



## Trustees' Annual Report for the period

From 01-05-2024

Period start date To 30-04-2025

Period end date

Charity name: Millington Village Hall

Charity registration number: 1114870

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Hall is used for meeting, lectures, recreational classes and community activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This years project was to provide a new roof, update building at a cost of £49376.47
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Project undertaken to provide improved facilities and retention of Village Hall

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We apply for grants to continue providing community facilities
Policy on social investment including program related investment	Para 1.38	We have self fund raising events to support community activities
Contribution made by volunteers	Para 1.38	We have a community based volunteer support team
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Saving the village hall has created an updated and moderised central hub for village community activities such as leisure, educational and improved wellbeing of persons living within the rural community and environs.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our achievements set out were successful</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We were successful in our objectives- roof, floor decor</b>
Investment performance against objectives	Para 1.41	<b>With greater footfall as a result of the improvements our income increased making us self supporting</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We are now in a very string financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have held / built up our reserves to make further improvements to kitchen and windows</b>
Amount of reserves held	Para 1.22	<b>Restricted acc £10509 / general acc £5718</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trustees incorporated as a body</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>We advertise vacancies</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Millington Village Hall
Other name the charity uses	none
Registered charity number	1114870
Charity's principal address	Church Lane, Millington, East Riding of Yorkshire YO42 1TX

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Paul Brooks	Chair	
2	Camilla Inglis	Secretary	
3	Lynn Berriman	Treasurer	
4	Moir Baldwin	Safeguarding	
5	Mike Cargill	Trustee	
6	Laura Burley	Trustee	
7	Jill Cheney	Trustee	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
All Trustees		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) P Brooks

Full name(s) Paul

Position (eg Secretary, Chair, etc) Chair

Date 08/30/25

**Receipts and Payments A/c for year ended 30/4/2025**

	2025	2025	2025
<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising	721.00		
Hire of Hall	1,707.00		
Energy Producing Payment	1,541.97		
Grants	40,017.83		
Petty Cash	558.50		
Interest		185.98	
Loans	9,540.00		
onations	1,001.00	54.00	
	55,087.30	239.98	55,327.28
<u>Payments</u>			
Light & Heating	1,574.57		
Memberships	160.00		
Insurance	644.74		
Repairs & Maintenance	49,376.47		
Loan Repay	9,540.00		
Bank Charges	62.63		
Cleaning	150.00		
Refunds	129.31		
	61,637.72		61,637.72
Net Surplus (Deficit) for year	6550.42	239.98	
Transfer between Funds	6,887.33	6,085.83	
Bank Balance b/f	5,381.42	16,355.38	
Cash & Bank Balances c/f	5,718.33	10,509.53	16227.86

Seán O'Connell



27/08/25



The Millington Village Hall year ending accounts for 30.4.2025 have been checked and verified correct by Jon O'Connell on the date 27<sup>th</sup> August 2025.

Signature on accounts.