

HILL MILLOM VILLAGE HALL

England & Wales · Charity number 1105248

Details

Other names	THE HILL VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2004-08-03
Register	View on the Charity Commission register

Contact

Address 3-4 Field View
The Hill
Millom
Cumbria
LA18 5HD

Phone 01229778958

Email nj_anderson@btinternet.com

Activities

Objects: THE PROVISION OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OR DISTRICT OF THE HILL MILLOM, CUMBRIA

Activities: Provision of a venue for meetings & social events for the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HILL MILLOM, CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,534	£35,268	-	-
2024-03-31	£44,865	£79,108	-	-
2023-03-31	£49,701	£11,806	-	-
2022-03-31	£18,547	£7,294	-	-
2021-03-31	£29,822	£6,725	-	-

Trustees

Name	Role	Appointed
Alan Moore	Chair	2024-03-05
ALAN SHARPE		
Alan Parsons		2016-05-09
John Roger Sutton		2023-10-10
Marianna Benn		2022-11-08
Neil Anderson		2021-06-21
Rebecca Rigg		2024-03-05
SARAH GUMZ		2013-08-02

HILL MILLOM VILLAGE HALL

England & Wales - Charity number 1105248

Accounts



THE HILL IN MILLOM VILLAGE HALL, LA18 5HF

Registered Charity No: 1105248

Trustees Report April 2024 – March 2025

Name

The organisation shall be known as The Hill Village Hall.

Aim and Purposes

The provision of a venue for meetings & social events for the local community.

Objectives and Activities

In furtherance of the above purpose the committee may:

- a Raise funds, invite, and receive contributions and accept gifts of any description.
- b Buy, hire, or otherwise take on any property, or equipment necessary for the achievement of the purpose.
- c Employ staff or such services as are necessary for the proper pursuit of the purpose.
- d Co-operate with other groups or organisations operating with similar objectives and purposes.
- e Produce publicity material or other documentation relevant to the work of the committee.
- f Do all such other things as are necessary for the achievement of the purpose.

To facilitate the purpose, it is important that the committee maintain the fabric of the Hill Village Hall, an ongoing programme of fundraising, maintenance and refurbishment has been implemented throughout the year. The main works that have been completed are:- Installation of Solar PV panels, Storage Battery and associated control system. Replacement of all external wooden doors with Modern secure Composite doors. Internet access with WiFi. Portable staging for our Guests and In-house performers.

The Hall has to generate income to cover on-going fixed monthly overheads and general maintenance costs. The 100 club profits are the mainstay of our income, unfortunately it is not adjusted for inflation, but it is covering these rising expenditures, the margins are tight. We need to generate more income. As hoped, due to our new Audio, Visual and Conference facilities we have seen a small increase in rental income, however we are in opposition to other organisations with similar equipment, there is only a limited amount of this type of business to go round.

On a more positive note, the new Solar Pannel system is generating far more power in the summer and shoulder months than we can use, this is sold back to the electricity provider, known as SEG payments, early days yet, but it appears that our monthly electricity bills are reduced by about 50% and SEG will generate an anticipated income of approximately £800 per year.

We opened a savings account with Barclays, our current account provider, and in November transferred £45000 into it. In the last four months of this current financial year this has generated £170 in interest. Rates have fallen slightly but we should realise approximately £600 for the next full year. These two extra income streams are very welcome and along with the continuing 100 club profits should keep our "Heads above Water" for the next year or two.

The committee also organised several social events which included the following:-

The Christmas "Open House" featured Carols and songs by the Phoenix Singers, mulled wine, and mince pies. The 100 Club draw that evening awarded over £840 to the month's lucky winners.

The Not-for-Profit organisation “Arts Out West” was used as our booking agent to select and promote shows throughout the year, these included: - Gertude Lawrence, George Egg, Flanders and Swan and Tango. All were well received and enjoyed.

Again, Alan S, our musically gifted committee member organised an evening’s recital by the Ulverston U3A Ukulele ensemble, this raised a sizeable donation for St Mary's Hospice.

The Hall was hired out on several occasions to both local individuals and professional organisations for differing events and, as stated above, the new audio-visual equipment came into its own.

Structure, Governance and Management

The Hill Village Hall Trustees and Management Committee Members (committee) are voted in at the annual AGM to serve on the committee for one twelve-month term iaw the Management Committee Constitution. All local inhabitants of the area are entitled to vote at the AGM.

One of the committee will be proposed and elected as the Chair.

The committee shall elect one of their members to be Secretary, or some other person (to be co-opted onto the committee) to be Secretary.

The committee shall elect one of their members to be Treasure, or some other person (to be co-opted onto the committee) to be Treasure.

They are responsible for implementing the above purpose by making decisions on all matters of general concern and importance including on how the funds of the charity are raised and spent.

They will meet at least quarterly and in total no less than three times a year.

The Committee:

Chair	Mr Alan Parsons	Trustee
Secretary	Mr John Sutton	Trustee
Treasurer	Mr Neil Anderson	Trustee
Members:	Mrs Marianna Benn	Trustee
	Mrs Sarah Gumz	Trustee
	Mr Alan Sharp	Trustee
	Mr Les Butcher	Committee
	Ms Ellis	Committee
	Mr Alan Moore	Committee
	Mrs Rebecka Rigg	Committee (Facebook Operative)

**HILL VILLAGE HALL
ACCOUNTS FOR THE YEAR 1st APR 2024 - 31 MAR 2025**

ALL INCOME			ALL EXPENSES	
Events	768.50		Electricity Rates and Water	729.12
Socials	825.00		Cleaning	863.96
Hall Hire	505.00		Insurance	782.66
100 club	5,888.20		Repairs and Renewals	5,193.48
SEG	375.84		100 club, from bank	500.00
Arts out west	680.00		Events	1,357.09
Grants	18,029.58		Other Expenses	23,209.07
Other income	291.14		Fire and Safety	270.26
Bank interest	170.30		100 club from cash	2,362.00
			Savings Acc Charges	0.00
Totals				
	27,533.56			35,267.64
PETTY CASH				
Opening Balance	1,250.98		Postage & Stationery & Sundries	437.93
From income	2,776.00		Cleaning Materials	100.00
			100 Club Prizes	2,362.00
Total cash in	4,026.98		Total cash out	2,899.93
			Closing Balance	1,127.05
100 Club profit and loss			To Funds	
	I/C	Prizes		
	5,888.20	2,862.00		3,026.20

Community Accounts	Opening Balance Current	56,682.58
	Opening Balance Savings	0.00
	Income (excluding Petty Cash)	24,807.06
	Expenses (excl. Petty Cash)	32,367.71
	Tx to Savings	45,170.30
	Closing Balance Current Account	3,951.63

BALANCE SHEET 2024/2025

Opening Balances		Closing Balances	
Current Account	56,682.58	Bank Current	3,951.63
Savings Account	0.00	Bank Savings	45,170.30
Petty Cash	1,250.98	Petty Cash	1,127.05
	57,933.56		50,248.98
		Excess Inc. Over Exp.	-7,734.08

**Independent examiner's report to the trustees of The Hill Millom Village Hall
Registered Charity 1105248**

I report to the trustees on my examination of the accounts of the Hill Village Hall Trust (the Trust) for the year ended 31 March 2025.

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 material 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

S. Kerby

Address:

24 Lannett Hill, Millom, LA18 5DB

Date:

27th October 2025

HILL VILLAGE HALL
 ACCOUNTS FOR THE YEAR 1st APR 2024 - 31 MAR 2025

ALL INCOME	ALL EXPENSES
Events 768.50	Electricity Rates and Water 729.12
Socials 825.00	Cleaning 863.96
Hall Hire 505.00	Insurance 782.66
100 club 5,888.20	Repairs and Renewals 5,193.48
SEG 375.84	100 club, from bank 500.00
Arts out west 680.00	Events 1,357.09
Grants 18,029.58	Other Expenses 23,209.07
Other income 291.14	Fire and Safety 270.26
Bank interest 170.30	100 club from cash 2,362.00
	Savings Acc Charges 0.00
Totals 27,533.56	35,267.64

PETTY CASH
Opening Balance 1,250.98
From income 2,776.50
Postage & Stationery & Sundries 437.93
Cleaning Materials 100.00
100 Club Prizes 2,362.00

Total cash in 4,027.48	Total cash out 2,899.93
	Closing Balance 1,127.55

100 Club profit and loss I/C 5,888.20	To Funds 3,026.20
	Prizes 2,862.00

S. KERSTHAW — SOLICITORS CLERK (RETIRED)

S. Kersthaw 21-10-25

HILL VILLAGE HALL
 ACCOUNTS FOR THE
 YEAR 1st APR 2024 - 31
 MAR 20

Community Accounts

Opening Balance Current	56,682.58
Opening Balance Savings	0.00
Income (excluding Petty Cash)	24,807.06
Expenses (excl. Petty Cash)	32,367.71
Tx to Savings	45,170.30
Closing Balance Cash	3,951.63

BALANCE SHEET 2024/2025

Opening Balances		Closing Balances	
Current Account	56,682.58	Bank Current	3,951.63
Savings Account	0.00	Bank Savings	45,170.30
Petty Cash	1,250.98	Petty Cash	1,127.55
	57,933.56		50,249.48
		Excess Inc. Over Exp.	-7,734.08

S. KERSTAN - SOLICITORS CLERK (RETIRED)

S. Kerstan 21-10-25

**Independent examiner's report to the trustees of The Hill Millom Village Hall
Registered Charity 1105248**

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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 material 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed: *S. Kershaw*

Address: *24 Lannett Hill, Millom, LA18 5DB*

Date: *27th October 2025*

**Independent examiner's report to the trustees of The Hill Millom Village Hall
Registered Charity 1105248**

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Signed: *S. Kershaw*

Address: *24 Lannett Hill, Millom, LA18 5DB*

Date: *27th October 2025*

HILL MILLOM VILLAGE HALL

England & Wales - Charity number 1105248

Accounts



THE HILL IN MILLOM VILLAGE HALL, LA18 5HF
Registered Charity No: 1105248

Trustees Report April 2023 – March 2024

Name

The organisation shall be known as The Hill Village Hall.

Aim and Purposes

The provision of a venue for meetings & social events for the local community.

Objectives and Activities

In furtherance of the above purpose the committee may:

- a Raise funds, invite, and receive contributions and accept gifts of any description.
- b Buy, hire, or otherwise take on any property, or equipment necessary for the achievement of the purpose.
- c Employ staff or such services as are necessary for the proper pursuit of the purpose.
- d Co-operate with other groups or organisations operating with similar objectives and purposes.
- e Produce publicity material or other documentation relevant to the work of the committee.
- f Do all such other things as are necessary for the achievement of the purpose.

To facilitate the purpose, it is important that the committee maintain the fabric of the Hill Village Hall, an ongoing programme of fundraising, maintenance and refurbishment has been implemented throughout the year. The main works that have been completed are the replacement of the Roof, internal and external redecoration, cooker repair, septic tank monitor and a major, state of the art, Audio/Visual upgrade.

The Hall has to generate income to cover on-going monthly utility, cleaning and general maintenance costs. The 100 club profits are the mainstay of our income and are just about covering these expenses, unfortunately it is not adjusted for inflation, whereas our expenses are. We need to generate more income, the obvious way of trying to do this is by increasing rental streams. We are in opposition to other organisations with better facilities, to counter this we decided to use available grants to upgrade our Audio, Visual and Conference facilities to attract a wider selection of potential income providers. This work was completed in March.

The committee also organised several social events which included the following:

The Christmas “Open House” again featured Carols and songs by the Phoenix Singers, mulled wine, and mince pies. The 100 Club draw that evening awarded over £890 to the month’s lucky winners.

April saw the Coronation Celebration Dinner, despite a major cooker failure the caterers and committee members combined to rescue the meal and a good time was had by all.

During the year we had musical evenings using acts booked through the Arts out West agents, VRI, a Welsh language group were the stand out performers.



Again, our musically gifted committee member organised a musical evening by the Ulverston U3A Ukulele ensemble, this raised a sizeable donation for St Mary's Hospice.

The Hall was hired out on several occasions for differing reasons and events raising much needed income.

Structure, Governance and Management

The Hill Village Hall Trustees and Management Committee Members (committee) are voted in at the annual AGM to serve on the committee for one twelve-month term iaw the Management Committee Constitution. All local inhabitants of the area are entitled to vote at the AGM.

One of the committee will be proposed and elected as the Chair.

The committee shall elect one of their members to be Secretary, or some other person (to be co-opted onto the committee) to be Secretary.

The committee shall elect one of their members to be Treasurer, or some other person (to be co-opted onto the committee) to be Treasurer.

They are responsible for implementing the above purpose by making decisions on all matters of general concern and importance including on how the funds of the charity are raised and spent.

They will meet at least quarterly and in total no less than three times a year.

This year saw the retirement of Roger Webster from the position of Secretary to be replaced by John Sutton. Many thanks to Roger for all his hard work and informed guidance over the past few years.

Jonathon Powell and John Sutton were elected to the Committee.

The Committee:

Chair	Mr Alan Parsons	Trustee
Secretary	Mr John Sutton	Trustee
Treasurer	Mr Neil Anderson	Trustee
Members:	Mrs Marianna Benn	Trustee
	Mrs Sarah Gumz	Trustee
	Mr Alan Sharp	Trustee
	Mr Les Butcher	Committee
	Ms Ellis Logan	Committee
	Mr Alan Moore	Committee
	Mrs Rebecka Rigg	Committee (Facebook Operative)
	Mr Jonathon Powell	Committee

	A	B	C	D	E
1	HILL VILLAGE HALL				
2	ACCOUNTS FOR THE YEAR 31st MARCH 2023 - 30 Apr 2024				
3					
4		ALL INCOME			ALL EXPENSES
5	Events	75.00			
6	Socials	1,399.00		Electricity Rates and Water	529.14
7	Hall Hire	120.00		Cleaning	1,089.52
8	100 club	5,753.20		Insurance	533.41
9	Soup Lunches	0.00		Repairs and Renewals	41,881.17
10	Arts out west	620.00		100 club, from bank	780.00
11	Grants	36,357.40		Events	2,098.31
12	Other income	540.00		Other Expenses	30,286.78
13	Bank interest	0.00		Fire and Safety	250.00
14				100 club from cash	1,660.00
15					
16					
17	Totals				
18		44,864.60			79,108.33
19					
20			PETTY CASH		
21					
22	Opening Balance	246.98		Postage & Stationery & Sundries	216.00
23	From income	2,980.00		Cleaning Materials	100.00
24				100 Club Prizes	1,660.00
25					
26					
27	Total cash in	3,226.98		Total cash out -	1,976.00
28					
29				Closing Balance	1,250.98
30					
31	100 Club profit and loss	I/C	Prizes	To Funds	
32		5,753.20	2,440.00	3,313.20	
33					
34	Community Account				
35			Opening Balance		£ 91,570.31
36			Income (excluding Petty Cash)		42,244.60
37			Expenses (excl. Petty Cash)		77,132.33
38					
39					
40			Closing Balance		56,682.58

1 of 2. Sue Wickett
16/9/2024.

	A	B	C	D	E
41					
42			BALANCE SHEET 2022/23		
43					
44	Opening Balances			Closing Balances	
45					
46					
47	Bank	91,570.31		Bank	56,682.58
48	Petty Cash	246.98		Petty Cash	1,250.98
49					
50					
51		91,817.29			
52					57,933.56
53				Excess Inc. Over Exp.	-34,243.73

2 of 2. Susie W. Hockett
16/9/2024

**Independent examiner's report to the trustees of The Hill Millom Village Hall
Registered Charity 1105248**

I report to the trustees on my examination of the accounts of the Hill Village Hall Trust (the Trust) for the year ended 31 March 2024.

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 material 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Susan Hackett

Address:

87, Kingsway, Boston, PE21 0AU

Date:

27 October 2024

HILL MILLOM VILLAGE HALL

England & Wales - Charity number 1105248

Accounts



THE HILL IN MILLOM VILLAGE HALL, LA18 5HF
Registered Charity No: 1105248

Trustees Report March 2022 – April 2023

Name

The organisation shall be known as The Hill Village Hall.

Aim and Purposes

The provision of a venue for meetings & social events for the local community.

Objectives and Activities

To implement the stated aim and purpose the committee may:

- a Raise funds, invite and receive contributions and accept gifts of any description.
- b Buy, hire, or otherwise take on any property, or equipment necessary for the achievement of the purpose.
- c Employ staff or such services as are necessary for the proper pursuit of the purpose.
- d Co-operate with other groups or organisations operating with similar objectives and purposes.
- e Produce publicity material or other documentation relevant to the work of the committee.
- f Do all such other things as are necessary for the achievement of the purpose.

To facilitate the purpose, it is important that the committee maintain the fabric of the Hill Village Hall, an ongoing programme of fundraising, maintenance and refurbishment was implemented throughout the year. The main works that have been completed are:

- a replacement of the West Window
- b internal redecoration
- c waterproof rendering.

A total of £3460 was raised from grants and used to finance these works.

There are an increasing number of leaks in the roof, the water ingress getting worse, a structural engineers survey was commissioned which identified several problems with the following recommendations:

- a Some structural trusses and purlins needed strengthening or replacing.
- b All of the roof tiles and the waterproof membrane should be replaced.
- c The original roofing tiles contain Asbestos, these require removal iaw current health and safety legislation.

The report and recommendations were accepted by the committee. Tenders were sent out and it was agreed that fundraising should commence with the aim of getting the work done in spring 2023. By the end of March 2023 some £38,000 had been raised towards the project from various grant authorities, many thanks to CGP, RWM and Ghyll Scaur for their very generous contributions. The local firm Ross Building were awarded the contract.

The committee also organised several social events which included the following:

December heralded the annual Childrens Christmas party organised by ladies on the Committee together with other parents from the Village. Santa, appeared in time to distribute presents.



Christmas “Open House” featured Carols and songs by the Phoenix Singers, mulled wine, and mince pies. The 100 Club draw that evening awarded over £850 to the month’s lucky winners.

On 24th April Gus Glynn, a classically trained guitarist and singer entertained a full audience to songs and poetry in an event called “Route to Classics” A sort of musical history? He was well received.

Another musical evening on 27th May when Kit Holmes supported by Al Greenwood came to play and sing to another full audience. Kit was a student at the Royal College of Music and proved to be a brilliant singer, violinist, and guitarist. A most enjoyable evening was had by all. These acts were booked using the “Arts Out West” organisation.

In May we celebrated the Queen’s Platinum Jubilee with a Community Supper. McKnight Catering provided a 2 course meal, at very reasonable cost, with our Committee Ladies helping with serving the meal and clearing the dishes. A Royal quiz was organised to test our Royal knowledge!

A gifted committee member organised a musical evening by the Ulverston U3A Ukulele ensemble, this raised a sizeable donation for St Mary’s Hospice.

The Hall was hired out on several occasions for differing reasons and events, the most notable was by a local Lady who between January and Easter organised a Monday morning series of health and fitness classes, all of which were well attended.

Structure, Governance and Management

The Hill Village Hall Trustees and Management Committee Members (committee) are voted in at the AGM to serve on the committee for one twelve-month term iaw the Management Committee Constitution. All local inhabitants of the area are entitled to vote at the AGM.

One member of the committee will be proposed and elected as the Chair.

The committee shall elect one of their members to be Secretary, or some other person (to be co-opted onto the committee) to be Secretary.

The committee shall elect one of their members to be Treasurer, or some other person (to be co-opted onto the committee) to be Treasurer.

They are responsible for implementing the above purpose by making decisions on all matters of general concern and importance including on how the funds of the charity are raised and spent.

They will meet at least quarterly and in total no less than three times a year.

The Committee:

Chair	Mr Alan Parsons	Trustee
Secretary	Colonel Roger Webster	Trustee
Treasurer	Mr Neil Anderson	Trustee
Members:	Mrs Marianna Benn	Trustee
	Mrs Sarah Gumz	Trustee
	Mr Alan Sharp	Trustee
	Mr Les Butcher	Committee
	Ms Ellis Logan	Committee
	Mr Alan Moore	Committee
	Mrs Rebecka Rigg	Committee (Facebook Operative)



ACCOUNTS FOR THE YEAR 31st MARCH 2022 – 1 APRIL 2023

	ALL INCOME		ALL EXPENSES
Events	374.34		
Socials	596.00	Electricity Rates and Water	669.88
Hall Hire	772.00	Cleaning	615.60
100 club	5,808.38	Insurance	440.04
Soup Lunches	0.00	Repairs and Renewals	5,246.67
Arts out west	590.00	100 club, from bank	1,090.00
Grants	41,460.00	Events	1,192.98
Other income	100.00	Other Expenses	528.68
Bank interest	0.00	Fire and Safety	172.40
		100 club from cash	1,850.00
 Totals			
	49,700.72		11,806.25

PETTY CASH

Opening Balance	305.92	Postage & Stationery & Sundries	358.68
From income	2,165.34	Cleaning Materials	15.60
		100 Club Prizes	1,850.00
 Total cash in	 2,471.26		
		Total cash out	2,224.28
		Closing Balance	246.98

100 Club profit and loss

Income	Prizes	To Funds
5,808.38	2,940.00	2,868.38

Community Account

Opening Balance	53,616.90
Income (excluding Petty Cash)	47,535.38
Expenses (excl. Petty Cash)	9,581.97
 Closing Balance	 91,570.31

1 of 2. *Shae M. Blackett*

These Accounts were approved by the Trustees at the AGM 10 October 2023



BALANCE SHEET 2022-23

Opening Balances		Closing Balances	
Bank:	53,616.90	Bank	91,570.31
Petty Cash	305.92	Petty Cash	246.98
	53,922.82		91,817.29
		Excess Inc. Over Exp.	37,894.47

2 of 2. Euse M. Hackett.

These Accounts were approved by the Trustees at the AGM 10 October 2023



Independent examiner's report to the trustees of Hill-In-Millom Village Hall

I report to the trustees on my examination of the accounts of the Hill-in-Millom Village Hall (the Trust) for the year ended 31 March 2023.

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 material 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 the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Susan M Hackett
Accounts Manager (Building Society), Retired
Address: 87 Kingsway, Boston, PE21 0AU
Date: 27 June 2023

HILL MILLOM VILLAGE HALL

England & Wales - Charity number 1105248

Accounts

**The Hill In Millom Village Hall - Charity Number
1105248**

Financial Statement and Accounts

31st March 2020 to 1st April 2021

Aims of the charity - Provision of a venue for meetings & social events for the local community.

Due to Pandemic restrictions curtailing social gatherings the hall was not used during the reporting period, therefore the normal income and expenditure pattern was compromised.

The 100 Club continued to operate generating an income of £5,916. We received a generous grant of £1,790 from CGP towards weatherproofing the rear passage and unanticipated Covid Lockdown Payments of £20,398 from Copeland BC.

We had no cleaning bills to pay and Utility payments were reduced, therefore the total expenditure was less than previous years at £6,725

The year was started with an opening bank balance of £19,379 and petty cash of £187. Total income received was £29,822 and the total expenditure was £6,725 giving an excess of income over expenditure of £23,097. The total money held at the end of the financial year was £42,177 in the community account and £487 in cash.

Whilst this is a large amount to hold in reserve the Trustees are aware that the roof, windows and septic tank are all in a poor state of repair that will require fixing or replacing in the near future.

0.00
0.00
0.00
0.00
0.00
0.00
0.00

MONTHLY TOTAL 1,800.71 10.71 0.00
THE HILL VILLAGE HALL

EXPENDITURE

12/20

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
5th	100 club £500 prize	E25/20	500.00		
	100 club £100 prize	E25/20	100.00		
	100 club £100 prize	E25/20	100.00		
	100 club £50 prize	E25/20	50.00		
21st	British Gas	E26/20	11.05	11.05	
10th	Water Plus	E27/20	17.30	17.30	
19th	Copeland BC Licence	E28/20	20.00		
			0.00		
			0.00		
	MONTHLY TOTAL		798.35	28.35	0.00

01/21

Date	Supplier	Ref	Total	Rates,Water Electricity	Cleaning
2nd	100 club £50 prize	E29/20	50.00		
22nd	British Gas	E30/20	12.13	12.13	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	MONTHLY TOTAL		62.13	12.13	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00		24.00		
0.00	0.00	50.00	0.00	24.00	0.00	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00		1,410.00		

50.00

0.00 0.00 100.00 0.00 1,410.00 0.00 0.00

Insurance Repairs &
Renewals 100 club events Other
Exps Fire and
safety

406.00

200.00

406.00 0.00 200.00 0.00 0.00 0.00 0.00

Insurance Repairs &
Renewals 100 club events Other
Exps Fire and
safety

0.00 0.00 0.00 0.00

Insurance Repairs & Renewals 100 club events Other Exps Fire and safety

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Insurance Repairs & Renewals 100 club events Other Exps Fire and safety

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Insurance Repairs & Renewals 100 club events Other Exps Fire and safety

1,790.00

0.00	1,790.00	0.00	0.00	0.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		500.00				
		100.00				
		100.00				
		50.00				

20.00

0.00	0.00	750.00	0.00	20.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00				

0.00	0.00	50.00	0.00	0.00	0.00	0.00
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Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00			74.40	
0.00	0.00	50.00	0.00	0.00	74.40	0.00

Insurance	Repairs & Renewals	100 club	events	Other Exps	Fire and safety	
		50.00				
0.00	0.00	50.00	0.00	0.00	0.00	0.00

**HILL VILLAGE HALL
PETTY CASH 2020-21**

Month	Ref	Details	Total	Stationery Postage	Cleaning
		Balance B/F	187.02		
1st May 2020	E1/20	100 club £90 cash prizes			
6th June 2020	E6/20	100 club £90 cash prizes			
27th June 2020	E9/20	100 club cash prizes			
30th July 2020	E13/20	100 club cash prizes			
2nd August 20	E14/20	Cleaning			
25th August 20	E15/20	100 club prizes			
5th Sept 2020	E16/20	Cleaning			
30th Sept 2020	E18/20	100 club prizes			
1st October 20	E19/20	Cleaning			
22nd October 20	E21/20	100 club prizes Nov			
7th November	E22/20	Cleaning			
5th December	E25/20	100 club prizes december			
2nd January	E29/20	100 club cash prizes Jan			
25th January	E31/20	Cleaning			
2nd February	E32/20	100 club cash prizes Feb			
2nd February	E33/20	Cleaning			
6th March	E35/20	100 club cash prizes Mar			

TOTALS	2,047.02	0.00	0.00
BALANCE C/F			

Sundries	Cash In
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	1,860.00
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90.00	
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90.00	
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90.00	
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90.00	
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110.00	
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140.00	
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50.00	
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150.00	
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50.00	
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140.00	
--------	--

100.00	
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90.00	
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90.00	
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50.00	
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90.00	
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50.00	
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90.00	
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1,560.00 1,860.00

487.02

HILL VILLAGE HALL COMMUNITY ACCOUNT

BANK BALANCE 2020-21

BALANCE B/F	£	19,379.59
APRIL		29,375.11
MAY		29,683.89
JUNE		28,466.41
JULY		31,678.43
AUGUST		32,133.63
SEPTEMBER		32,372.51
OCTOBER		32,702.10
NOVEMBER		31,264.15
DECEMBER		30,678.58
JANUARY		34,532.42
FEBRUARY		38,913.80
MARCH		42,176.56

HILL VILLAGE HALL**CUMULATIVE TOTALS 2020-21****EXPENSES**

	Total	Rates,Water Electricity	Cleaning	Insurance	Repairs & Renewals	100 club	Events	other expenses	Fire and safety
April	39.18	39.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	96.72	22.72	0.00	0.00	0.00	50.00	0.00	24.00	0.00
June	1,521.58	11.58	0.00	0.00	0.00	100.00	0.00	1,410.00	0.00
July	620.22	14.22	0.00	406.00	0.00	200.00	0.00	0.00	0.00
August	11.90	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	15.22	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	13.17	13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	1,800.71	10.71	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
December	798.35	28.35	0.00	0.00	0.00	750.00	0.00	20.00	0.00
January	62.13	12.13	0.00	0.00	0.00	50.00	0.00	0.00	0.00
February	135.72	11.32	0.00	0.00	0.00	50.00	0.00	0.00	74.40
March	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
PETTY CASH	1,560.00		0.00					0.00	
YEAR TOTALS	6,724.90	190.50	0.00	406.00	1,790.00	1,250.00	0.00	1,454.00	74.40

Petty Cash
sundries

1,560.00

1,560.00

Hill VILLAGE HALL

CUMULATIVE TOTALS 2020-21

INCOME

	Total	Events	Socials	Hall hire	100 club	Soup Lunches	Arts out west	Grants	Other income	Bank Interest	Banking	Contra to Petty Csh	
April	10,034.70	0.00	0.00	0.00	34.70	0.00	0.00	0.00	10,000.00	0.00	10,034.70	0.00	0.00
May	605.50	0.00	0.00	0.00	405.50	0.00	0.00	0.00	200.00	0.00	405.50	200.00	0.00
June	1,514.10	0.00	0.00	0.00	304.10	0.00	0.00	0.00	1,210.00	0.00	304.10	1,210.00	0.00
July	3,832.24	0.00	0.00	0.00	1,973.10	0.00	0.00	1,790.00	69.14	0.00	3,832.24	0.00	0.00
August	667.10	0.00	0.00	0.00	667.10	0.00	0.00	0.00	0.00	0.00	467.10	200.00	0.00
September	254.10	0.00	0.00	0.00	254.10	0.00	0.00	0.00	0.00	0.00	254.10	0.00	0.00
October	492.76	0.00	0.00	0.00	492.76	0.00	0.00	0.00	0.00	0.00	342.76	150.00	0.00
November	362.76	0.00	0.00	0.00	362.76	0.00	0.00	0.00	0.00	0.00	362.76	0.00	0.00
December	212.78	0.00	0.00	0.00	212.78	0.00	0.00	0.00	0.00	0.00	212.78	0.00	0.00
Januaty	4,015.97	0.00	0.00	0.00	442.76	0.00	0.00	0.00	3,573.21	0.00	3,915.97	100.00	0.00
February	4,517.10	0.00	0.00	0.00	517.10	0.00	0.00	0.00	4,000.00	0.00	4,517.10	0.00	0.00
March	3,312.76	0.00	0.00	0.00	249.76	0.00	0.00	0.00	3,063.00	0.00	3,312.76	0.00	0.00
YEAR TOTALS	29,821.87	0.00	0.00	0.00	5,916.52	0.00	0.00	1,790.00	22,115.35	0.00	27,961.87	1,860.00	0.00

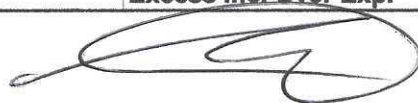
	A	B	C	D
1	HILL VILLAGE HALL			
2	ACCOUNTS FOR THE YEAR TO 31st MARCH 2021			
3				
4		INCOME		
5	Events	0.00		
6	Socials	0.00		Electricity Rates and Water
7	Hall Hire	0.00		Cleaning
8	100 club	5,916.52		Insurance
9	Soup Lunches	0.00		Repairs and Renewals
10	Arts out west	0.00		100 club
11	Grants	1,790.00		Events
12	Other income	22,115.35		Other Expenses
13	Bank interest	0.00		Fire and Safety
14				Sundries (petty cash)
15				
16				
17	Totals			
18		29,821.87		
19				
20			PETTY CASH	
21				
22	Opening Balance	187.02		Postage & Stationery
23	From income	1,860.00		Cleaning Materials
24				Sundries
25				
26				
27		2,047.02		
28				
29				Closing Balance
30				
31				
32				
33				
34	Community Account			
35			Opening Balance	
36			Income (excluding Petty Cash)	
37			Expenses (excl. Petty Cash)	
38				
39				
40			Closing Balance	
41				
42			BALANCE SHEET 2019/20	
43	Opening Balances			
44				Closing Balances
45				
46	Bank			
47	Petty Cash	19,379.59		Bank
48		187.02		Petty Cash
49				
50				
51		19,566.61		
52				

	A	B	C	D
53				Excess Inc. Over Exp.

	E
1	
2	
3	
4	EXPENSES
5	
6	190.50
7	0.00
8	406.00
9	1,790.00
10	1,250.00
11	0.00
12	1,454.00
13	74.40
14	1,560.00
15	
16	
17	
18	6,724.90
19	
20	
21	
22	0.00
23	0.00
24	1,560.00
25	
26	
27	1,560.00
28	
29	487.02
30	
31	
32	
33	
34	
35	19,379.59
36	27,961.87
37	5,164.90
38	
39	
40	42,176.56
41	
42	
43	
44	
45	
46	
47	42,176.56
48	487.02
49	
50	
51	42,663.58
52	

	E
53	23,096.97

	A	B	C	D	E
1	HILL VILLAGE HALL				
2	ACCOUNTS FOR THE YEAR TO 31st MARCH 2021				
3					
4		INCOME			EXPENSES
5	Events	0.00			
6	Socials	0.00		Electricity Rates and Water	190.50
7	Hall Hire	0.00		Cleaning	0.00
8	100 club	5,916.52		Insurance	406.00
9	Soup Lunches	0.00		Repairs and Renewals	1,790.00
10	Arts out west	0.00		100 club	1,250.00
11	Grants	1,790.00		Events	0.00
12	Other income	22,115.35		Other Expenses	1,454.00
13	Bank interest	0.00		Fire and Safety	74.40
14				Sundries (petty cash)	1,560.00
15					
16					
17	Totals				
18		29,821.87			6,724.90
19					
20			PETTY CASH		
21					
22	Opening Balance	187.02		Postage & Stationery	0.00
23	From income	1,860.00		Cleaning Materials	0.00
24				Sundries	1,560.00
25					
26					
27		2,047.02			1,560.00
28					
29				Closing Balance	487.02
30					
31					
32					
33					
34	Community Account				
35			Opening Balance		19,379.59
36			Income (excluding Petty Cash)		27,961.87
37			Expenses (excl. Petty Cash)		5,164.90
38					
39					
40			Closing Balance		42,176.56
41					
42			BALANCE SHEET 2019/20		
43	Opening Balances				
44				Closing Balances	
45					
46	Bank				
47	Petty Cash	19,379.59		Bank	42,176.56
48		187.02		Petty Cash	487.02
49					
50					
51		19,566.61			42,663.58
52					
53				Excess Inc. Over Exp.	23,096.97



MICHAEL TAPPIN
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 LN20 6EE.