

# MILLBROOK VILLAGE HALL CHARITABLE TRUST

England & Wales · Charity number 1054600

## Details

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Other names	MILLBROOK PARISH HALL
Status	Registered
Legal form	Trust
Registered	1996-04-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Millbrook Village Hall The Parade Millbrook PL10 1AX
Phone	07535628453
Email	<a href="mailto:millbrookvillagehall@gmail.com">millbrookvillagehall@gmail.com</a>
Website	<a href="http://villagehallmillbrook.co.uk">villagehallmillbrook.co.uk</a>

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MILLBROOK IN THE COUNTY OF CORNWALL (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The Trust is established to own and maintain Millbrook Village Hall for the use of the inhabitants of Millbrook without distinction of political, religious or other opinions, with the object of improving the conditions of life of the inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF MILLBROOK IN THE COUNTY OF CORNWALL
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,753	£17,209	-	-
2024-03-31	£18,883	£22,355	-	-
2023-03-31	£19,109	£18,777	-	-
2022-03-31	£29,521	£27,945	-	-
2021-03-31	£31,848	£10,874	-	-

## Trustees

Name	Role	Appointed
Clare Watkins	Chair	2015-12-03
BRIAN WILLIAM SIMMONS		
Geraldine Keating		2023-04-17
JOHN EVENS		2024-09-16
Lauren Fitzpatrick		2015-09-01
Lesley Hiscox		2022-06-27
ROGER PETER BEWS		
SHARON IEWIS		2023-04-17
Tania Morris		2020-06-25
Tony Phillips		2021-07-15

**MILLBROOK VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 1054600

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# Accounts

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**MILLBROOK VILLAGE HALL CHARITABLE TRUST**

**REGISTERED CHARITY NO. 1054600**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2022**

## **Independent Examiner's Report to the Trustees of Millbrook Village Hall Charitable Trust (Registered Charity No. 1054600)**

I report to the trustees on my examination of the accounts of Millbrook Village Hall Charitable Trust (the Trust) for the year ended 31<sup>st</sup> March 2022, as set out on pages 1-2 showing a net surplus for the year of £1,576.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with my examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Clive Murphy BA(Hons) MAAT  
Clive Murphy Ltd.  
19, Anderton Rise  
Millbrook, Cornwall

Dated: 13<sup>th</sup> June 2022

Millbrook Village Hall Charitable Trust  
Receipts and Payments Accounts  
Year Ended 31<sup>st</sup> March 2022

	2021/22	2020/21
<u>INCOME</u>		
Rental Income	5,658	604
Solar	1,594	1,594
Donations	-	20
Grants & Donations	22,267	19,598
Interest Received	2	10
Other	-	32
	<u>29,521</u>	<u>21,858</u>
<u>EXPENDITURE</u>		
Water	243	472
Light & Heat	1,213	717
Maintenance	1,857	3,318
Cleaning	1,720	1,609
Event Expenditure	-	180
Licences	225	-
Postage & Stationery	38	44
Equipment Purchases	17,066	67
Telephone	-	-
Insurance	1,938	1,880
Independent Examination	250	286
Treasurer/Booking Clerk Remuneration	3,099	2,145
Refunds	222	119
Other	74	37
	<u>27,945</u>	<u>10,874</u>
Net Surplus/(Deficit)	<u>£1,576</u>	<u>£10,984</u>

Millbrook Village Hall Charitable Trust  
Statement of Assets & Liabilities  
As at 31<sup>st</sup> March 2022

	<u>2022</u>	<u>2021</u>
Bank - Lloyds Current	16,004	14,380
- Lloyds Savings	23,220	23,218
Petty Cash	-	50
	<u>39,224</u>	<u>£37,648</u>
Accumulated funds		
Balance brought forward	37,648	26,664
Plus:- Surplus for year	<u>1,576</u>	<u>10,984</u>
	<u>£39,224</u>	<u>£37,648</u>

Notes:- The Trust also owns various items of equipment. These items had previously been valued by the trustees at £17,646, and with the additional expenditure of £17,066 incurred during the year on the air sourced heat pump, this value has now increased to £34,712

No restricted funds were received or held during the year, and the charity has no endowment funds.

Due to an unfortunate combination of errors and mis-understandings, interest received, grant & donation income, and the balance on the Lloyds Savings account at 31<sup>st</sup> March 2021 had not been correctly stated in the accounts to 31<sup>st</sup> March 2021. The figures shown here for comparison purposes for the 2020/21 year have been adjusted to correct these inaccuracies. There was no loss of funds arising from these issues.

**MILLBROOK VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 1054600

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	APRIL	2020		31	MARCH	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Millbrook Village Hall
The Parade
Millbrook Cornwall
Postcode <input type="text" value="PL10 1AX"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clare Watkins	Chair		
2	Roger Bews	Vice Chair		
3	Amy Luxton	Minute Taker		
4	Lauren Fitzpatrick	Booking/Treasurer		
5	Tony Philips		01/04/20 – 06/10/20	
6	Edward Cosbie			
7	Brian Simmons			
8	Edward Edwards			
9	Tania Morris		Elected 25/06/20	
10				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Millbrook Parish Council	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Health & Safety	Tony Philips	56 West Street Millbrook Cornwall PL10 1AD
Financial	Laurence Watkins	2 Summerhill Terrace Millbrook Cornwall PL10 1HA

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have updated the Health and Safety Policy (including a Risk Assessment protocol ) and a rolling programme of review and update has been put in place for other policies and procedures.

We have written a specific Risk Assessment for Covid -19 which has been regularly updated when Government advice changed and the user groups kept informed.

We are a member of the South East Cornwall Community Halls Network and attend their programme of networking and updating.

We subscribe to Community Buildings News Updates via email and get all the latest updates from ACRE ( Action with Communities in Rural England) . We have attended Zoom information seminars they have run during the last year.

We maintain a close relationship with Millbrook Parish Council who are the owners of the Village Hall and have an office in the building.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Manage and maintain the hall for the use of the inhabitants of the Parish of Millbrook in the County of Cornwall.  
This includes use for meeting, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Activities undertaken focus on ensuring there are Covid safe, well maintained and well provided facilities for local organisations to use at low cost. These include a Preschool facility which has continued when permitted within the Government Covid Guidelines but the variety of sports, cultural and leisure groups have been reduced or suspended depending on the Governments Covid advice.

The Charity also organises theatre, music and film shows for the local inhabitants to enjoy and participate in at low cost but this has been temporarily suspended the last year due to Covid.

The Trustees have had due regard to the Charity Commission's Guidance on Public Benefit.

**Additional details of objectives and activities (Optional information)**

The Charity has a group of community volunteers who support its activities when permitted.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Village Hall facilities were not available throughout the year due to the Covid restrictions but when available it was maintained at a high standard with cleaning and maintenance as appropriate.

The facilities were improved during the year with the following initiatives:

- Upgrading lighting systems to LED continue providing better lighting with lower energy consumption.
- Continuing to offer a discounted rate or 'rent holiday' to the Pre-school which enabled this facility to continue to provide a valuable service to the village.
- Looking into a renewable source heating system to replace the current oil boiler. A professional Feasability Study was undertaken and we looked into getting an Air Source Heat Pump for installation in August 2021 which is ongoing.
- The 5 yearly Electrical Inspection was undertaken and we have had the work done as advised in the report including the replacing all the breakers in Consumer Unit with required RCBOs.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity has a policy of keeping a £7000 reserve in a separate account for emergencies.

**Details of any funds materially in deficit**

Nil

**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

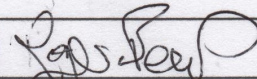
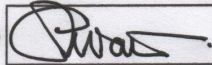
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CLARE WATKINS

Raphael Jones

Position (eg Secretary, Chair, etc)

Chair

Vice Chair

Date

24/4/21

**MILLBROOK VILLAGE HALL CHARITABLE TRUST**

**REGISTERED CHARITY NO. 1054600**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2021**

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### **Responsibilities and basis of report**

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Clive Murphy BA(Hons) MAAT  
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Millbrook, Cornwall

Dated: 7<sup>th</sup> June 2021

Millbrook Village Hall Charitable Trust  
Receipts and Payments Accounts  
Year Ended 31<sup>st</sup> March 2021

	2020/21	2019/20
<u>INCOME</u>		
Rental Income	604	13,921
Event Income	-	1,280
Solar	1,594	1,778
Donations	20	-
Grants & Donations	29,598	-
Other	32	23
	<u>31,848</u>	<u>17,002</u>
<u>EXPENDITURE</u>		
Water	472	501
Light & Heat	717	1,285
Maintenance	3,318	1,494
Cleaning	1,609	2,245
Event Expenditure	180	1,478
Licences	-	514
Postage & Stationery	44	94
Equipment Purchases	67	645
Telephone	-	11
Insurance	1,880	1,790
Independent Examination	286	286
Treasurer/Booking Clerk Remuneration	2,145	3,342
Refunds	119	1,279
Other	37	13
	<u>10,874</u>	<u>14,977</u>
Net Surplus/(Deficit)	<u>£20,974</u>	<u>£2,025</u>

Note:- No restricted funds have been received or held during the year, and the charity has no endowment funds.

Millbrook Village Hall Charitable Trust  
Statement of Assets & Liabilities  
As at 31<sup>st</sup> March 2021

	<u>2021</u>	<u>2020</u>
Bank - Lloyds Current	14,380	13,426
- Lloyds Savings	33,208	13,208
Petty Cash	50	30
	<u>£47,638</u>	<u>26,664</u>
 Accumulated funds		
Balance brought forward	26,664	24,639
<u>Plus:- Surplus for year</u>	<u>20,974</u>	<u>2,025</u>
	<u>£47,638</u>	<u>26,664</u>

Note:- The Trust also owns various items of equipment. These items have been valued by the trustees at £17,646.

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