

MILLENNIUM HALL (LONGSANDS FULWOOD)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

MILLENNIUM HALL (LONGSANDS FULWOOD)

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FOR THE YEAR ENDED 31ST MARCH 2022

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MILLENNIUM HALL (LONGSANDS FULWOOD)

CHARITY INFORMATION

Trustees

Stuart Greenhalgh	(Chair)
Daljinder Singh	(Treasurer)
Dorothy Garner	(Bookings officer)
Chris Blackburn	
Jürgen Voges	
Kenyon Yates	
Keith Sedgewick	
John Marlor	

Address

Millennium Hall
Neapsands Close
Longsands
Fulwood
Preston
Lancashire
PR2 9AQ

Bankers

Lloyds Bank
35 Fishergate
Preston
Lancashire
PR1 2AD

MILLENNIUM HALL (LONGSANDS FULWOOD)

REPORT OF THEN TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees are pleased to present their Annual Report and the financial statements of the charity for the year ended 31st March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls in place to provide reasonable assurance against fraud and error.

OBJECTIVES OF THE CHARITY

To promote the benefit of the inhabitants of Sherwood ward without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To establish, or secure the establishment of, a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

To promote such other charitable purposes as may from time to time be determined.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

Approved by the board of trustees on 14 April 2022 and signed on its behalf by:

.....

Treasurer

MILLENNIUM HALL (LONGSANDS FULWOOD)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

Independent Examiner's Report to the Trustees of Millennium Hall (Longsands Fulwood)

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that the audit is not required for the year under section 144(2) of the Charities Act 2011 (and 200 Act) and that independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 act

to state whether particular matter have come to my attention.

Basis of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

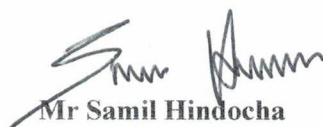
In connection with my examination no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Mr Samil Hindocha
SAH Chartered Certified Accountants
2 Merton Avenue
Fulwood
Preston
PR2 8HX

26TH September 2022

MILLENNIUM HALL (LONGSANDS FULWOOD)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
			£	£
Income				
Hire of Hall and Carpark rent	18,391	-	18,391	4,815
Grants Received				
- Mains grant	-	-	-	-
- Preston council coronavirus grant	10,667	-	10,667	10,000
Bank interest received	1	-	1	2
Donations	15	-	15	-
Total Income	29,074	-	29,074	14,817
Expenditure				
Cleaning and waste disposal costs	3,921	-	3,921	1,923
Service contracts	304	-	304	587
British Gas Service contract refund	(559)	-	(559)	-
Maintenance and repairs	3,946	-	3,946	15,528
Gardening	998	-	998	860
Electricity & Gas	1,442	-	1,442	1,372
Water	474	-	474	98
Insurance	2089	-	2089	2,676
Telephone	447	-	447	474
CCTV & Computer equipment etc.	-	-	-	559
Website Maintenance	138	-	138	-
Printing, stationery and postage	-	-	-	-
General Expenses	-	-	-	120
Total Expenses	13,200	-	13,200	24,167
Net of Income/ (expenditure)	15,874	-	15,874	(9,350)
Transfer between funds	-	-	-	-
Total Funds brought forward	12,268	-	12,268	21,618
Total Funds carried forward	28,142	-	28,142	12,268

MILLENNIUM HALL (LONGSANDS FULWOOD)

BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	2022	2021
		£	£
Current Assets:			
Bank balances	1	26,253	12,043
Debtors & Prepayments	2	<u>1,889</u>	<u>225</u>
		28,142	12,268
Current Liabilities:			
Creditors and Accruals	3	<u>-</u>	<u>-</u>
Net Current Assets		<u>28,142</u>	<u>12,268</u>
Total Assets		<u>28,142</u>	<u>12,268</u>
Represented by:			
Reserves		<u>28,142</u>	<u>12,268</u>

The notes on the appended pages form part of these financial statements.

Approved and signed on behalf of the Board of Trustees on 14 April 2022 by:

..... Treasurer

Date: 14 April 2022

MILLENNIUM HALL (LONGSANDS FULWOOD)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
1. Bank balances		
Current Account	17,705	3,497
Deposit account	8,548	8,546
	<u>26,253</u>	<u>12,043</u>
2. Debtors & Prepayments		
Debtors for hall rent	1,889	225
Imprest account -Stuart	-	-
	<u>1,899</u>	<u>225</u>