

Crowfield Village Hall Management Committee

Financial report for the year ended 31st December 2022

2022 was a significant year financially.

Spending ~ £40,000 on heating and insulation has resulted in a warmer, cheaper to run, village hall. Grants from the European Union and Mid Suffolk District Council, combined with COVID reopening grants made this possible.

Despite the record spending on hall improvements our total assets are slightly higher than at any time pre COVID. This money could be spent on further property improvements and discussions are underway about revamping our lighting, toilet heaters and distribution board. There is also the possibility of insulating the walls of the hall.

A large factor in record assets is a significant increase in regular hirings. Dog Training on Tuesday generates the largest income. The monthly microscopy group, weekly coffee morning on Mondays, craft group on Thursdays, Pilates all make significant contributions as do the quiz and bingo nights run by Paula, Martin and Les. The hall is well used.

The internet access which the hall now enjoys is partly funded by the microscopy group. Thanks to Max for overseeing its installation.

Fund raising through the 200 club continued through the year, returning to nearly pre COVID numbers. Many thanks must go to Alison Shoote for coordinating the 200 club and to all the collectors. We are short of the 200 members of the club so if anyone knows of someone who might join then Alison would be keen to know.

We agreed to increase Shirley's pay to £12.00 per hour in line with inflation.

Electricity consumption has yet to settle into a pattern. The air sourced heating has reduced electricity consumption per hour but increased usage means we still consume a lot of electricity. We swapped suppliers in April from British Gas to EDF, as part of this deal we are paying by direct debit and rates were fixed on the consumption in the last full year. The new deal is a 3 year fixed contract.

	Old rate British Gas	New rate EDF
Day rate pence / KWh	18.93	22.10
Night rate pence / KWh	13.20	18.93
Daily standing charge	30.01	25.00

We are currently paying £156.00 per month for electricity but I expect that to decrease when our meter readings are assessed by EDF. We recently discovered an electricity drain from one of the metered supplies which meant that the coin meter was being used up which caused problems with the start up of the ASH.

I should like to thank Jenny Hill once again for her excellent work in organising the hall bookings. I have found it easy to keep track of hall hiring accounts because of her precise record keeping.

Electronic banking has worked well. Either Max or Les can authorise a payment once I have made it. BACS payments are used by all our regular hirers. Accounting is quicker and easier with immediate access to transactions and no uncleared deposits or withdrawals at the end of the year. The grant applications were so much easier with access to pdf statements and transactions. I have written only 2 cheques this year. Barclay's bank in Stowmarket has closed and they suggested a 50 mile round trip to Bury St Edmunds might be convenient. Therefore, I now pay cheques in a Stonham Barns PO and transfer cash received from my personal account to the village hall account and spend the money! This needs to be stated publicly and the committee need to vote to accept this as a legitimate

exercise. After 18 years of Village Hall Treasurer, I would assume I have earned the trust of everyone on the committee.

Interest rates have started to increase and now stand at 2.5% on the Charities Deposit account. It may be worth transferring money from the current account to the deposit account once we have a clear idea of likely expenditures on hall improvements.

Thanks are also due to Chris Raine for inspecting the accounts once again.

Simon Palmer (Treasurer)
31.01.23

Crowfield Village Hall Management Committee
Accounts for the year ended 31 December 2022

1. Receipts and payments - Hall Hirings Account

	2022	2021	2020	2019	2018
	£	£	£	£	£
Income					
Hire of Hall and Equipment	7,691.00	1,166.00	824.00	3,630.00	3,081.25
Fete Share of Proceeds	500.00	500.00	0.00	800.00	500.00
Total Income	8,191.00	1,666.00	824.00	4,430.00	3,581.25

Expenditure

Water Rates	298.71	141.69	219.19	241.17	187.53
Electricity Charges	1,977.57	406.28	1,304.62	1,088.84	1,181.00
Electricity Meter Income	-150.00	-52.00	-222.00	(235.00)	(258.00)
Insurance	1,297.27	1,235.02	1,209.44	1,394.88	1,121.14
Licensing and Internet	345.19	20.00	20.00	20.00	20.00
Hiring Expenses	420.00	54.00	41.00	169.00	155.00
Cleaner's / Grass Cutter's Wages	1,600.00	690.00	1,420.00	1,650.00	1,344.00
Cleaning Materials	89.58	12.61	13.64	44.48	43.53
Repairs and Maintenance	2,934.18	297.40	373.63	520.75	821.22
Miscellaneous	0.00	0.00	30.00	50.00	0.00
Total Expenditure	8812.50	2805.00	4409.52	4944.12	4615.42
Profit / Deficit for the year	-621.50	-1,139.00	-3,585.52	-514.12	-1,034.17

Fund raising Income

200 Club	977.00	508.00	825.00	1055.00	1059.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Donations / Grants / other income	24453.64	10146.00	10020.00	0.00	48.00
Interest Deposit a/c COIF		1.50	33.28	78.04	56.91
Total Income	25430.64	10655.50	10878.28	1133.04	1163.91

Property Improvement Costs

Air Sourced Heating and Insulation	38,829.38				
Stage Lighting					805.30
Water Heaters and Microwave					
External Lighting and Fan heater					
Playground repairs					
Grit Bin					
Folding Tables					
New Cooker					
Playground Vividor Credits					
Electrical work					
New Front Doors					
Toilets					
Curtains					
New Rear Doors					
New Windows					
Car Park Surfacing and Drainage					
Planning Permission ASH		177.00			
Total Expenditure	38829.38	177.00	0.00	0.00	805.30

Crowfield Village Hall Management Committee
Statement of Assets and liabilities at 31.12.22

	2022	2021	2020	2019	2018
	£	£	£	£	£
Barclays Current Account	23,265.16	25,194.40	15,983.40	8,588.92	8,023.04
COIF Charities Deposit Account	704.44	12,692.74	12,691.24	12,657.96	12,586.32
Halifax 200 Club Account	49.00	136.00	18.00	0.00	178.86
200 Club Cash held by organiser	0.46	0.46	0.46	153.46	0.00
Total Net Assets	24,019.06	38,023.60	28,693.10	21,400.34	20,788.22
Accumulated Funds	2022	2021	2020	2019	2018
	£	£	£	£	£
Total Net Assets as 1st January	38,023.60	28,693.10	21,400.34	20,788.82	21,463.38
Profit on Hall Hirings	-621.50	-1148.00	-3585.52	-514.12	-1034.17
Grants	24465.34	10000.00	10000.00		
Fund Raising Income	981.00	655.50	878.28	1125.64	1164.91
Property Improvement Costs	-38829.38	-177.00	0.00	0.00	-805.30
Total Funds	24,019.06	38,023.60	28,693.10	21,400.34	20,788.82

2017	2016	2015	2014	2013	2012	2011	2010	2009
£	£	£	£	£	£	£	£	£
5,279.16								
2,416.00	2,768.00	3,972.00	3,317.50	2,453.00	4,139.00	3,582.50	3,575.25	2,591.50
500.00	350.00	200.00	320.00	800.00	350.00	0.00	400.00	400.00
8,195.16	3,118.00	4,172.00	3,637.50	3,253.00	4,489.00	3,582.50	3,975.25	2,991.50

5279.16								
405.31	265.37	304.62	288.54	363.83	298.78	285.52	141.72	344.90
768.92	803.93	1,023.61	1,080.67	1,187.54	963.06	996.62	1,189.09	1,052.44
(133.00)	(276.00)	(262.00)	(433.00)	(188.00)	(428.00)	-433.00	-475.00	-400.00
1,075.59	760.81	720.80	710.16	1,788.09	1,641.14	1,477.73	1,367.95	1,295.33
20.00	20.00	345.19	20.00	20.00	20.00	20.00	20.00	20.00
120.00	136.00	180.00	160.00	122.00	205.00	170.00	175.00	125.00
1,248.00	1,344.00	1,717.50	877.50	1,512.00	1,134.00	1,107.00	954.00	972.00
37.83	50.13	72.73	43.91	108.60	56.69	82.15	46.37	54.09
1,016.72	250.00	449.74	2,180.98	312.54	669.50	888.08	436.93	835.26
0.00	0.00	65.72	30.00	234.60	525.00	55.92	50.75	55.00
9838.53	3354.24	4617.91	4958.76	5,461.20	5,085.17	4,650.02	3,906.81	4,354.02
-1,643.37	-236.24	-445.91	-1,321.26	-2,208.20	-596.17	-1,067.52	68.44	-1,362.52

1032.00	1064.00	1032.00	1158.00	1,213.00	1210.00	1,226.00	1,311.00	1,220.00
0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	181.50
0.00	0.00	0.00	605.00	560.00	595.00	615.00	510.00	500.00
1000.00	0.00	662.50	0.00	0.00	24453.64	0.00	0.00	0.00
33.16	65.70	69.23	64.83	74.47	134.40	108.71	79.19	211.43
2065.16	1129.70	1763.73	1827.83	1,847.47	26,393.04	2,105.71	1,900.19	2,112.93

509.74

531.47

71.00

30.00

800.00

1,817.00

193.20

315.00

284.48

223.20	509.74	531.47	71.00	800.00	0.00	315.00	1,817.00	284.48
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2017	2016	2015	2014	2013	2012	2011	2010	2009
£	£	£	£	£	£	£	£	£
8,734.51	5,552.08	5,111.06	4,104.75	3,710.01	4,848.21	3,757.38	3,102.90	3,040.46
12,529.41	15,496.25	15,430.55	15,361.32	15,296.49	15,222.02	15,089.12	14,982.28	14,905.18
199.46	216.46	339.46	303.46	327.46	424.46	243.96	282.09	312.00
0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	19.00
21,463.38	21,264.79	20,881.07	19,769.53	19,333.96	20,494.69	19,151.46	18,428.27	18,276.64

2017	2016	2015	2014	2013	2012	2011	2010	2009
£	£	£	£	£	£	£	£	£
21,264.79	20,881.07	19,769.53	19,333.96	20,494.69	19,151.46	18,428.27	18,276.64	17,485.52
-1643.37	-236.24	-445.91	-1321.26	-2,208.20	-596.17	-1,067.52	68.44	-1,362.52
2065.16	1129.70	1763.73	1827.83	1,847.47	1,939.40	2,105.71	1,900.19	2,112.93
-223.20	-509.74	-531.47	-71.00	-800.00	0.00	-315.00	-1,817.00	-284.48
21,463.38	21,264.79	20,555.88	19,769.53	19,333.96	20,494.69	19,151.46	18,428.27	17,951.45

2008	2007	2006	2005	2004	2003
£	£	£	£	£	£
2,428.00	2,707.00	2,575.00	2,628.50	5,454.00	3,980.05
350.00	300.00	350.00	276.50	300.00	350.00
2,778.00	3,007.00	2,925.00	2,905.00	5,754.00	4,330.05

291.70	294.45	237.57	215.16	281.56	221.43
780.36	1,301.33	731.47	814.93	796.31	634.36
(180.00)	(215.00)	(257.00)	(246.00)	-543.00	-209.00
1,234.51	1,264.41	1,169.15	1,123.51	925.13	789.65
345.19	43.00	17.50	35.00	35.00	
110.00	110.00	116.00	130.00	260.00	179.56
570.00	1,155.00	1,005.00	424.00	825.00	712.50
46.88	75.40	46.39	18.59	81.84	74.32
340.04	319.01	3,121.60	306.14	410.85	1,929.26
0.00	65.99	33.66	40.00	20.87	10.00
3,538.68	4,413.59	6,221.34	2,861.83	3,093.56	4,342.08
-760.68	-1,406.59	-3,296.34	43.17	2,660.44	-12.03

1,215.00	1,172.00	1,021.00	1,026.00	1,252.00	1,182.00
0.00	121.23	170.02	161.05	68.70	150.00
413.00	420.00	500.00	505.00	463.00	426.00
5.50	0.00	0.00	564.10	2,000.00	12.50
786.41	807.39	827.24	746.82	435.31	463.77
2,419.91	2,520.62	2,518.26	3,002.97	4,249.01	4,234.27

				693.20	
					747.31
					1,640.00
					2,307.96
				2872.31	
		2,326.95			
	3,404.26				
	1,533.70				
0.00	4,937.96	2,326.95	0.00	3,565.51	6,034.99

2008	2007	2006	2005	2004	2003
£	£	£	£	£	£
2,026.96	1,257.45	4,128.77	5,038.04	7,837.72	5,329.09
14,725.00	13,960.89	15,163.17	17,374.89	10,664.39	10,229.08
1,058.75	583.45	318.28	312.32	1,099.00	661.00
0.00	24.50	40.00	30.00	8.00	46.00
17,810.71	15,826.29	19,650.22	22,755.25	19,609.11	16,265.17

2008	2007	2006	2005	2004	2003
£	£	£	£	£	£
15,826.29	19,650.22	22,755.25	19,609.11	16,265.17	18,077.92
-760.68	-1,406.59	-3,296.34	143.17	2,660.44	-12.03
2,419.91	2,520.62	2,518.26	3,002.97	4,249.01	4,234.27
0.00	-4,937.96	-2,326.95	0.00	-3,565.51	-6,034.99
17,485.52	15,826.29	19,650.22	22,755.25	19,609.11	16,265.17

CCLA	Interest	200 Club		
200 Club		1068.00	Cheques received	
CCLA Jan	0.47	989.00	Cash taken during year	
CCLA Feb	1.14	0.00	Interest (do not include)	
CCLA Mar	2.63	2057.00	Total Income	
CCLA Apr	1.13			
CCLA May	0.32	1080.00	Prize Money Paid out	
CCLA Jun	0.44	1068.00	Cheques given to Treasurer	
CCLA Jul	0.51	2148.00	Total Outgoings	
CCLA Aug	0.58			
CCLA Sep	0.81	-91.00	Net Change in money held	
CCLA Oct	0.98			
CCLA Nov	1.19	Jan Halifax	136.00	Dec Halifax 49.00
CCLA Dec	1.50	Jan Cash	0.46	Dec Cash 0.46
		Jan Total	136.46	Dec Total 49.46
		Calculated Money Held		49.46
		Money Paid to Treasurer		1068.00
Total	11.70	200 Club Total Profit		977.00

(This figure goes into accounts and includes cash profit/loss as well as cheques paid to treasurer. It does not contain interest)

Jan total	12692.74	Cash Taken in	Cash Paid out	Cash to treasurer
money withdrawn	12000.00	898.00	1080.00	0.00
Dec total	704.44	Cheques in	Cheques to Treasurer	
CCLA Checker	11.70	1068.00	1068.00	



87.00

Crowfield Village Hall Accounts 2022

Income

Date		ref.	Bank Depst	Cleared	Hall Hire	Electricity Meters	200 Club	Fete / Fund Raising	Other Income Grants / Donations
01.01.22	Opening Balance								
	25,194.40								
12.12.21	200 Club Raffe						48.00		
01.12.21	200 Club Jones						36.00		
21.11.21	200 Club Raine						24.00		
22.11.21	200 Club Bade						24.00		
28.11.21	200 Club Wilkinson						12.00		
25.11.21	200 Club Grey						36.00		
26.11.21	200 Club Hill						12.00		
21.11.21	200 Club Hargadon Palmer						48.00		
29.11.21	200 Club Hudson						24.00		
03.12.21	200 Club Jenkins King						60.00		
03.12.21	200 Club Mac Marney						24.00		
04.12.21	200 Club Arnold						96.00		
05.12.21	200 Club Williamson						60.00		
04.12.21	200 Club Walden						12.00		
08.12.21	200 Club Scott						24.00		
09.12.21	200 Club Wright						24.00		
14.12.21	200 Club Haygreen						24.00		
12.12.21	200 Club Page						12.00		
17.12.21	200 Club Peck						60.00		
20.11.21	200 Club Shoote						48.00		
05.12.21	200 Club Hackett						24.00		
07.01.22	200 Club Rowe						12.00		
04.01.22	200 Club Moss						24.00		
06.12.21	200 Club Brander						24.00		
07.12.21	200 Club Offord						96.00		
09.12.21	200 Club Stagg						12.00		
14.12.21	200 Club Rowe						24.00		
13.12.21	200 Club Yates						36.00		
04.12.21	200 Club Clarke						24.00		
04.12.21	200 Club Steward						24.00		
06.12.21	200 Club Peterson						24.00		
03.12.21	200 Club Lambert						12.00		
26.01.22	Bank Deposit		1,044.00						
14.03.22	Hall Hire 2021 Parish Council				32.00				
27.03.22	Hall Hire SSDA Camping and Caravan	863			366.00				
06.04.22	Hall Hire Reason Porsche Ltd	870			50.00				
18.04.22	Hall Hire The 77 Club	872			120.00				
19.11.21	Hall Hire Taylor	844			12.00				
12.12.21	Hall Hire Raffe	845			48.00				
15.12.21	Hall Hire Jardine	846			60.00				
24.01.22	Hall Hire Penny	847			12.00				
27.01.22	Hall Hire Webb	848			24.00				
27.01.22	Hall Hire Arnold	849			16.00				
29.01.22	Hall Hire Raffe	850			48.00				
11.02.22	Hall Hire Davey	852			6.00				
12.02.22	Hall Hire Bamberry	853			33.00				
12.02.22	Hall Hire Tearl	854			33.00				

Date		ref.	Bank Depst	Cleared	Hall Hire	Electricity Meters	200 Club	Fete / Fund Raising	Other Income Grants / Donations
14.02.22	Hall Hire Jardine	855			30.00				
17.02.22	Hall Hire Webb	856			24.00				
03.03.22	Hall Hire Raffe	857			48.00				
04.03.22	Hall Hire Davey	858			10.00				
11.03.22	Hall Hire Taylor	859			15.00				
14.03.22	Hall Hire Jardine	860			30.00				
23.03.22	Hall Hire Taylor	862			12.00				
30.03.22	Hall Hire Davey	864			12.00				
02.03.22	Hall Hire Goosetree	866			25.00				
03.04.22	Hall Hire Balding	867			25.00				
04.04.22	Hall Hire Raffe	868			48.00				
07.04.22	Hal Hire Webb	869			24.00				
13.04.22	Hall Hire Jardine	871			30.00				
14.04.22	Hall Hire 77 Caravan Club	872			427.00				
03.05.22	Cheques for Hall Hire Jan - Apr		568.00	x					
	Cash for Hall Hire Jan - Apr paid in 29.09.22			x					
07.02.22	Hall Hire Hollobone (dog training)	BAC	260.00	x	260.00				
18.02.22	Covid Reopening Grant MSDC	BAC	2,667.00	x					2,667.00
25.02.22	Hall Hire Hubbard	BAC	224.00	x	224.00				
08.03.22	Hall Hire Hollobone (dog training)	BAC	260.00	x	260.00				
10.03.22	200 Club Russel		24.00	x			24.00		
11.03.22	Transfer from CCLA Excluded from Account	BAC	12000.00	x					
04.04.22	Hall Hire Hollobone (dog training)	BAC	260.00	x	260.00				
05.04.22	Hall Hire Cotton	BAC	24.00	x	24.00				
05.04.22	Hall Hire Suffolk Bee Keepers	BAC	44.00	x	44.00				
03.05.22	Hall Hire Hollobone	BAC	260.00	x	260.00				
06.05.22	BEE European Union Grant for AS Heaters	BAC	2,136.00	x					2,136.00
	BEE European Union Grant for Insulation	BAC	4485.53	x					4,485.53
01.06.22	Hall Hire Hollobone	BAC	260.00	x	260.00				
06.06.22	Hal Hire IBC	BAC	12.00	x	12.00				
14.06.22	Hall Hire Quekett Microscope Club	BAC	70.00	x	70.00				
18.07.22	MSDC Council Grant AS Heaters & insulation	BAC	14765.11	x					14,765.11
20.07.22	Hall Hire E Plumridge Filming	BAC	355.00	x	355.00				
01.08.22	Hall Hire Hollobone	BAC	260.00	x	260.00				
30.08.22	Hall Hire The 77 Club Caravan Club	BAC	394.00	x	394.00				
08.09.22	Hall Hire Sue Hollobone	BAC	260.00	x	260.00				
16.09.22	Hall Hire Gipp Vall Mo Sw	BAC	12.00	x	12.00				
20.09.22	Hall HireThe Quekwtt Micros	BAC	240.00	x	240.00				
26.09.22	Hall Hire K Miller BGC	BAC	44.00	x	44.00				

		Uncleared cheques/BACS				Statements	
		Uncleared deposit					
	23,265.16	Actual Balance					

Crowfield Village Hall Committee – Charity No 304737

Independent Examiners Report on Accounts for the year ended 31st December 2022

To the trustees of Crowfield Village Hall Management Committee

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis if the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to apply with the accounting requirement of the Act
 - have not been met; or
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature Chris Raine

Date

CGH Raine
Enham House
Debenham Rd.
Crowfield
Ipswich
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