EARL SOHAM VILLAGE HALL INCOME AND EXPENDITURE FROM 1 ST FEBRUARY 2025 UNT

CHARITY NO. 304743

CURRENT A/C NO. 53722589

EXPENSES	BARCLAYCARD	COUNCIL TAX	EON	SUNDRIES
FEBRUARY	£ 2.61	£ 6.00	£ 101.07	£ 36.30
MARCH				£ 29.87
MARCH	£ 2.53	£ 6.00	£ 142.22	£ 81.98
APRIL	£ 1.46	£ 66.84	£ 103.38	£ 20.00
MAY				£ 21.99
MAY	£ 7.58	£ 66.00	£ 113.18	£ 20.00
MAY				£ 13.99
MAY				£ 35.00
MAY				£ 7.50
MAY				£ 20.00
MAY				£ 50.00
JUNE	£ 3.39	£ 66.00	£ 79.40	£ 87.60
JULY				£ 22.50
JULY			£ 94.63	£ 81.27
AUGUST			£ 12.11	£ 600.00
SEPTEMBER				£ 140.00
SEPTEMBER				£ 107.20
SEPTEMBER				£ 35.00
SEPTEMBER				£ 10.00
SEPTEMBER			£ 56.33	£ 209.00
SEPTEMBER				£ 725.48
SEPTEMBER				£ 36.00
OCTOBER	£ 6.14			£ 9.50
OCTOBER				£ 80.00
OCTOBER				£ 121.00
OCTOBER			£ 64.59	£ 20.00
OCTOBER				£ 39.93
OCTOBER				£ 27.58
OCTOBER				£ 7.50
NOVEMBER				£ 15.00
NOVEMBER				£ 108.56
NOVEMBER				£ 92.62
NOVEMBER				£ 625.50
NOVEMBER				£ 749.26
NOVEMBER				£ 13.40
NOVEMBER	31.75			£ 123.56
NOVEMBER				£ 300.36
NOVEMBER				£ 485.00
NOVEMBER				£ 53.34
NOVEMBER				£ 10.00

NOVEMBER				£ 20.00
NOVEMBER				£ 95.00
NOVEMBER				
NOVEMBER			£ 87.85	
DECEMBER			173.93	
DECEMBER				£ 23.50
DECEMBER	8.48			
DECEMBER				£ 7.49
DECEMBER				£ 30.75
DECEMBER				£ 22.18
DECEMBER				£ 25.90
DECEMBER				£ 50.00
DECEMBER				
JANUARY			250.36	
JANUARY				10.16
JANUARY				20
JANUARY				17.5
JANUARY				
JANUARY				
TOTALS	£ 63.94	£ 210.84	1279.05	5595.27

CURRENT A/C NO. 53722589

INCOME				
February	£ 330.00	£ 36.16	£ 9.35	£ 192.00
March	£ 131.20	£ 30.90	£ 55.25	£ 5.00
April	£ 20.00	£ 103.00	£ 35.00	£ 20.00
May	£ 242.30	£ 10.00	£ 8.00	£ 10.00
June	£ 400.00	£ 89.00	£ 609.40	
July	£ 120.00	£ 71.50	£ 143.93	£ 200.00
August	£ 60.00	£ 75.00	£ 375.00	£ 1,080.00
September	£ 10.00	£ 10.00	£ 10.00	£ 378.50
October	£ 37.50	£ 7.50	£ 2.50	£ 79.50
November	£ 600.00	£ 15.00	£ 192.25	£ 14.00
December	£ 1.00	£ 27.00	£ 15.00	£ 15.00
January	£ 1.00	£ 24.04	£ 1.00	£ 224.55

RENOVATION FUND
ACCOUNT NO. 33009289

INCOME			**TOTAL**
February	£ 77.19	£ 19.30	£ 96.49
March	£ 7.57	£ 116.78	£ 124.35
April			
May	£ 292.92	£ 5,000.00	£ 5,292.92
June	£ 11.37		£ 11.37
July			
August			
September	5.27	11.48	
October			
November			
December	14.86		
TOTAL			**£ 5,525.13**

RENOVATION FUND
ACCOUNT NO. 33009289

EXPENSES			**TOTAL**
February			
March			
April			
May			
June	£ 5,000.00		£ 5,000.00
July			
August			
September			
October			
November			
December	305.28	9487.45	£ 9,792.73
January			
TOTAL			**£ 14,792.73**

DEPOSIT ACCOUNT
ACCOUNT NO. 63555623

INCOME	**Interest**
February	
March	£ 10.54
April	
May	
June	£ 1.91

July		
August		
September	£	2.58
October		
November		
December	£	2.75
January		
TOTAL	**£**	**17.78**

SUMMARY

ACCOUNT		**TOTAL INCOME**		**TOTAL EXPENS**
CURRENT A/C		£ 30,971.13		£ 12,812.57
RENOVATION FUND A/C		£ 5,525.13		£ 14,792.73
DEPOSIT A/C		£ 17.78		0
TOTAL		**£ 36,514.04**		**£ 27,605.30**
NET GAIN		**£ 8,908.74**		

ΓIL 31STJANUARY 2026

BAR	CLEANING	TALK	GREENFUTURE	EE	BT	OIL
£ 13.39	£ 2.99	£ 80.00	£ 198.00	£ 8.60		
£ 126.20					£ 51.78	
			£ 132.00	£ 8.60	£ 51.78	£ 351.49
				£ 9.16	£ 55.10	
£ 39.60						
				£ 9.76	£ 55.10	
				£ 9.60	£ 55.10	
				£ 9.60	£ 55.10	
				£ 9.60		
					£ 55.10	
	£ 18.93					
	£ 150.00			£ 9.60	£ 55.10	
£ 88.00						
			£ 380.28			
				£ 9.60	£ 55.10	
	120					

£ 45.20						
£ 32.04						
£ 124.58	80				£ 55.10	£ 9.60
£ 18.69					£ 29.35	
£ 48.75						
31	160			9.6	37.14	
	£ 531.92		710.28	93.72	610.85	361.09

£ 157.95	£ 18.89	£ 42.73				
£ 10.00	£ 10.00	£ 9.35	£ 35.00	£ 25.00	£ 30.00	£ 172.50
£ 10.00	£ 10.00	£ 371.50				
£ 41.20	£ 50.00	£ 20.00	£ 10.00	£ 10.00	£ 350.00	£ 1,500.00
£ 2.00	£ 396.50	£ 60.00	£ 10.00	£ 50.00	£ 2.50	
£ 100.00	£ 163.07	£ 1.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00
£ 90.00	£ 36.16	£ 51.00	£ 10.00	£ 5.00	£ 13.50	£ 211.25
£ 10.00	£ 268.00	£ 161.00	£ 558.02	£ 30.00	£ 2.00	£ 108.50
£ 17.98	£ 60.20	£ 1,550.00	£ 40.70	£ 150.00	£ 10.00	£ 22.71

ES

WINDOWS	WATER	MUSIC LICENCE	GRASS CUTTING	DOOR REPLACEMENT
£ 55.00	£ 69.54	£ 151.63		
			£ 25.00	
				£ 1,077.75
			£ 25.00	
£ 55.00				£ 40.00
			£ 25.00	
			£ 25.00	
			£ 25.00	
£ 55.00				
			£ 25.00	
			£ 25.00	

110	£ 282.37			
£ 275.00	£ 351.91	£ 151.63	£ 175.00	£ 1,117.75

£ 10.00	£ 64.00			
£ 97.50	£ 73.00	£ 13.00	£ 97.00	£ 225.50
£ 15.00	£ 75.00	£ 15.00	£ 37.50	£ 1,932.50
£ 2.00	£ 72.50	£ 10,380.00	£ 11.92	£ 10.00
£ 200.00	£ 3.00	£ 118.30	£ 1,080.00	£ 17.98
£ 500.00				

FIRE EXTINGUISHER TESTING	GROUNDS MAINTENANCE	INSURANCE	TOTAL
£ 116.40			
	£ 180.00		
£ 96.00			

	£ 180.00	£ 711.92	
£ 212.40	£ 360.00	£ 711.92	**£ 12,812.57**

£ 375.00					
£ 4.00	£ 3.00	£ 510.00	£ 217.50	£ 24.04	£ 22.00
£ 5.00	£ 94.50	£ 1.00	£ 224.85	£ 1.00	£ 15.00
£ 1.00					

						TOTALS
						£ 787.08
						£ 588.20
						£ 569.50
						£ 3,132.50
						£ 1,098.40
						£ 535.43
						£ 1,590.00
						£ 929.50
£ 1,080.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 5.00	£ 4,451.61
£ 15.00						£ 12,070.93
						£ 2,615.80
						£ 2,602.18
						£ 30,971.13

Earl Soham Village Hall Committee Meeting Minutes
Thursday 29th October 2026 5.30pm at ESVH

Present: Candida Cook, Vivienne Taylor, Sue Rutherford, Susie Starke.
Apologies for absence: Gayle Fogg-Elliot, Mary Patterson, Klara Ashwell Conflicts of Interest: none

Minutes of the last meeting 6/7/26 had been circulated to the committee. Matters arising:
Point 2) Hire Charges & Café/Bar prices review: Changes were agreed at the July meeting, the Committee discussed again and agreed that Hall Hire charges for new enquiries from Jan 2027 will be at the new rate of £20/hr Meeting room, £25/hr whole Hall, both for a minimum 2 hours hire. Whole day rates are £125/day for weekdays and £175/day for Saturday or Sundays. Weddings for 2027 are still to be quoted at £750 for the 3 day package. New enquiries for 2028 will be quoted £800 for 3 days.
Bar Prices: we re-considered wine, and agreed the following: Wine £3.50/glass, £15 bottle; beers and G&T still £3, Zero beers £2.50, Soft drinks £2.50. Water the same as before.

Point 4) UKPN update and electrical works: Stage 1 of Greenfuture's work following the upgrade was completed in August, with the structural work required carried out by George Johnson. Greenfuture have been paid for Stage 1 and we are hoping they will complete Stage 2 before the Christmas Fair on 4th December. CC and Leo spoke about the cost of these works and Leo agreed we would not be charged extra because the two halves of the work had to be carried out separately.

1) Financial and Bank accounts update: Balances on the three accounts (29/10/26) were: Current A/c £174.72; Renovation Fund £1,197.94; Deposit A/c £103.97. There is a bit more to transfer to Renovation Fund from recent events.
The Committee are extremely grateful to Vivienne for her hard work preparing the Feb 25 – Jan 26 accounts in order to submit the next Charity Commission Return. These had been circulated to the Committee. VT will now make the Charity Commission submission.
The Committee noted that we still need to find an accountant, several attempts by committee members have been unsuccessful. SS will contact CAS for advice. SR will make enquiries with a contact she knows.
The Committee also discussed the need to use some of the wedding booking deposits to purchase a third set of 40 stacking chairs. This was agreed, cost will be >£900 but CC will ask for a discount, if poss.

2) Events since last meeting: Sun 6th Sept Slow Living Festival; Sun 13th Sept Cycle Café; Sun 27th Sept Book Fair; Sun 11th Oct Village Litter Pick (organised by Parish Council). The Art Exhibition did not go ahead. Future bookings/diary update:
In the diary: Fri 6th November Quiz Night; 3rd & 24th November Parish Council Meetings; Fri 27th Nov Quiz Night No. 2; Sat 28th Nov 10am ES 100 Club Draw; Fri 4th December Christmas Fair.
2027 bookings: Tuesday 20th March a 14th birthday party (Inga's daughter); Saturday 17th April Goymers' birthday party; Saturday 22nd May String of Pearls 40's Dance. ESVH Events dates already in the diary: Quiz Nights: Friday 8th January; Friday 5th February; Friday 5th March.
2027 Wedding bookings are: Leanne & Peter Fri 30th April – Sun 2nd May; Tasha & Chris Fri 28th – Sun 30th May; Frankie & Jack Friday 16th – Sun 18th July; Honor, Martin & Ben Tuesday 27th July – Sun 1st August. Two provisional dates are: 1st – 3rd June and 3rd – 5th September.
ESVH AGM is booked for Tuesday 15th June 2027.

3) Maintenance update: The Grounds are looking tidy, thanks to Chris, and his charges are reasonable. Cleaning however is not satisfactory at present. SS is the contact with Lewis who runs the cleaning firm, she understands he has staffing issues at the moment, he has asked for a change of the day when cleaning is done but the Committee agreed this is not reasonable. He has agreed to do early Friday morning and following Monday cleans when we have weddings in 2027, SS sent him the dates so far. Moving forwards, it was agreed that SS will meet with Lewis at the Hall to review/ discuss the current

situation and hopefully plan for improvements. In the meantime, SS will research alternative firms in the area, professional business not local individuals.
The Floor needs to be polished soon. SR reported that a new polisher will cost £600, she will see what is available online. Outside, the old cast iron guttering downpipe has been reversed into, breaking it.

4) Fundraising for future projects: CC reminded the Committee that Rob Pearce is onboard to draw up outline plans for the extension and improvements; CC will contact him.
CC also reported that at a recent Parish Council meeting she received comments from 2-3 residents of ES indicating a bit of a disconnect with understanding of the events the Committee have been putting on over the last 2-3 years. The comment was that we don't put on things that interest them. CC pointed out that anyone can book the Hall and organise any appropriate event eg music event, and we do our events to raise funds to run the Hall and to boost the Renovation Fund. We are not a public service. It is a shame that a few people have misunderstood our aims. CC proposed she writes a clear statement to put on the Village Website. She will draft this and share it with the Committee.

5) Open Gardens: It was agreed to have a separate meeting just to discuss and plan the Open Gardens on Sunday 6th June. This meeting will be after the scheduled Committee meeting in January.

6) Future Planning: The Committee discussed the Fundraising events we put on, which are of benefit to the Hall through the stall fees we charge, to the Renovation Fund when profits from the café /bar are added, and to the community as we know there are some local people who like the range of events and regularly enjoy the cafes on Sundays and the Quiz Nights in the winter. However the Committee agreed that during 2026, the two events held in April were too close together, and that we should not hold a Vintage Fair in 2027 as there are so many similar events in our area. However the Hand Made Fair, Slow Living Fair, Book Fair and Christmas Fair are still worth running, and Martin is keen to have up to 4 Cycle repair Sundays. CC reported that she has held informal discussions with a regular supporter of our craft events and proposed a makers' collective who could take charge of events, hiring the hall and managing the stall holders and the event on the day. We would still run the cafes. The Committee thought this was a good idea. Could also be proposed for Vintage/Antiques fairs.

The following ESVH Events now scheduled for 2027: Hand Made Fair Sunday 16th May; ESVH Open Gardens Sunday 6th June; Slow Living Fair Sunday 19th September; Book Fair Sunday 26th September; Art Exhibition Saturday 23rd – Sunday 31st October; Christmas Fair Friday 3rd December.
SS will contact Martin with proposed dates for Cycle Servicing and Cafes in 2027, Martin has said he could manage 4 sessions, but the Committee agreed we would only run a simple café, as the Breakfast Buns etc were a lot of work but did not draw in the cycle groups as there is a lot of competition in the area. Proposed are 11/4, 9/5, 23/5, 13/6, 20/6, 4/7, 18/7, 15/8, 22/8, 12/9.

7) Requests for weekend camping: Committee appreciates that some of the wedding bookings would like the opportunity to use the Events Lawn for camping. However we would have to consider our licence, which allows Hall use between 6am and midnight; the alcohol licence; possible noise nuisance to our neighbours; and that the Hall would have to be unlocked to allow access to the toilets. If the weather was bad, would campers de-camp to the Hall? We would also have to alter our Insurance.

8) The Committee have very reluctantly accepted the resignation of Vivienne Taylor, who has served for many years and has been an excellent member of the Committee. VT agreed to attend the meeting in January as her last meeting. We will miss you, Vivienne!

AOB: CC said we need to have a legal person look at our Terms and Conditions.

Meeting closed at 7:20pm.

Date of next meeting: Monday 12th January 2027 10am at The Falcon or Perivale
To be followed by a planning meeting for the ES Open Gardens

Update Regarding External Audit

Of Earl Soham Village Hall Accounts

At this time, we have yet to arrange an external audit of our accounts. Please accept our apologies in this regard.

Vivienne Taylor

Trustee

3 November 2026