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 2026 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

24 September 2026

Little Clacton Village Hall & Harold Lilley Playing Field Trust

Income & Expenditure Account

1/3/25 to 28/2/26

Main Account B/F	**28/02/2025**	**£**	**40,885.97**		
Booking Account B/F	**28/02/2025**	**£**	**10,389.17**		
Deposit Account B/F	**28/02/2025**	**£**	**7,294.88**		
		£	**58,570.02**		
			2026		
Income	LCPC Grant	£	1,000.00		
	Grant (P Watson)	£	2,644.00		
	Hall Hire	£	30,849.25		
	Snooker Donations	£	1,097.50		
	Interest Receivable	£	96.00		
	TDC Rates Credit	£	19.28		
	Misc. Income (Goals)	£	300.00	£	**36,006.03**
Expenses	Accountants Fee	-£	240.00		
	Advertising and PR	-£	110.00		
	Local Landscapes/Bentley L/S	-£	933.00		
	Booking Sec/Online Book	-£	3,744.00		
	C Gove (Render Back Wall)	-£	128.00		
	Cleaner	-£	2,400.00		
	Cleaning (Lyreco)	-£	151.20		
	Deposits Repaid	-£	3,640.00		
	Electrical				
	Eurofire Contract	-£	104.40		
	Grass Cutting (Pinnacle)	-£	1,200.00		
	Hedge Cutting	-£	750.00		
	Insurance	-£	1,874.66		
	Eon Electricity	-£	1,024.58		
	Eon Gas	-£	2,002.81		
	Music Licence				
	Officers Expenses	-£	1,136.68		
	Playquip Inspection	-£	270.00		
	Postage, Printing, Stationery	£	-		
	Rates	-£	381.83		
	Repairs and Maintenance	-£	1,926.00		
	Signage	-£	153.84		
	Small Society Lottery Permit	-£	20.00		
	Subscriptions (CVST, RCCE)	-£	100.40		
	TTSS (CCTV Contract)	-£	210.00		
	Water Rates	-£	853.34		
	Wreath	-£	20.00	-£	**23,374.74**
Surplus/(Deficit)				£	**12,631.29**

Main Account Balance 28/02/2026	£	46,118.76	
Bookings Account Balance 28/02/2026	£	17,691.67	
Deposit Account Balance 28/02/2026	£	7,390.88	
	£	**71,201.31**	

Little Clacton Village Hall & Harold Lilley Playing Field Trust

Balance Sheet
As at 28/02/26

Freehold Land Property			£ 8,476.00
	Main Account		£ 46,118.76
	Bookings Account		£ 17,691.67
	Investment Account		£ 7,390.88
			£ 71,201.31
			£ 79,677.31
Hirers Unpaid 29/2/24			£ 2,230.55
			£ 81,907.86
Creditors	Suppliers & Account	-£ 939.57	
	Key Deposits	-£ 70.00	
			-£ 1,009.57
			£ 80,898.29
Accumulated Fund			£ 68,267.00
Surplus			£ 12,631.29
			£ 80,898.29

Notes:

Grants and Donations

19/03/2025 LCPC	£ 1,000.00	Hedge Cutting	
01/10/2025 P Watson	£ 2,644.00	Stow Forge (Roof)	£ 1,110.00
		Holland Roofing	£ 816.00
		Balance in hand	**£ 718.00**

Chairmans Report on Lt Clacton Village Hall & Harold Lilley Playing Field Trust for the AGM on 18th March 2026

On behalf of the Committee welcome to this AGM and thank you for your support over the last year which is really appreciated. As you can see from the On Line calendar, the Village Hall is being regularly used by the hirers and by the residents for various activities and we hope that this will continue and that the facilities are enjoyed.

I would also like to thank the Committee for their hard work including Chris (Amor) and Dave (Birch) who have helped me in many ways over the year dealing with various jobs that have cropped up. Also, thank you Lynn for your continued help in keeping the building clean and tidy, Mavis who continues in the roles of Secretary and Treasurer and in supporting Dan and Liz(Land) with the booking side which is operating very successfully.
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 and major works dealing with a damp problem which has been eradicated.

The children's play area has been well used over the year but misuse of some of the equipment resulted in youths having to be told to take care of the play items and not to take bikes into the area. The Playquip Report from TDC following assessment of all the items showed no issues and were either LOW or MEDIUM risk with no HIGH RISK items reported.

In the Autumn last year when we had high winds, we had a problem with roof tiles becoming dislodged and called in a contractor, Holland Roofing, to re-bed the tiles, and also Stow Forge who provided and installed capping aluminium to the roof area to hold the tiles in place. The invoices for this work were paid for with a grant.

In August an event was held at the Village Hall marking 80 years since the end of WW2 organised by the Parish Council and this was very successful, and a Barn Dance is to be held in the Village Hall on 21st March 2026 with tickets priced at £10 each.

With 106 monies being available (as confirmed by TDC) this can be used against the playing field and a number of ideas have been suggested, including vandelproof bench seats, filling the pot holes in the Car Park area, rubber matting for patching holes in the artificial grass and also an extension to the concrete path running round the whole of the field area. The ideas were to be considered and a decision to be made on the work the money will be spent on.

The Committee had also received a price from TTSS to replace the CCTV Surveillance System with 13 cameras which would improve colour and vision as well as provide sound. TTSS would donate a 16 channel recorder (NVR) free of charge. A grant would need to be considered if we decided on this change.

We have recently had a Gas SMART meter change as we were constantly getting estimated readings and this was apparently due to the original SMART meter being incorrectly wired up to the electric meter. It does appear to be ok now but it has taken nearly 2 years to sort.

Although I had considered stepping down as Chairman, I will stand if nobody else would like to hold the position and Mavis will also continue unless there is somebody else willing to take on the roles.

Again, many thanks for your support and I hope that 2026 will be another successful year.

.....Peter De-Vaux Balbirnie MBE (Chairman) 18th March 2026