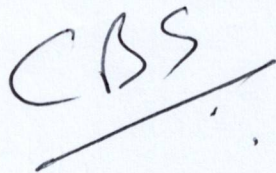


## **INDEPENDENT ACCOUNTANT'S REPORT**

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 2025 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  
Chartered Accountants  
Hurlingham Chambers  
61 Station Road  
Clacton on Sea  
Essex  
CO15 1SD

11 July 2025

**Income & Expenditure Account**  
**1/3/24 to 28/2/25**

Main Account B/F 28/2/25	£ 38,450.87
Booking Account B/F 28/2/25	£ 4,906.67
Deposit Account B/F 28/2/25	£ 7,186.76
	<b>£ 50,544.30</b>

**Income**

Hall Hire (Main Account)	£ 22,337.25
Hall Hire (Bookings Account)	£ 6,787.50
Snooker (Main Account)	£ 280.00
Snooker (Bookings Account)	£ 475.00
Events	£ 602.30
Bank Interest	£ 108.12
LCPC Grant	£ 1,000.00
TDC (Sect. 106 Playground)	£ 890.00

**£ 32,480.17**

**Expenditure**

Administrator/Bookings	£ 2,600.00
AD Mitchell	£ 228.00
CVST Sub.	£ 20.00
SSE Electricity	£ 933.86
SSE Gas :	£ 3,364.53
Eurofire (Fire Equipment)	£ 338.58
Everflow Water	£ 725.60
L Gray (Cleaner)	£ 2,400.00
Local Landscapes	£ 813.00
E Land Online Bookings	£ 675.00
Lyreco (Cleaning Mats)	£ 209.89
Miscellaneous	£ 31.58
Music Licence	
Norris & Fisher Insurance	£ 1,826.66
Officer Expenses	£ 626.64
PH Schooling (Painting Play Equ.	£ 890.00
Pinnacle Maint.	£ 1,440.00
RCCE Membership	£ 80.40
Shepherd K/Scape Services	£ 600.00
Stationary	£ 41.65
Taylor Locksmiths	£ 402.00
TDC Lottery Permit	£ 20.00
TDC Play Equipment Inspection	£ 69.60
TDC Rates	£ 305.46
TTSS	£ 156.00
Dep. Repaid 100892-100919	£ 2,780.00
Clacton Business Services	£ 240.00
Weeley Church (Magazine)	£ 110.00
SG W/Burners & Building	£ 2,875.00
S Root (Gas Boiler Repairs)	£ 110.00
Fen Street Designs	£ 120.00

**£ 25,033.45**

Main Account Balance:	£ 40,885.97
Bookings Account Balance:	£ 10,389.17
Deposit Account Balance:	£ 7,294.88
	<b>£ 58,570.02</b>

## Little Clacton Village Hall & Harold Lilley Playing Field Trust

### Balance Sheet

As at 28th February 2025

Freehold Land Property		£ 8,476.00
	Main Account	£ 40,886.00
	Bookings Account	£ 10,389.00
	Investment Account	£ 7,295.00
		<u>£ 58,570.00</u>
		<b>£ 67,046.00</b>
Hirers Unpaid 29/2/24		£ 1,693.00
		<u>£ 68,739.00</u>
Creditors	Suppliers & Account	-£ 402.00
	Key Deposits	-£ 70.00
		-£ 472.00
		<u>£ 68,267.00</u>
Accumulated Fund		£ 60,820.00
Surplus		£ 7,447.00
		<u>£ 68,267.00</u>

## **Chairman's Report on Lt Clacton Village Hall & Harold Lilley Playing Field Trust for the AGM on 19<sup>th</sup> March 2025**

Thank you for attending this meeting. The Committee and I really appreciate your continued support, with the Village Hall being used virtually to capacity and enjoyed by all of the organisations and by the residents.

My sincere thanks to everyone who contributes to the smooth running of the Village Hall including the Committee. I would thank most sincerely Dave (Birch) and Chris (Amor) who have helped in many ways with the various jobs which crop up and have needed dealing with and also thanks to Lynn for continued help with keeping the building clean and tidy. Also, Mavis who continues in the roles of Secretary and Treasurer and is supporting Dan and Liz (Land) with the booking side which is now operating very successfully online, thanks to Dan and Liz.

Over the year money has been raised for the Village Hall with two Barn Dances and raffle and many thanks to the Committee who assisted at these functions. ;

Thank you John (Cutting), Little Clacton Parish Chairman, for help and support over another year and also for the Parish Council's financial support for hedge cutting as well as kindly granting a donation towards the work that was carried out to address a major damp problem.

We recently had a plaque installed on the John Dunnett Memorial Green celebrating paralympian Ellie Challis who lived in Little Clacton for most of her very young life. Ellie won gold in the 2024 Paris Paralympic Games in a British record in the women's S3 50m backstroke. She also won S3 silver in the 50m backstroke at Tokyo 2020 at just 17 years old.

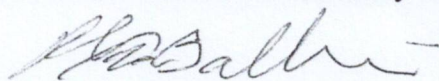
We have recently had a Christmas tree installed in the front of the Village Hall, in remembrance of Malcolm Joyce who assisted the Committee whenever his help was required, and this tree was kindly donated by Bentley Landscapes. At Christmas time the tree was decorated with lights and decorations which were kindly installed by Alistair Mitchell who is on the Parish Council.

The Contract works have now been completed to eradicate the damp problems in the Snooker Room including removing existing ramp and re-concreting, replacing of flooring and joists as required and installing air vents to improve the air flow. A dehumidifier was used for a period to dry out areas. Skirting and dado rail were refitted and the outside wall was sealed and the inside wall repainted as it was badly stained as a result of water damage .

The children's play area is well used and we have had the equipment repainted with a grant from Section 106 monies. Luckily, there has been no vandalism on the play area over the last year so that has got to be a good thing and hopefully the young people are learning to respect what they have available in the Village.

I would like to close by confirming I really do appreciate all your support and would be happy to continue as your Chairman for another year, if there are no other nominations for the post. We do continue to look for additional volunteers to help with the work load so, if you would enjoy the challenge, why not take up a role as a Committee member.

Looking forward to another successful year.



.....  
Peter De-Vaux Balbirnie MBE (Chairman)

20<sup>th</sup> March 2025