

South Walsham Village Hall

School Road, South Walsham, Norwich, NR13 6DZ

Email: chair.swvh@gmail.com book.swvh@gmail.com

(Registered Charity Number: 304069)

Annual Chair Report for 2023

1st September 2024

2023 was a year full of great changes for South Walsham Village Hall, with a completely new committee starting halfway through the year after the last AGM. Once in post we made changes to the way SWVH was managed, falling into line with the original constitution, the way the charity was intended to be run. We welcomed committee members from across the community representing St. Mary's Church, Fairhaven Primary School, Fairhaven Preschool, South Walsham Cricket Club, Fairhaven Gardens, South Walsham WI and South Walsham Amateur Dramatics Society. We also strengthen our bond with the Parish Council through working together and having a Parish Councillor join as a committee member. The SWVH bar, The Viking had a manager appointed to put in place new banking procedures and stock taking. The monthly quiz hosted by Fairhaven Primary began and has become a very popular and profitable Friday night for us. The hall also saw its first performance on stage for many years with the SWVH Nativity. Many important things remained including the established Fireworks Display and Food Truck Fridays.

Since taking over we have been on a steep learning curve trying to figure out how best to keep this important community asset open for everyone to enjoy. At present the hall is home to Fairhaven Preschool who are a very important part of the local community, educating and nurturing the youngest children in our community. The hall also hosts the South Walsham branch of the Women's Institute, the Wherry Woodturners, SW Investment Group, SW Bar Billiards Team and the monthly Parish Council meetings. Our grounds are also home to Fairhaven Primary School who use both the playing field and car park. As well as SW Cricket Club, Bowls Club and Norwich United Youth FC. Simply put some of these groups would struggle to exist elsewhere and this is the reason why charity run spaces like ours are so important.

Our current financial situation should be seen as encouraging. Though we made a loss from January to December 2023, we have identified where this money has been spent and why this loss was made so we can address overspends and boost revenue where possible in the future.

The summary below refers to the SWVH bank account balance and assumes August 1st 2023 as the date the new committee took over. A further financial report and detailed accounts will be presented by myself at the SWVH AGM later this year.

FINANCES

In summary:

Opening balance	01.01.23	£23,511.78
Closing balance	31.12.23	£16,466.02

Balance	01.08.23	£17,329.81
Balance	10.05.24	£18,482.92

Moving into 2024 we were aware of the lack of investment in the main hall space and that some areas such as the toilets are in need of repair and redecorating. To complete this work we plan to fundraise. We have two large fundraising events planned for 2024, our annual Fireworks Display and what will hopefully be a very successful South Walsham Beer Festival. We will also pay attention to our Friday nights and filling them up with as many smaller fundraising opportunities as we can.

As well as fundraising and generating more income we have been busy trying to reduce outgoings. You will see around the building we have installed new radiator valves which allow us to control the heating much more efficiently. The hall has been broken into areas and a schedule runs for each of those areas to ensure we aren't wasting energy heating empty spaces. We are currently investigating the building's energy use, switching off equipment when not in use, upgrading items to more efficient models and taking professional advice. We are in the process of changing the till system in the bar to reduce costs and make card payments at big events much easier.

Recruiting more volunteers also makes a difference to the hall. We have set up a separate Facebook page for volunteers "Friends of SWVH" to encourage people to give up a little time to help us. We held a Supporters Night and are planning another soon. A dedicated contact number for any emergencies is in the pipeline and will be communicated shortly.

Overall SWVH had a very busy year and has adapted well to the changes made. My committee has been fantastic and dealt with everything that the hall has thrown at them. Our helpers, you know who you are, have been amazing, picking up odd jobs and coming to our rescue. Finally and of course most importantly the community has supported us all year and continues to do so for which we are very grateful.

Nikki Evans
South Walsham Village Hall
Committee Chair

Expenses**South Walsham Village Hall****Year Ended 31st December 2023**

79035.83

<u>Date</u>	<u>Bank</u>	<u>Cash</u>	<u>Stock</u>	<u>Events</u>	<u>Consummables</u>
	79035.83	0.00	21550.18	4242.84	0.00
January	4616.76		1137.32	52.78	
February	5881.86		1072.52		
March	6371.03		1710.63	87.20	
April	4771.46		1764.13		
May	5463.20		2096.17	254.78	
June	8618.02		1671.26	46.98	
3-Jul G+G Gallo Enterprises	224.38		224.38		
7/3/2023 Darren Debbage	92.00				
7/3/2023 Stephen Thurtle	46.00				
7/3/2023 Jayne Debbage	46.00				
7/3/2023 Cleaning	440.00				
7/3/2023 Acle Connect	19.26				
7/3/2023 Wilkerson Hardware	48.92				
7/3/2023 Booker	168.42		168.42		
7/3/2023 TV Licence	13.25				
7/3/2023 Broadland DC	20.00				
7/3/2023 Homebase	28.00				
7/4/2023 BT	49.46				
7/6/2023 Amazon	17.95				
7/10/2023 Barclaycard	28.00				
7/14/2023	170.00				
7/17/2023 Take Payments	25.20				

7/18/2023	British Gas	618.14	
7/18/2023	Thomas Simpson webs	72.00	
7/18/2023	G+G Gallo Enterprise	170.72	170.72
7/19/2023	G+G Gallo Enterprise	57.60	57.60
7/20/2023	Dojo	55.97	
7/20/2023	Booker	103.97	103.97
7/21/2023	C E Linsdell	312.72	
7/24/2023	Intuit	28.80	
7/26/2023	Loan	179.49	
7/28/2023	Woodfordes	169.20	169.20
7/28/2023	Wave	725.06	
8/1/2023	TV Licence	13.25	
8/1/2023	Broadland DC	20.00	
8/2/2023	Grain Brewery Ltd	197.40	197.40
8/2/2002	G+G Gallo Enterprise	312.96	312.96
8/3/2023	G+G Gallo Enterprise	42.26	42.26
8/4/2023	BT	50.06	
8/4/2002	Gabriella Hollings	230.00	
8/4/2023	J T Debbage	322.00	
8/7/2023	Owen Skoyles	55.00	
8/8/2023	C E Linsdell	55.45	55.45
8/10/2023	SFConnect	35.00	
8/10/2023	Cleaning	440.00	
8/10/2023	Booker	12.59	12.59
8/14/2023	P&A Plant Supplies	186.32	
8/15/2023	Take Payments	25.20	
8/17/2023	MRH Industrial	21.00	
8/17/2023	G+G Gallo Enterprise	166.70	166.70
8/18/2023	Darren Debbage	336.07	
8/21/2023	C E Linsdell	19.38	19.38
8/21/2023	L Purdy dep refund	100.00	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	Eastern Cash Registers	35.40	
8/21/2023	G+G Gallo Enterprise	169.28	169.28
8/22/2022	Dojo	55.91	
8/22/2023	British Gas	649.64	
8/23/2023	G+G Gallo Enterprise	785.78	785.78
8/23/2023	Owen Skoyles	74.75	
8/24/2023	Bethany Prestige	246.00	
8/24/2023	Nikki Alexandra	185.03	185.03
8/24/2023	Grain Brewery Ltd	198.60	198.60
8/25/2023	Woodfordes	98.40	98.40
8/29/2023	Loan	178.71	
8/29/2023	G+G Gallo Enterprise	225.67	225.67
8/30/2023	J T Debbage	356.50	
31-Aug	Gemma Gowing dep re	50.00	

8/31/2023	Owen Skoyles	69.00		
9/1/2023	TV Licence	13.25		
9/1/2023	Broadland DC	20.00		
9/1/2023	Eastern Cash Registers	35.40		
9/4/2023	BT	49.46		
9/4/2023	Nikki Alexandra	197.64	197.64	
9/4/2023	Hugh Crane	52.94		
9/5/2023	G+G Gallo Enterprise	491.88	491.88	
9/5/2023	L Farrington dep refund	50.00		
9/11/2023	J T Debbage	103.50		
9/11/2023	Co-OP	8.36	8.36	
9/11/2023	Eastern Cash Registers	313.20		
9/13/2023	G+G Gallo Enterprise	140.38	140.38	
9/13/2023	Elsie Phillips	63.25		
9/13/2023	Bethany Prestige	179.50		
9/13/2023	Bethany Prestige	89.50		
9/13/2023	Nikki Alexandra	103.04	103.04	
9/13/2023	Grain Brewery Ltd	198.60	198.60	
9/13/2023	Chris Kidd	50.00		50.00
9/14/2023	BBplc	38.00		
9/18/2023	www.qualsafe.com	16.44		
9/18/2023	Gabriella Hollings	287.50		
9/18/2023	Nikki Alexandra	165.15	165.15	
9/18/2023	Hugh Crane	44.98		
9/19/2023	G+G Gallo Enterprise	838.22	838.22	
9/19/2023	K Hickey dep refund	50.00		
	20-Sep Dojo	78.48		
9/20/2023	Integrated Security	958.80		
9/20/2023	East Coast Waste	318.00		
9/21/2023	British Gas	664.17		
9/21/2023	BBQ cover	70.50		
9/26/2023	Loan	178.40		
9/27/2023	Ben Burgess	1200.00		
9/27/2023	Edina Gotthard	159.00		
9/27/2023	Bethany Prestige	77.00		
9/27/2023	Bethany Prestige	78.50		
9/29/2023	Amazon	148.50	148.50	
10/2/2023	Take Payments	3.25		
10/2/2023	McDonalds	97.56		
10/2/2023	Homebase	152.80		
10/2/2023	East Coast Waste	318.00		
10/2/2023	TV Licence	13.25		
10/2/2023	Broadland DC	20.00		
10/4/2023	Booker	242.51	242.51	
10/5/2023	BT	49.46		
10/5/2023	G+G Gallo Enterprise	306.13	306.13	
10/5/2023	Bethany Prestige	164.00		

10/5/2023	Edina Gotthard	81.25		
10/6/2023	Eastern Cash Registers	35.40		
10/6/2023	East Coast Waste	146.00		
10/9/2023	C Pyer	79.40		
10/9/2023	Edina Gotthard	13.89	13.89	
10/9/2023	Edina Gotthard	15.76		
10/10/2023	Grass Cutting	242.50		
10/11/2023	Edina Gotthard	117.00		
10/11/2023	Booker	147.36	147.36	
10/11/2023	Amie Taylor	103.50		
10/13/2023	Booker	63.91	63.91	
10/16/2023	Take Payments	25.20		
10/16/2023	Sam Sharples dep refur	55.00		
10/17/2023	Edina Gotthard	169.00		
10/17/2023	Amie Howlett	255.88		
10/18/2023	G+G Gallo Enterprise	455.77	455.77	
10/18/2023	British Gas	729.60		
10/19/2023	Booker	155.45	155.45	
10/20/2023	Dojo	61.10		
10/23/2023	Co-OP	5.89	5.89	
10/23/2023	Bethany Prestige	150.92		
10/23/2023	Gerounds Managemen	46.00		
10/23/2023	Line Marking Powder	179.04		
10/23/2023	J T Debbage	108.00		
10/23/2023	K Vince dep refund	200.00		
10/25/2023	G+G Gallo Enterprise	465.24	465.24	
10/25/2023	Take Payments	3.25		
10/25/2023		700.00		700.00
10/26/2023	Loan	177.64		
10/26/2023		700.00		700.00
10/27/2023	Edina Gotthard	266.50		
10/27/2023		600.00		600.00
10/30/2023	S Mooney dep refund	50.00		
10/30/2023	Hugh Crane	42.36		
10/30/2023	Broadland DC	180.00		
10/30/2023	Wave	385.69		
10/30/2023	Broadland DC	229.43		
10/31/2023	C Pyer	52.79		
11/1/2023	TV Licence	13.25		
11/1/2023	Broadland DC	20.00		
11/1/2023	G+G Gallo Enterprise	251.12	251.12	
11/1/2023	K Brooks dep refund	50.00		
11/1/2023	Jenna Smith	22.08		22.08
11/1/2023	Nikki Alexandra	5.49	5.49	
11/1/2023	Ben Burgess	60.00		
11/1/2023	East Coast Waste	35.40		
11/2/2023	Grain Brewery Ltd	282.60	282.60	

11/2/2023	Business Services	173.60		
11/2/2023	The Jacks Band	500.00		500.00
11/3/2023	Booker	204.59	204.59	
11/6/2023	BT	49.46		
11/6/2023	Cater-Tech	126.00		
11/6/2023	Elsie Phillips	80.50		
11/6/2023	Co-OP	10.99		
11/7/2023	Edina Gotthard	162.50		
11/7/2023	Amie Howlett	74.75		
11/8/2002	G+G Gallo Enterprise	2232.24	2232.24	
11/9/2023	Ben Burgess	262.33		
11/10/2023	Graver & Co	168.00		
11/13/2023	Brundall Hardware	51.98		
11/13/2023	Tesco	21.99		21.99
11/20/2023	S A Hitchcock	97.35		
11/20/2023	G Taylor	36.00		
11/20/2023	C E Linsdell	139.00		
11/20/2023	Grounds Maintenance	122.84		
11/20/2023	Edina Gotthard	291.00		
11/20/2023	Gabriella Hollings	414.00		
11/21/2023	British Gas	721.14		
11/21/2023	MRH Industrial	21.00		
11/21/2023	Hugh Crane	65.59		
11/21/2023	Grain Brewery Ltd	94.20	94.20	
11/22/2023	G+G Gallo Enterprise	41.26	41.26	
11/22/2023	Dojo	81.25		
11/22/2023	Amazon	16.99		
11/22/2023	Amazon	19.99		
11/23/2023	Amazon	35.09		
11/24/2023	Nikki Alexandra	7.98		7.98
11/24/2023	M E Howard	300.00		
11/24/2023	Nikki Alexandra	9.98		9.98
11/27/2023	C E Linsdell	26.46		26.46
11/27/2023	Wilkerson Hardware	9.70		
11/27/2023	Loan	177.29		
11/28/2023	Centrica Hive	616.50		
11/29/2023	G+G Gallo Enterprise	269.24	269.24	
11/29/2023	Grain Brewery Ltd	94.20	94.20	
11/29/2023	Grain Brewery Ltd	94.20	94.20	
11/29/2023	Edina Gotthard	65.00		
11/29/2023	Nikki Alexandra	58.40		58.40
11/30/2023	St Johns Ambulance	126.72		126.72
11/30/2023	Kevin Harley	200.00		
11/30/2023	J T Debbage	216.00		
11/30/2023	Amazon	15.99		
12/1/2023	TV Licence	13.25		
12/1/2023	Broadland DC	20.00		

12/1/2023	Barford Heating	270.00		
12/1/2023	Pitch Marking	25.00		
12/1/2023		50.00		50.00
12/4/2023	Shirley Steward	490.00		490.00
12/4/2023	Acle Connect	11.00		
12/4/2023	Edina Gotthard	117.00		
12/4/2023	Nikki Alexandra	260.57		
12/5/2023	BT	49.46		
12/5/2023	Eastern Cash Registers	35.40		
12/6/2023	G+G Gallo Enterprise	45.13	45.13	
12/6/2023	Booker	62.97	62.97	
12/6/2023	Booker	88.19	88.19	
12/7/2023	Nikki Alexandra	10.75		
12/7/2023	Grain Brewery Ltd	106.20	106.20	
12/11/2023	Tesco	85.00		61.00
12/11/2023	Edina Gotthard	117.00		
12/13/2023	G+G Gallo Enterprise	460.62	460.62	
12/13/2023	Amie Howlett	25.87		
12/13/2023	Booker	97.00	97.00	
12/18/2023	BB Subs	162.00		
12/19/2023	British Gas	696.03		
12/19/2023	C E Linsdell	163.97		
12/19/2023	Business Services	2311.65		
12/20/2023	Dojo	57.70		
12/20/2023	G+G Gallo Enterprise	128.53	128.53	
12/20/2023	Edina Gotthard	100.00		
12/20/2023	Pitch Marking	80.00		
12/20/2023	Booker	102.11	102.11	
12/21/2023	B&M	73.20		73.20
12/22/2023	Gabriella Hollings	402.50		
12/22/2023		75.00		75.00
12/22/2023	Centrica Hive	118.00		
12/27/2023	L R Davey	30.00		30.00
12/27/2023	Booker	75.05	75.05	
12/27/2023	Nikki Alexandra	31.96		31.96
12/27/2023	Co-OP	17.83		17.83
12/27/2023	Edina Gotthard	234.00		
12/27/2023	Loan	176.30		
12/28/2023	Veolia	79.19		

0.00

<u>Light & Heat</u>	<u>Insurance</u>	<u>Rates</u>	<u>Wages</u>	<u>Cleaning</u>	<u>Telephone</u>	<u>Postage & Stationery</u>	<u>Software</u>	<u>Phone & Internet</u>
9549.88	4476.51	1570.70	6110.75	5196.92	560.16	32.83	457.37	0.00
423.91	1991.26	38.00	155.00	440.00	40.97	16.49	26.40	
1487.15		148.30	115.00	440.00	40.97		26.40	
447.57			185.00	440.00	40.97	7.00	28.80	
				170.03 cleaning bits				
				31.92 cleaning bits				
340.65		19.91	397.50	440.00	40.97		28.80	
				78.75 cleaning bits				
651.72		93.74	117.50	632.00	49.46	9.34	28.80	
		20.00		323.10 cleaning bits				
1503.66		20.00	517.50	440.00	49.46		28.80	spreader
				163.15 cleaning bits				
								sweeper
			92.00					
			46.00					
			46.00					
				440.00				
		20.00						
					49.46			

618.14

28.80

725.06

20.00

50.06

230.00

55.00

440.00

21.00

649.64

74.75

92.00

154.00

69.00

20.00

49.46

52.94

63.25

80.50

99.00

34.50

55.00

38.00

287.50

44.98

664.17

159.00

77.00

78.50

20.00

49.46

164.00

81.25

15.76

117.00

103.50

169.00

255.88

729.60

266.50

42.36

385.69

20.00

173.60

49.46

80.50

10.99

162.50

74.75

97.35

188.00

414.00

721.14

21.00

65.59

616.50

65.00

20.00

117.00

260.57 ink

49.46

117.00

25.87

696.03

2311.65

100.00

402.50

234.00

55.97

13.25

322.00

35.00

186.32

25.20

336.07

55.91

356.50

13.25

103.50

16.44

78.48

958.80 shutter repairs
318.00

70.50

1200.00

3.25

152.80

318.00

13.25

242.50

79.40

146.00

25.20

61.10

150.92

46.00

179.04

108.00

3.25

50.00

180.00 premises licence

229.43

52.79

13.25

60.00

126.00 equip

262.33

168.00

51.98

36.00

139.00

122.84

103.00

81.25

16.99

19.99

35.09

300.00

9.70

200.00

216.00

15.99

13.25

25.00 270.00
11.00 batteries
10.75
24.00
162.00
163.97 57.70
80.00
118.00
79.19

Special

4380.57

	0.00	0.00	0.00
182.17	4616.76	4591.56	25.20
	0.00	25.20	-25.20
50.00 refund	5881.86	3532.25	2349.61
180.38	0.00	2349.61	-2349.61
50.00 refund	6371.03	3078.04	3292.99
179.17	0.00	530.29	-530.29
	0.00	269.97	-269.97
	0.00	100.80	-100.80
	0.00	30.44	-30.44
	0.00	2361.49	-2361.49
70.80 till costs	4771.46	3311.79	1459.67
50.00 refund	0.00	209.08	-209.08
180.59	0.00	830.59	-830.59
	0.00	200.00	-200.00
	0.00	220.00	-220.00
108.00 till costs	5463.20	4336.55	1126.65
179.35	0.00	1126.65	-1126.65
35.40 till costs	8618.02	6364.28	2253.74
100.00 refunds	0.00	1386.91	-1386.91
	0.00	330.19	-330.19
178.60	0.00	506.64	-506.64
	0.00	30.00	-30.00
	224.38	224.38	0.00
	92.00	92.00	0.00
	46.00	46.00	0.00
	46.00	46.00	0.00
	440.00	459.26	-19.26
	19.26	0.00	19.26
	48.92	48.92	0.00
	168.42	168.42	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	28.00	28.00	0.00
	49.46	49.46	0.00
	17.95	17.95	0.00
	28.00	28.00	0.00
170.00 eqp hire	170.00	170.00	0.00
	25.20	25.20	0.00

	618.14	618.14	0.00
72.00	72.00	72.00	0.00
	170.72	170.72	0.00
	57.60	57.60	0.00
	55.97	55.97	0.00
	103.97	103.97	0.00
312.72 contra grar	312.72	312.72	0.00
	28.80	28.80	0.00
179.49	179.49	179.49	0.00
	169.20	169.20	0.00
	725.06	725.06	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	197.40	197.40	0.00
	312.96	312.96	0.00
	42.26	42.26	0.00
	50.06	50.06	0.00
	230.00	230.00	0.00
	322.00	322.00	0.00
	55.00	55.00	0.00
	55.45	55.45	0.00
	35.00	35.00	0.00
	440.00	440.00	0.00
	12.59	12.59	0.00
	186.32	186.32	0.00
	25.20	25.20	0.00
	21.00	21.00	0.00
	166.70	166.70	0.00
	336.07	336.07	0.00
	19.38	19.38	0.00
100.00	100.00	100.00	0.00
35.40	35.40	35.40	0.00
35.40	35.40	35.40	0.00
35.40	35.40	35.40	0.00
	169.28	169.28	0.00
	55.91	55.91	0.00
	649.64	649.64	0.00
	785.78	785.78	0.00
	74.75	74.75	0.00
	246.00	246.00	0.00
	185.03	185.03	0.00
	198.60	198.60	0.00
	98.40	98.40	0.00
178.71	178.71	178.71	0.00
	225.67	225.67	0.00
	356.50	356.50	0.00
50.00	50.00	50.00	0.00

	69.00	69.00	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
35.40	35.40	35.40	0.00
	49.46	49.46	0.00
	197.64	197.64	0.00
	52.94	52.94	0.00
	491.88	491.88	0.00
50.00	50.00	50.00	0.00
	103.50	103.50	0.00
	8.36	8.36	0.00
313.20	313.20	313.20	0.00
	140.38	140.38	0.00
	63.25	63.25	0.00
	179.50	179.50	0.00
	89.50	89.50	0.00
	103.04	103.04	0.00
	198.60	198.60	0.00
	50.00	50.00	0.00
	38.00	38.00	0.00
	16.44	16.44	0.00
	287.50	287.50	0.00
	165.15	165.15	0.00
	44.98	44.98	0.00
	838.22	838.22	0.00
50.00	50.00	50.00	0.00
	78.48	78.48	0.00
	958.80	958.80	0.00
	318.00	318.00	0.00
	664.17	664.17	0.00
	70.50	70.50	0.00
178.40	178.40	178.40	0.00
	1200.00	1200.00	0.00
	159.00	159.00	0.00
	77.00	77.00	0.00
	78.50	78.50	0.00
	148.50	148.50	0.00
	3.25	3.25	0.00
97.56 lunch for te	97.56	97.56	0.00
	152.80	152.80	0.00
	318.00	318.00	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	242.51	242.51	0.00
	49.46	49.46	0.00
	306.13	306.13	0.00
	164.00	164.00	0.00

	81.25	81.25	0.00
35.40	35.40	35.40	0.00
	146.00	146.00	0.00
	79.40	79.40	0.00
	13.89	13.89	0.00
	15.76	15.76	0.00
	242.50	242.50	0.00
	117.00	117.00	0.00
	147.36	147.36	0.00
	103.50	103.50	0.00
	63.91	63.91	0.00
	25.20	25.20	0.00
55.00	55.00	55.00	0.00
	169.00	169.00	0.00
	255.88	255.88	0.00
	455.77	455.77	0.00
	729.60	729.60	0.00
	155.45	155.45	0.00
	61.10	61.10	0.00
	5.89	5.89	0.00
	150.92	150.92	0.00
	46.00	46.00	0.00
	179.04	179.04	0.00
	108.00	108.00	0.00
200.00	200.00	200.00	0.00
	465.24	465.24	0.00
	3.25	3.25	0.00
	700.00	700.00	0.00
177.64	177.64	177.64	0.00
	700.00	700.00	0.00
	266.50	266.50	0.00
	600.00	600.00	0.00
	50.00	50.00	0.00
	42.36	42.36	0.00
	180.00	180.00	0.00
	385.69	385.69	0.00
	229.43	229.43	0.00
	52.79	52.79	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00
	251.12	251.12	0.00
50.00	50.00	50.00	0.00
	22.08	22.08	0.00
	5.49	5.49	0.00
	60.00	60.00	0.00
35.40	35.40	35.40	0.00
	282.60	282.60	0.00

	173.60	173.60	0.00
	500.00	500.00	0.00
	204.59	204.59	0.00
	49.46	49.46	0.00
	126.00	126.00	0.00
	80.50	80.50	0.00
	10.99	10.99	0.00
	162.50	162.50	0.00
	74.75	74.75	0.00
	2232.24	2232.24	0.00
	262.33	262.33	0.00
	168.00	168.00	0.00
	51.98	51.98	0.00
	21.99	21.99	0.00
	97.35	97.35	0.00
	36.00	36.00	0.00
	139.00	139.00	0.00
	122.84	122.84	0.00
	291.00	291.00	0.00
	414.00	414.00	0.00
	721.14	721.14	0.00
	21.00	21.00	0.00
	65.59	65.59	0.00
	94.20	94.20	0.00
	41.26	41.26	0.00
	81.25	81.25	0.00
	16.99	16.99	0.00
	19.99	19.99	0.00
	35.09	35.09	0.00
	7.98	7.98	0.00
	300.00	300.00	0.00
	9.98	9.98	0.00
	26.46	26.46	0.00
	9.70	9.70	0.00
177.29	177.29	177.29	0.00
	616.50	616.50	0.00
	269.24	269.24	0.00
	94.20	94.20	0.00
	94.20	94.20	0.00
	65.00	65.00	0.00
	58.40	58.40	0.00
	126.72	126.72	0.00
	200.00	200.00	0.00
	216.00	216.00	0.00
	15.99	15.99	0.00
	13.25	13.25	0.00
	20.00	20.00	0.00

SOUTH WALSHAM VILLAGE HALL
SCHOOL ROAD
SOUTH WALSHAM

YEAR ENDED 31 ST DECEMBER 2023

GRAVER & CO

Accountants
2 Station Road

Brundall
Norwich
NR13 5LA

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD
SOUTH WALSHAM

INCOME & EXPENDITURE ACCOUNT YEAR
ENDED 31 ST DECEMBER 2023

2022

Income

	42542	Bar Takings	38854.79	
	22954	<u>Less: Purchases</u>	21550.18	
			17304.61	
	19588			
	6091	Events	7030.46	
	1451	<u>Less: Purchases</u>	5442.84	
			1587.62	
	4640			
	19176	Grants Received	814.28	
	21795	<u>Less: Changing Rooms Upgrade</u>	0.00	
			814.28	
	-2619			
	17301	Hall Hire	20153.13	
	2175	Football Pitch Hire	3375.24	
		Grass Cutting	213.94	
		Donations	300.00	
		Interest Received	235.17	
	0			
	20801			
	0			
			24277.48	
			43983.99	
	42410			

Expenditure

	769	Wages	6110.75	1925 Rates	1570.70
	5362	Advertising			0.00
	970	Cleaning Labour			4159.35
	8913	Cleaning Materials			1037.57
	2830	Ground maintenance			3999.76
	313	Repairs & Maintenance	General 6245.91	659	- Electrical 2581.49
	2623	New Equipment			4198.97
	6273	Insurance			4476.51
	875	Light & Heat			9549.88
	1051	Card Charges			1012.72
	485	Office/Administrative			0.00
	138	Telephone			560.16
	159	Postage & Stationery			490.20
		Subscriptions	492.00	485	484.78
		Till Costs			775.20
		Equipment Hire	170.00	Accountancy	168.00
		Professional Fees			72.00
	688	Waste Collection			1434.76
	939	Fund Raising	0.00	225 Loan Interest	-302.89
	192	Sundry			255.78
					49543.60
	38950				

3460 EXCESS/DEFICIT OF INCOME OVER EXPENDITURE IN THE PERIOD -5559.61

SOUTH WALSHAM VILLAGE HALL

SCHOOL ROAD
SOUTH WALSHAM

BALANCE SHEET
31 ST DECEMBER 2023

2022

		<u>Current Assets</u>	
23512	LLoyds Bank Account	16466.02	
	COIF Account	5601.48	
23512			<u>22067.50</u>
		<u>Less Current Liabilities</u>	
	Creditor		
7284	Bank Loan	4833.23	
7284			<u>4833.23</u>
16228	<u>Assets less Liabilities</u>		<u>17234.27</u>
<hr/>			
		<u>Represented by</u>	
3460	Excess/Deficit In Year		-5559.61
	COIF Account balance introduced		5366.31
12767	Reserves		16227.57
			<u>16034.27</u>
16227			

SOUTH WALSHAM VILLAGE HALL
ROAD

SCHOOL

SOUTH WALSHAM

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

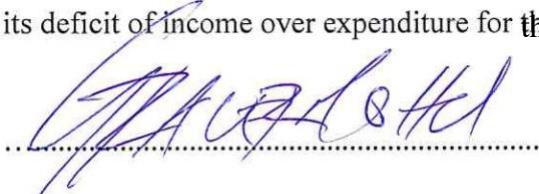
SOUTH WALSHAM VILLAGE HALL

We have reviewed the accounts of the South Walsham Village Hall for the year ended 31st December 2023.

Our procedures consisted of comparing the accounts with the accounting records kept by the

South Walsham Village Hall, and making such limited enquiries of the Committee as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

In our opinion, taking into account the above note, the accounts prepared, completed on a cash basis, give a true and fair view of the state of affairs of the South Walsham Village Hall at 31st December 2023 and its deficit of income over expenditure for the period.



of GRAVER & CO LIMITED

its deficit

2 Station Road
Brundall
Norwich
NR13 5LA

Date 24th October 2024