

**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**ANNUAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

MILLENNIUM HALL (LONGSANDS FULWOOD)

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FOR THE YEAR ENDED 31ST MARCH 2024

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**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**CHARITY INFORMATION**

<b>Trustees</b>	Stuart Greenhalgh Daljinder Singh Dorothy Garner Chris Blackburn Jürgen Voges Kenyon Yates Keith Sedgewick John Marlor	(Chair) (Treasurer) (Bookings officer)
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<b>Address</b>	Millennium Hall Neapsands Close Longsands Fulwood Preston Lancashire PR2 9AQ
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<b>Bankers</b>	Lloyds Bank 35 Fishergate Preston Lancashire PR1 2AD
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**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**REPORT OF THEN TRUSTEES**

**FOR THE YEAR ENDED 31ST MARCH 2024**

The Trustees are pleased to present their Annual Report and the financial statements of the charity for the year ended 31st March 2024.

**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 November 2024 and signed on its behalf by:



Treasurer

**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**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 2024, 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.

*AM*

**Mr. Asif Mohamed**  
AM (Preston) Ltd  
Chartered Certified Accountants  
64 Stephenson Terrace  
Preston  
PR1 5AR

12 February 2026



**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	Unrestricted	Restricted	Total 2024	Total 2023 (Reinstated)
	£	£	£	£
<b>Income</b>				
Hire of Hall and Carpark rent	22,348	-	22,348	18,966
Electricity generation	443	-	443	-
Grants Received				
- Lancashire Environment Fund	-	8,100	8,100	-
Insurance claims	-	-	-	2,606
Bank interest received	173	-	173	16
Donations	-	-	-	20
<b>Total Income</b>	<b>22,964</b>	<b>8,100</b>	<b>31,064</b>	<b>21,608</b>
<b>Expenditure</b>				
Cleaning and waste disposal costs	3,744	-	3,744	5,864
Service contracts	355	-	355	603
Maintenance and repairs	3,232	-	3,232	7,062
Gardening	1,320	-	1,320	1,360
Electricity & Gas	1,868	-	1,868	2,304
Water	1,365	-	1,365	1,280
Insurance	2,396	-	2,396	2,362
Telephone	524	-	524	458
Website Maintenance	138	-	138	120
Subscription	203	-	203	-
Stationery	80	-	80	-
Replacement computer	-	-	-	633
Contribution towards solar panals	-	11,765	11,765	891
<b>Total Expenses</b>	<b>15,225</b>	<b>11,765</b>	<b>26,990</b>	<b>22,937</b>
<b>Net of Income/ (expenditure)</b>	<b>7,739</b>	<b>(3,665)</b>	<b>4,074</b>	<b>(1,329)</b>
Transfer between funds	(3,665)	3,665	-	-
Total Funds brought forward	26,813	-	26,813	28,142
<b>Total Funds carried forward</b>	<b>30,887</b>	<b>-</b>	<b>30,887</b>	<b>26,813</b>

MILLENNIUM HALL (LONGSANDS FULWOOD)

BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	2024		2023	
		£	£	(Reinstated)	£
Current Assets:					
Bank balances	1	<u>30,887</u>		<u>26,813</u>	
Net Current Assets			<u>30,887</u>		<u>26,813</u>
Total Assets			<u>30,887</u>		<u>26,813</u>
Represented by:					
Reserves			<u>30,887</u>		<u>26,813</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 November 2024 by:

Daljinder Singh Treasurer

Date: 14 November 2024

**MILLENNIUM HALL (LONGSANDS FULWOOD)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	(Reinstated) £
1. Bank balances		
Current Account	11,151	18,250
Deposit account	19,736	8,563
	<u>30,887</u>	<u>26,813</u>