



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 Rebecca 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			57,933.56
52					
53				Excess Inc. Over Exp.	-34,243.73

2 of 2. Susan 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