally, but by no means least, a special thank you for all our regular and occasional hirers who host their events / classes at our Hall. It is wonderful to see the Booking Calendar full.

I know Glyn will present the Treasurer's Report later in the AGM, so I'll keep my comments brief. The financial position continues to deliver sufficient income to operate the Hall effectively and allow general maintenance tasks to be undertaken. We now maintain reserves that would allow the Hall to continue for 2-3 years if there was a significant drop in income.

I would like to highlight a few improvements that have been completed during the year. New carpet tiles in the entrance lobby and side bar area, plus internal painting have really lifted the look and feel of the Hall. The storage area has also received a fresh new look. The installation of Hall Key lock boxes should simply the hirer experience and also add a disaster recovery element (if required).

Parallel to this, Elected Members have also been working hard on policies and procedures that support the Hall's activities. Historic paperwork has been sorted by the Hon Secretary and two new policies are ready for adoption (namely, Health and Safety and Financial Management). We will continue to add to this document library over time.

Looking forward, future projects will include reorganisation of our Trade Waste collection arrangements and bin storage. We also need to agree the best stage curtain replacement solution, which will further enhance the look of the main Hall. These items will be discussed at the Trustee Meeting which follows this AGM.

Finally, it was pleasing to see our tree recover from its pollarding last year – hopefully there won't be as many leaves to collect this autumn.

Brian Mansfield

Chair – Nacton Village Hall

Wednesday 7th October 2026