

HILTON VILLAGE HALL

England & Wales · Charity number 1149075

Details

Status Registered

Legal form Charitable company

Company number [08097171](#)

Registered 2012-09-24

Register [View on the Charity Commission register](#)

Contact

Address Hilton Village Hall
Peacroft Lane
Hilton
Derby
DE65 5GH

Phone 01283730300

Email hiltonvillagehallbookings@hotmail.com

Website hiltonvillagehall.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO PROVIDE AND MAINTAIN THE VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT (HILTON AND THE SURROUNDING AREAS) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: A) MEETINGS, LECTURES AND CLASSES: B) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: To hire rooms to local community groups and residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,530	£93,212	-	-
2024-03-31	£77,670	£90,543	-	-
2023-03-31	£73,690	£80,000	-	-
2022-03-31	£84,915	£61,690	-	-
2021-03-31	£64,588	£85,102	-	-

Trustees

Name	Role	Appointed
Jennifer Hickling	Chair	2023-04-03
David Hickling		2023-04-03
Jennifer Anne Keery		2025-06-01
Mark Andrew Turnbull		2025-06-30
Neil Andrew Foster		2025-07-17
Rachael Gaskin		2023-03-27
Rebecca Hammersley		2025-06-30

HILTON VILLAGE HALL

England & Wales - Charity number 1149075

Accounts

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2025

Company Registration Number 08097171
Charity Number 1149075

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Rachel Gaskin	
Dave Hickling	
Jenny Hickling	
Jennifer Keery	Appointed 1 June 2025
Rebecca Hammersley	Appointed 30 June 2025
Mark Turnbull	Appointed 30 June 2025
Neil Foster	Appointed 17 July 2025
Joanne Hill	Resigned 30 March 2025
Sian Davies	Resigned 30 June 2025

Registered Office

Peacroft Lane
Hilton
Derbyshire
DE65 5GH

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hilton Village Hall is a company limited by guarantee and not having a share capital (company registration No. 08097171) and Registered Charity (No. 1149075). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 7th June 2012.

Trustee Selection Methods

The Trustees/Directors of Hilton Village Hall to 31st March 2025 were ultimately responsible for the general control and management of the administration of the Charity/Company.

The Trustees/Directors accepted ultimate responsibility for directing the affairs of the Charity/Company by ensuring that it was solvent, well-run and delivering the charitable outcomes for the benefit of Hilton and the surrounding area.

The Trustees/Directors ensured that the charity complied with Charity Law, and with the requirements of the Charity Commission as a regulator; in particular, they ensured that the charity prepared reports on what it had achieved in the Annual Returns and accounts as required by law.

The Trustees/Directors ensured that the charity did not breach any of the requirements or rules set out in its Memorandums and Articles of Association and that it remained true to the charitable purpose and objects set out therein.

The Trustees/Directors were accountable for the charity's solvency, continuing effectiveness and the preservation of any endowments. The Trustees/Directors exercised overall control over the Charity's/Company's financial affairs. They also ensured that the way the charity was administered was not open to abuse by unscrupulous associates or employees, and that their systems of control were rigorous and constantly maintained.

The Trustees/Directors approached specific people when a skills deficit was identified. They advised the working of the Management Committee, but they were non-voting members.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

OBJECTIVES

1. The provision and maintenance of a Village Hall for use by the inhabitants of Hilton and the surrounding area of benefit without distinction of political, religious or other opinions including use for:
 - A. Meetings, lectures and classes; or
 - B. Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
2. If the property is no longer required for the provision of a Village Hall for Hilton and the surrounding area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of Hilton and the surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees' meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

REVIEW OF THE YEAR'S DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

This year has been one of growth, collaboration, and exciting developments at Hilton Village Hall. We've welcomed new community groups, secured vital funding, and laid the groundwork for future expansion—all while continuing to serve as a warm, inclusive space for our hirers and residents.

Community Engagement & New Hirers

We're delighted to have welcomed several new bookings that have quickly become regular hirers. These include:

- **Mindfit Yoga**
- **The SEND Dynamic**
- **Derbyshire Recovery Partnership**

Each group brings valuable services and support to our community, and we're proud to host them at Hilton Village Hall.

Warm Space Initiative

Our free weekly coffee morning, delivered in partnership with **Derbyshire District Council's Warm Space initiative**, continues to thrive. Although the Council is reducing grant allocations due to budget constraints, we remain committed to sustaining this valuable service and have submitted new grant applications to support its future.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

We extend heartfelt thanks to our volunteers and regular attendees who make this initiative such a success. Special appreciation goes to **Sian Davies and her team**, who runs the coffee mornings every week on a voluntary basis—their dedication is truly inspiring.

Grants & Support Received (2024–2025)

Non-Financial Support

We are grateful to **Hilton Parish Council** for their ongoing partnership and generous support, including:

- Coverage of hirer fees for local charities and not-for-profit groups such as **HATS, Umbrella, and Mums & Tots**
- Funding the **planning permission fee** for our upcoming extension project
- **Maintenance and upkeep of the children’s play area**, ensuring it remains a safe and welcoming space for families
- A festive thank you to Mark Coney and the wonderful Party on the Park committee for their generous donation of the Christmas Tree that lit up our Village Hall foyer last December! Thanks to their kindness, every guest and hall hirer was welcomed with a warm dose of holiday cheer and sparkle.

Financial Grants

Grant Provider	Amount	Purpose
Foundation Derbyshire	£2,500	Extension Project
South Derbyshire District Council (S106)	£15,000	C2 remedial works following EICR and LED lighting upgrades

These contributions have been instrumental in helping us maintain and improve our facilities.

Looking Ahead: The Extension Project

We’re thrilled to begin work on our **Extension Project**, which will include:

- A **second large hall**
- A welcoming **community café**

In collaboration with **Worcester Architects** and **Hilton Parish Council**, chaired by **Charles Cuddington**, we’re working hard to bring this vision to life. Grant applications are underway, and we’ll continue to keep the community informed as the project progresses.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

Staff & Volunteer Recognition

Our heartfelt thanks go to the dedicated individuals who keep Hilton Village Hall running smoothly:

- **Paul Stretton**, our Caretaker, for his exceptional care and maintenance of the hall
- **Julie and Maddie Kenward**, for expertly managing weekend events and ensuring the hall is clean and welcoming
- Our **Village Hall Committee volunteers**, for their tireless efforts behind the scenes, special thanks to Dave Hickling for all the little odd jobs that are forever collating which seems to be a never ending chore, and to Neil Foster for his relentless voluntary photography sessions of the committee.
- The **Garden Volunteers**, led by **Chris Nield**, for keeping our outdoor spaces immaculate—especially the blooming roses, which have brought joy to many.
- **Don Amott**, for marking **10 years of continuous support** to Hilton Village Hall. His long-standing contributions have made a lasting impact, and we are truly grateful for his commitment to our community

Closing Remarks

As we look ahead to the next financial year, we remain committed to growing Hilton Village Hall as a vibrant, inclusive hub for our community. Thank you for your continued support—it truly makes all the difference.

FINANCIAL REVIEW AND RESERVES

Hilton Village Hall made an unrestricted deficit of £7,307 for the financial year to 31st March 2025 and at that date the charity had unrestricted negative reserves of £1,682.

It is the considered view of the Trustees/Directors that it is necessary and in the best interests of Hilton Village Hall that a reserve fund is maintained: that is a balance of ‘free’ unrestricted funds which have not been committed or designated for a particular project. This reserve fund is required to enable the organisation, in the short-term, to maintain ongoing services and enable financial commitments to be fulfilled.

The level of reserves for the current year is approximately sufficient for 2 months of expenditure. We are currently awaiting confirmation of a payment for uninsured losses occurred following the damage to the building in September 2022. This equates to £12,000. Our solicitors appointed by our insurers are currently going through the court process to agree a settlement in our favour.

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Peacroft Lane
Hilton
Derbyshire
DE55 5GH

Signed on behalf of the trustees:



J. Hickling
Trustee/Director

Approved by the trustees on **25th November 2025**

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILTON VILLAGE HALL
YEAR ENDED 31 MARCH 2025**

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1

Date: 25th November 2025

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds Year to 31 March 2025	Total Funds Year to 31 March 2024
	Note	£	£	£	£
Income from:					
Charitable activities	3	65,367	19,000	84,367	77,402
Investment Income	4	163	-	163	268
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		65,530	19,000	84,530	77,670
		<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		72,837	20,375	93,212	90,543
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure	5	72,837	20,375	93,212	90,543
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure) income		(7,307)	(1,375)	(8,682)	(12,873)
Transfer between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(7,307)	(1,375)	(8,682)	(12,873)
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 1 April 2024		5,625	19,296	24,921	37,794
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2025		(1,682)	17,921	16,239	24,921
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The company had no new or discontinued activities during the year.

The notes on pages 10 to 17 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2025**

		2025		2024	
	Note	£	£	£	£
Current assets					
Debtors	11	7,959		7,971	
Cash at bank and in hand		16,722		22,813	
		24,681		30,784	
Creditors: amounts falling due within one year					
	12	(8,442)		(5,863)	
Net current assets					-
Net assets			16,239		24,921
The funds of the charity:					
Restricted	13		17,921		19,296
Unrestricted – general reserves	13		(1,682)		5,625
TOTAL CHARITY FUNDS	14		16,239		24,921

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on **25th November 2025** and are signed on their behalf by:



J. Hickling
Trustee/Director

Company Registration Number: 08097171

The notes on pages 10 to 17 form part of these financial statements.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Hilton Village Hall Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7 June 2012. The company and charity are still registered as Hilton Village Hall Limited but the hall itself has been re-named as Don Amott Memorial Hall.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying Update Bulletin 1, not to prepare a Statement of Cash Flows.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities. Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2025 £	Total Funds Year to 31 March 2024 £
Grants				
South Derbyshire District Council	-	15,000	15,000	12,485
Foundation Derbyshire	-	2,500	2,500	1,220
Barchester Charitable Foundation	-	1,000	1,000	
Rent of hall	64,028	-	64,028	60,708
Events Income	-	-	-	170
Donations	291	500	791	126
Other charitable income	1,048	-	1,048	2,693
	<u>65,367</u>	<u>19,000</u>	<u>84,367</u>	<u>77,402</u>

4. Interest receivable

	Year to 31 Mar 2025 £	Year to 31 Mar 2024 £
Bank interest receivable (unrestricted)	<u>163</u>	<u>268</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure

	Total Funds Year to 31 March 2025 £	Total Funds Year to 31 March 2024 £
Staff costs	44,861	44,379
Utilities	11,297	6,764
Telephone & Internet	1,185	1,019
Repairs and Maintenance	3,590	672
Building Improvements	21,745	19,159
Cleaning & refuse	2,895	5,075
Printing & Stationery	194	50
Audit	850	850
Admin	390	203
Insurance	3,139	3,275
Subscriptions & Licences	2,497	2,022
Purchases	767	2,696
Refreshments and consumables	-	56
Miscellaneous	-	280
Write offs	(198)	2,918
VAT Adjustment	-	1,125
	<u>93,212</u>	<u>90,543</u>

Expenditure on charitable activities was £93,212 (2024: £90,543) of which £20,375 (2024: £21,247) was restricted.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

6. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2025	2024
	£	£
Independent Examiner's Fees	<u>850</u>	<u>850</u>

7. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

8. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 March 2025	Year to 31 March 2024
	No	No
Charitable activities	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

Employment costs

	Year to 31 March 2025	Year to 31 March 2024
	£	£
Wages and salaries	44,132	43,666
Pensions	729	713
	<u><u>44,861</u></u>	<u><u>44,379</u></u>

No employee earned more than £60,000 per annum.

9. Related party transactions

The charity had no related party transactions that required disclosure.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

10. Title to Land

Hilton Parish Council was the sole custodian trustee for Hilton Village Hall (Charity Number 520547), and as such was the custodian for the land registered at HM Land Registry under title number DY457216. Ownership of this land was transferred to the new charity of Hilton Village Hall (Charity Number 08097171) on 6 January 2014 at Nil value.

A further area of land registered at HM Land Registry under title number DY310977 was transferred at Nil value from South Derbyshire District Council to Hilton Village Hall (Charity Number 0809171) on 6 January 2014.

The ownership of this land is subject to the regulations laid down in Charity law and the Restrictive Covenants in place at the time of transfer.

11. Debtors

	2025	2024
	£	£
Trade debtors	7,959	7,971
Prepayments	-	-
Accrued Income	-	-
HMRC- VAT	-	-
	<u>7,959</u>	<u>7,971</u>

12. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,855	2,983
HMRC-VAT	2,297	760
HMRC PAYE	274	1,121
Pensions	111	94
Accruals & Sundry	905	905
	<u>8,442</u>	<u>5,863</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 April 2024 £	Incoming £	Outgoing £	Transfer	At 31 March 2025 £
General reserve	5,625	65,530	(72,837)	-	(1,682)
Total unrestricted funds	5,625	65,530	(72,837)	-	(1,682)
Restricted funds					
Building Renovation Project	15,273	-	-	-	15,273
The National Lottery Community Fund	4,023	-	(3,875)	-	148
South Derbyshire District Council	-	15,000	(15,000)	-	-
Foundation Derbyshire	-	2,500	-	-	2,500
Barchester Foundation	-	1,000	(1,000)	-	-
EDM Donation	-	500	(500)	-	-
Total restricted funds	19,296	19,000	(20,375)	-	17,921
Total funds	24,921	84,530	(93,212)	-	16,239

The building renovation project was funding from SDDC and Hilton Parish Council to fund renovation of the toilets, renewal of the glass atrium and the new glass porch.

The National Lottery Community Fund (Awards for All) was spent on building renovation.

The grant from South Derbyshire District Council (SDDC) for £15,000 was spent on the EICR Remedial works.

The Foundation Derbyshire grant will be spent on fees towards the extension project as agreed.

The Barchester Charitable Foundation funding of £1,000 was spent on installing a hearing loop system.

The EDM Motors donation of £500 was specifically given as a contribution to the installation of the hearing loop system.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Funds	-	(1,682)	(1,682)
Restricted funds	-	17,921	17,921
Total funds	<u>-</u>	<u>16,239</u>	<u>16,239</u>

HILTON VILLAGE HALL

England & Wales - Charity number 1149075

Accounts

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2024

Company Registration Number 08097171
Charity Number 1149075

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Sian Davies	
Joanne Hill	
Julie Kenward	Resigned 28 September 2023
Jayne McDonald	Resigned 30 June 2023
Rachel Gaskin	
Dave Hickling	Appointed 3 April 2023
Jenny Hickling	Appointed 3 April 2023

Registered Office

Peacroft Lane
Hilton
Derbyshire
DE65 5GH

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hilton Village Hall is a company limited by guarantee and not having a share capital (company registration No. 08097171) and Registered Charity (No. 1149075). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 7th June 2012.

Trustee Selection Methods

The Trustees/Directors of Hilton Village Hall to 31st March 2024 were ultimately responsible for the general control and management of the administration of the Charity/Company.

The Trustees/Directors accepted ultimate responsibility for directing the affairs of the Charity/Company by ensuring that it was solvent, well-run and delivering the charitable outcomes for the benefit of Hilton and the surrounding area.

The Trustees/Directors ensured that the charity complied with Charity Law, and with the requirements of the Charity Commission as a regulator; in particular they ensured that the charity prepared reports on what it had achieved in the Annual Returns and accounts as required by law.

The Trustees/Directors ensured that the charity did not breach any of the requirements or rules set out in its Memorandums and Articles of Association and that it remained true to the charitable purpose and objects set out therein.

The Trustees/Directors were accountable for the charity's solvency, continuing effectiveness and the preservation of any endowments. The Trustees/Directors exercised overall control over the Charity's/Company's financial affairs. They also ensured that the way the charity was administered was not open to abuse by unscrupulous associates or employees, and that their systems of control were rigorous and constantly maintained.

The Trustees/Directors approached specific people when a skills deficit was identified. They advised the working of the Management Committee, but they were non-voting members.

OBJECTIVES

1. The provision and maintenance of a Village Hall for use by the inhabitants of Hilton and the surrounding area of benefit without distinction of political, religious or other opinions including use for:
 - A. Meetings, lectures and classes; or
 - B. Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

2. If the property is no longer required for the provision of a Village Hall for Hilton and the surrounding area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of Hilton and the surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

REVIEW OF THE YEAR'S DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Committee, Amii and I are delighted to see our hirers returning to pre-Covid attendance levels. This year we have received new bookings which have turned into regular hirers. These hirers include Guide Dogs, Martyn's Line Dancing Classes, Pete Tyer's Yoga, Rockfit, and South Derbyshire CVS.

Warm Space Initiative: Our free weekly coffee morning, in partnership with Derbyshire District Council's Warm Space initiative, continues to thrive. We received a small grant covering rent costs from September to December 2023. Although Derbyshire District Council is ceasing grant allocations to reduce their budget, we have other grant applications in process. We extend our heartfelt thanks to the volunteers and regular attendees who make this initiative a success, as it significantly benefits our local community.

Grants & Support Received during 2023-2024

We are grateful for the generous support received this financial year for various projects:

In Kind Support

Hilton Parish Council: £6,000 for the first stage of architect fees for the extension project.

Hilton Parish Council: Coverage of hirer fees for local charities and not-for-profit groups such as HATS, Umbrella, and Mums & Tots.

Grants

South Derbyshire District Council: £245 for the warm space coffee morning.

South Derbyshire District Council: £10,440 – fire doors

South Derbyshire District Council: £1800 – roof repairs

Foundation Derbyshire: £1,220 for a new fire panel following the September 2022 accident

Other income

Mclaren's refund – £1,910

Other donations - £126.09

Looking ahead, we are excited to commence our Extension Project, which will include a

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

second large hall and a community café. Together with Worcester Architects and Hilton Parish Council, led by Mark Coney, we aim to bring this project to fruition, enhancing our Village Hall as a vibrant community hub.

Building Update

We are pleased to report the completion of all repair works from the September 2022 accident. We extend our gratitude to Keith Taylor and his team at KJ Taylor for their outstanding work. We look forward to collaborating with them on future projects.

Staff at Hilton Village Hall

We extend our sincere thanks to Paul Stretton, our dedicated Caretaker, for his exceptional care and redecoration of the Willow and Dove Rooms. We eagerly await feedback from our hirers in relation to these rooms.

Julie and Maddie Kenward have done an excellent job managing weekend events, ensuring the hall is clean and welcoming. I would also like to thank all the active volunteer members of the Village Hall committee for their tireless efforts behind the scenes.

We also thank the Hilton Village Hall Garden Volunteers, led by Chris Nield, for keeping our gardens immaculate. Their efforts have made a significant impact, and we all appreciate the blooming roses.

We look forward to all your support towards the next Financial Year.

Jenny Hickling

FINANCIAL REVIEW AND RESERVES

Hilton Village Hall made an unrestricted deficit of £5,331 for the financial year to 31st March 2024 and at that date the charity had unrestricted reserves of £5,625.

It is the considered view of the Trustees/Directors that it is necessary and in the best interests of Hilton Village Hall that a reserve fund is maintained: that is a balance of 'free' unrestricted funds which have not been committed or designated for a particular project. This reserve fund is required to enable the organisation, in the short-term, to maintain ongoing services and enable financial commitments to be fulfilled.

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as auditors will be put to the members at the annual general meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Peacroft Lane
Hilton
Derbyshire
DE55 5GH

Signed on behalf of the trustees:



J. Hickling
Trustee/Director

Approved by the trustees on 11th November 2024

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILTON VILLAGE HALL
YEAR ENDED 31 MARCH 2024**

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1RY

27/11/2024

Date:

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2024 £	Total Funds Year to 31 March 2023 £
Income from:					
Charitable activities	3	63,697	13,705	77,402	73,655
Investment Income	4	268	-	268	35
Total incoming resources		63,965	13,705	77,670	73,690
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		69,296	21,247	90,543	80,000
Total expenditure	5	69,296	21,247	90,543	80,000
Net (expenditure) income		(5,331)	(7,542)	(12,873)	(6,310)
Transfer between funds		-	-	-	-
Net movement in funds		(5,331)	(7,542)	(12,873)	(6,310)
Fund balances at 1 April 2023		10,956	26,838	37,794	44,104
Fund balances at 31 March 2024		5,625	19,296	24,921	37,794

The company had no new or discontinued activities during the year.

The notes on pages 9 to 16 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2024**

	Note	2024		2023	
		£	£	£	£
Current assets					
Debtors	11	7,971		22,646	
Cash at bank and in hand		22,813		26,662	
		<u>30,784</u>		<u>49,308</u>	
Creditors: amounts falling due within one year	12	<u>(5,863)</u>		<u>(11,514)</u>	
Net current assets					-
Net assets			<u>24,921</u>		<u>37,794</u>
The funds of the charity:					
Restricted	13		19,296		26,838
Unrestricted – general reserves	13		5,625		10,956
TOTAL CHARITY FUNDS	14		<u>24,921</u>		<u>37,794</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on 11th November 2024 and are signed on their behalf by:



J. Hickling
Trustee/Director

Company Registration Number: 08097171

The notes on pages 9 to 16 form part of these financial statements.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Hilton Village Hall Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7 June 2012. The company and charity are still registered as Hilton Village Hall Limited but the hall itself has been re-named as Don Amott Memorial Hall.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying Update Bulletin 1, not to prepare a Statement of Cash Flows.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities. Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2024 £	Total Funds Year to 31 March 2023 £
Grants				
Derbyshire County Council- Gardening	-	-	-	150
Derbyshire County Council	-	-	-	999
The National Lottery Community Fund	-	-	-	9,999
South Derbyshire District Council	-	12,485	12,485	11,225
Foundation Derbyshire	-	1,220	1,220	-
Rent of hall	60,708	-	60,708	50,906
Events Income	170	-	170	56
Donations	126	-	126	-
Other charitable income	2,693	-	2,693	320
	<u>63,697</u>	<u>13,705</u>	<u>77,402</u>	<u>73,655</u>

4. Interest receivable

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Bank interest receivable (unrestricted)	<u>268</u>	<u>35</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5. Analysis of expenditure

	Total Funds Year to 31 March 2024 £	Total Funds Year to 31 March 2023 £
Staff costs	44,379	37,740
Settlement	-	1,500
Recruitment	-	5,100
Utilities	6,764	5,535
Telephone & Internet	1,019	771
Repairs and Maintenance	672	5,763
Exceptional Building Repairs	19,159	15,891
Cleaning & refuse	5,075	4,196
Printing & Stationery	50	171
Audit	850	850
Admin	203	142
Insurance	3,275	1,646
Subscriptions & Licences	2,022	1,617
Purchases	2,696	2,169
Refreshments and consumables	56	277
Miscellaneous	280	28
Write offs	2,918	(3,396)
VAT Adjustment	1,125	-
	<u>90,543</u>	<u>80,000</u>

Expenditure on charitable activities was £90,543 (2023: £80,000) of which £21,247 (2023: £16,744) was restricted.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

6. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2024	2023
	£	£
Independent Examiner's Fees	<u>850</u>	<u>850</u>

7. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

8. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 March 2024	Year to 31 March 2023
	No	No
Charitable activities	2	2
	<u>2</u>	<u>2</u>

Employment costs

	Year to 31 March 2024	Year to 31 March 2023
	£	£
Wages and salaries	43,666	37,203
Pensions	713	537
	<u>44,379</u>	<u>37,740</u>

No employee earned more than £60,000 per annum.

9. Related party transactions

Two directors of Hickling House Elderly Day Care Limited are also trustees of Hilton Village Hall. Hickling House Elderly Day Care Limited are significant hirers of the facilities of Hilton Village Hall.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

10. Title to Land

Hilton Parish Council was the sole custodian trustee for Hilton Village Hall (Charity Number 520547), and as such was the custodian for the land registered at HM Land Registry under title number DY457216. Ownership of this land was transferred to the new charity of Hilton Village Hall (Charity Number 08097171) on 6 January 2014 at Nil value.

A further area of land registered at HM Land Registry under title number DY310977 was transferred at Nil value from South Derbyshire District Council to Hilton Village Hall (Charity Number 0809171) on 6 January 2014.

The ownership of this land is subject to the regulations laid down in Charity law and the Restrictive Covenants in place at the time of transfer.

11. Debtors

	2024	2023
	£	£
Trade debtors	7,971	8,703
Prepayments	-	490
Accrued Income	-	11,225
HMRC- VAT	-	2,228
	<u>7,971</u>	<u>22,646</u>

12. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,983	9,333
HMRC-VAT	760	-
HMRC PAYE	1,121	1,233
Pensions	94	98
Accruals & Sundry	905	850
	<u>5,863</u>	<u>11,514</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 April 2023 £	Incoming £	Outgoing £	Transfer	At 31 March 2024 £
General reserve	10,956	63,965	(69,296)	-	5,625
Total unrestricted funds	10,956	63,965	(69,296)	-	5,625
Restricted funds					
Building Renovation Project	15,273	-	-	-	15,273
The National Lottery Community Fund	9,999	-	(5,976)	-	4,023
Warm Spaces Hub	891	245	(1,136)	-	-
Derbyshire County Council- Gardening Project	68	-	(68)	-	-
Village Hall Garden Fund	607	-	(607)	-	-
South Derbyshire District Council (1)	-	10,440	(10,440)	-	-
South Derbyshire District Council (2)	-	1,800	(1,800)	-	-
Foundation Derbyshire	-	1,220	(1,220)	-	-
Total restricted funds	26,838	13,705	(21,247)	-	19,296
Total funds	37,794	77,670	(90,543)	-	24,921

The building renovation project was funding from SDDC and Hilton Parish Council to fund renovation of the toilets, renewal of the glass atrium and the new glass porch.

The National Lottery Community Fund (Awards for All) was spent on building renovation.

The Warm Spaces Hub funded by Derby City Council and South Derbyshire District Council provided a warm space for resident

The Derbyshire County Council- Gardening Project and the Village Hall Garden Fund were spent improving the Hall garden

The grant from South Derbyshire District Council (SDDC) for £10,440 was spent on the Fire

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Doors Exit.

The grant from South Derbyshire District Council (SDDC) for £1,880 was spent on roof repair.

The Foundation Derbyshire grant was spent on a Fire Panel Replacement.

14. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Funds	-	5,625	5,625
Restricted funds	-	19,296	19,296
Total funds	<u>-</u>	<u>24,921</u>	<u>24,921</u>

HILTON VILLAGE HALL

England & Wales - Charity number 1149075

Accounts

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2023

Company Registration Number 08097171
Charity Number 1149075

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Sian Davies	
Joanne Hill	
Ben Dowell	Deceased 25 December 2022
Julie Kenward	Resigned 28 September 2023
Jayne McDonald	Resigned 30 June 2023
Rachel Gaskin	Appointed 27 March 2023
Dave Hickling	Appointed 3 April 2023
Jenny Hickling	Appointed 3 April 2023

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HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

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Governing document

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The Trustees/Directors accepted ultimate responsibility for directing the affairs of the Charity/Company by ensuring that it was solvent, well-run and delivering the charitable outcomes for the benefit of Hilton and the surrounding area.

The Trustees/Directors ensured that the charity complied with Charity Law, and with the requirements of the Charity Commission as a regulator; in particular they ensured that the charity prepared reports on what it had achieved in the Annual Returns and accounts as required by law.

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OBJECTIVES

1. The provision and maintenance of a Village Hall for use by the inhabitants of Hilton and the surrounding area of benefit without distinction of political, religious or other opinions including use for:
 - A. Meetings, lectures and classes; or
 - B. Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

2. If the property is no longer required for the provision of a Village Hall for Hilton and the surrounding area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of Hilton and the surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

REVIEW OF THE YEAR'S DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

This year has been another difficult year as we continue to recover from the lockdown. Our hirers are still struggling to return to pre Covid numbers.

We recruited a new Office Manager who is actively working to engage new hirers and focus on finding grant funding to repair the roof and other major maintenance projects.

We lost a major hirer in February when Little Stars went bankrupt leaving an outstanding debt of 2 months hire. This has had a major impact on our revenue.

Hickling House Elderly Day Care have returned as a hirer which is very positive

We had a major incident in September 2022 when an under age teenager decided to try learning to drive in the village Hall car park and drove into the front doors of the Hall. The damage was extensive it destroyed the Entrance and caused structural damage to the office and atrium. Costs of the repairs have been covered by our insurers as the driver was not insured. Repair work started in September 2023 and is due to be completed at the end of November 2023.

The hall has remained open and we thank our hirers for their patience in using the back door and fire exits whilst we have had no front entrance.

The coffee mornings restarted in January 2023 and have continued to grow in numbers. We got a warm space grant from South Derbyshire so we can keep it free for all and contribute to the heating costs.

Sadly we lost one of our Trustees Ben Dowell who died in December.

FINANCIAL REVIEW AND RESERVES

Hilton Village Hall made an unrestricted deficit of £12,715 for the financial year to 31st March 2023 and at that date the charity had unrestricted reserves of £10,956.

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

It is the considered view of the Trustees/Directors that it is necessary and in the best interests of Hilton Village Hall that a reserve fund is maintained: that is a balance of 'free' unrestricted funds which have not been committed or designated for a particular project. This reserve fund is required to enable the organisation, in the short-term, to maintain ongoing services and enable financial commitments to be fulfilled.

The level of reserves for the current year is approximately sufficient for 2 months of expenditure.

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as auditors will be put to the members at the annual general meeting.


SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Peacroft Lane
Hilton
Derbyshire
DE55 5GH

Approved by the trustees on

Signed on behalf of the trustees:



Ms S Davies
Trustee/Director

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILTON VILLAGE HALL
YEAR ENDED 31 MARCH 2023**

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1

31/11/2023

Date:

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2023 £	Total Funds Year to 31 March 2022 £
Income from:					
Charitable activities	3	51,282	22,373	73,655	84,911
Investment Income	4	35	-	35	4
Total incoming resources		51,317	22,373	73,690	84,915
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		63,256	16,744	80,000	61,690
Total expenditure	5	63,256	16,744	80,000	61,690
Net (expenditure) income		(11,939)	5,629	(6,310)	23,225
Transfer between funds		(776)	776	-	-
Net movement in funds		(12,715)	6,405	(6,310)	23,225
Fund balances at 1 April 2022		23,671	20,433	44,104	20,879
Fund balances at 31 March 2023		10,956	26,838	37,794	44,104

The company had no new or discontinued activities during the year.

The notes on pages 8 to 15 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

		2023		2022	
Note	£	£	£	£	£
Current assets					
Debtors	11	22,646		10,269	
Cash at bank and in hand		26,662		41,630	
		49,308		51,899	
Creditors: amounts falling due within one year	12	(11,514)		(7,795)	
Net current assets					-
Net assets			37,794		44,104
The funds of the charity:					
Restricted	13		26,838		20,433
Unrestricted – general reserves	13		10,956		23,671
TOTAL CHARITY FUNDS	14		37,794		44,104

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by:

Sian Davies

**Ms S Davies
Trustee/Director**

Company Registration Number: 08097171

The notes on pages 8 to 15 form part of these financial statements.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Hilton Village Hall Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7 June 2012. The company and charity are still registered as Hilton Village Hall Limited but the hall itself has been re-named as Don Amott Memorial Hall.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying Update Bulletin 1, not to prepare a Statement of Cash Flows.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements are to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities. Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2023 £	Total Funds Year to 31 March 2022 £
Grants				
Derbyshire County Council- Gardening		150	150	-
Derbyshire County Council		999	999	-
The National Lottery Community Fund		9,999	9,999	-
South Derbyshire District Council	-	11,225	11,225	20,336
HMRC – Furlough Grant	-	-	-	7,446
Hilton Parish Council	-	-	-	5,222
Rent of hall	50,906	-	50,906	51,618
Events Income	56	-	56	-
Donations	-	-	-	-
Other charitable income	320	-	320	289
	<u>51,282</u>	<u>22,373</u>	<u>73,655</u>	<u>84,911</u>

4. Interest receivable

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Bank interest receivable (unrestricted)	<u>35</u>	<u>4</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5. Analysis of expenditure

	Total Funds Year to 31 £ March 2023	Total Funds Year to 31 £ March 2022
Staff costs	37,740	37,854
Settlement	1,500	-
Recruitment	5,100	-
Utilities	5,535	7,125
Telephone & Internet	771	755
Repairs and Maintenance	5,763	7,370
Exceptional Building Repairs	15,891	-
Cleaning & refuse	4,196	2,569
Printing & Stationery	171	-
Audit	850	850
Admin	142	860
Insurance	1,646	1,715
Subscriptions & Licences	1,617	2,302
Purchases	2,169	-
Refreshments and consumables	277	-
Miscellaneous	28	290
Write offs	(3,396)	-
	<u>80,000</u>	<u>61,690</u>

Expenditure on charitable activities was £80,000 (2022: £61,690) of which £16,744 (2022: £13,473) was restricted.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

6. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2023	2022
	£	£
Independent Examiner's Fees	<u>850</u>	<u>850</u>

7. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

8. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 March 2023	Year to 31 March 2022
	No	No
Charitable activities	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Employment costs

	Year to 31 March 2023	Year to 31 March 2022
	£	£
Wages and salaries	37,203	37,390
Pensions	537	464
	<u>37,740</u>	<u>37,854</u>

No employee earned more than £60,000 per annum.

9. Related party transactions

The charity had no related party transactions that required disclosure.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

10. Title to Land

Hilton Parish Council was the sole custodian trustee for Hilton Village Hall (Charity Number 520547), and as such was the custodian for the land registered at HM Land Registry under title number DY457216. Ownership of this land was transferred to the new charity of Hilton Village Hall (Charity Number 08097171) on 6 January 2014 at Nil value.

A further area of land registered at HM Land Registry under title number DY310977 was transferred at Nil value from South Derbyshire District Council to Hilton Village Hall (Charity Number 0809171) on 6 January 2014.

The ownership of this land is subject to the regulations laid down in Charity law and the Restrictive Covenants in place at the time of transfer.

11. Debtors

	2023	2022
	£	£
Trade debtors	8,703	9,591
Prepayments	490	678
Accrued Income	11,225	-
HMRC- VAT	2,228	-
	<u>22,646</u>	<u>10,269</u>

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	9,333	3,102
HMRC-VAT	-	2,774
HMRC PAYE	1,233	1,069
Pensions	98	-
Accruals & Sundry	850	850
	<u>11,514</u>	<u>7,795</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 April 2022 £	Incoming £	Outgoing £	Transfer	At 31 March 2023 £
General reserve	23,671	51,317	(63,256)	(776)	10,956
Total unrestricted funds	23,671	51,317	(63,256)	(776)	10,956
Restricted funds					
Building Renovation Project	20,433	-	(5,160)	-	15,273
SDDC- Growth Point	-	11,225	(11,225)	-	-
The National Lottery Community Fund	-	9,999	-	-	9,999
Derbyshire County Council-Warm Spaces Hub	-	999	(108)	-	891
Derbyshire County Council-Gardening Project	-	150	(82)	-	68
Village Hall Garden Fund	-	-	(169)	776	607
Total restricted funds	20,433	22,373	(16,744)	776	26,838
Total funds	44,104	73,690	(80,000)	-	37,794

The building renovation project was funded from SDDC and Hilton Parish Council to fund renovation of the toilets, renewal of the glass atrium and the new glass porch

The grant from South Derbyshire District Council (SDDC) was awarded under the City Growth Point Fund.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14. Analysis of net assets between funds

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
Unrestricted Funds	-	10,956	10,956
Restricted funds	-	26,838	26,838
Total funds	<u>-</u>	<u>37,794</u>	<u>37,794</u>

HILTON VILLAGE HALL

England & Wales - Charity number 1149075

Accounts

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2022

Company Registration Number 08097171
Charity Number 1149075

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Statement of financial activities	6
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Notes to the financial statements	8-15

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Jayne McDonald
Sian Davies
Julie Kenward
Ben Dowell
Joanne Hill

Registered Office

Peacroft Lane
Hilton
Derbyshire
DE65 5GH

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hilton Village Hall is a company limited by guarantee and not having a share capital (company registration No. 08097171) and Registered Charity (No. 1149075). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 7th June 2012.

Trustee Selection Methods

The Trustees/Directors of Hilton Village Hall to 31st March 2022 were ultimately responsible for the general control and management of the administration of the Charity/Company.

The Trustees/Directors accepted ultimate responsibility for directing the affairs of the Charity/Company by ensuring that it was solvent, well-run and delivering the charitable outcomes for the benefit of Hilton and the surrounding area.

The Trustees/Directors ensured that the charity complied with Charity Law, and with the requirements of the Charity Commission as a regulator; in particular they ensured that the charity prepared reports on what it had achieved in the Annual Returns and accounts as required by law.

The Trustees/Directors ensured that the charity did not breach any of the requirements or rules set out in its Memorandums and Articles of Association and that it remained true to the charitable purpose and objects set out therein.

The Trustees/Directors were accountable for the charity's solvency, continuing effectiveness and the preservation of any endowments. The Trustees/Directors exercised overall control over the Charity's/Company's financial affairs. They also ensured that the way the charity was administered was not open to abuse by unscrupulous associates or employees, and that their systems of control were rigorous and constantly maintained.

The Trustees/Directors approached specific people when a skills deficit was identified. They advised the working of the Management Committee, but they were non-voting members.

OBJECTIVES

1. The provision and maintenance of a Village Hall for use by the inhabitants of Hilton and the surrounding area of benefit without distinction of political, religious or other opinions including use for:
 - A. Meetings, lectures and classes; or
 - B. Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

2. If the property is no longer required for the provision of a Village Hall for Hilton and the surrounding area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of Hilton and the surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

REVIEW OF THE YEAR'S DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

This year has been another difficult year due to COVID 19 and lockdown restrictions. The Hall partially reopened in April 2021 to hirers permitted by law to do so, including Elderly day care and Child care organisations.

We received Grants from SDDC which bolstered our financial situation (£9k closure / hardship grant. And £8K opening up grant. The Hall also received grants from Hilton Parish Council to support Roof repairs and tree cutting.

At the beginning of 2021 the trustees took the difficult decision to restructure the business and reduce staff hours. This resulted in reduced full time caretaker hours, weekend caretaker hours cut by half and admin hours cut by half. Full consultation carried out with staff. As a result the weekend caretaker resigned.

Business slowly reopened and by September all hirers were able to return. The hall is now trying to build business levels back to pre pandemic levels.

Next year will be another tough year and we will need hard work and determination to regrow the Village Hall and attract new hirers. We look forward to the challenges as we develop the Village hall and restore it as a vibrant focus and Community Hub for Hilton.

FINANCIAL REVIEW AND RESERVES

Hilton Village Hall made an unrestricted profit of £3,694 for the financial year to 31st March 2022 and at that date the charity had unrestricted reserves of £23,671. The positive result is mainly the result of grants from SDDC.

It is the considered view of the Trustees/Directors that it is necessary and in the best interests of Hilton Village Hall that a reserve fund is maintained: that is a balance of 'free' unrestricted funds which have not been committed or designated for a particular project. This reserve fund is required to enable the organisation, in the short-term, to maintain ongoing services and enable financial commitments to be fulfilled.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The level of reserves for the current year is approximately 6 months net expenditure.

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as auditors will be put to the members at the annual general meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Peacroft Lane
Hilton
Derbyshire
DE55 5GH

Signed on behalf of the trustees:


Ms S Davies

Approved by the trustees on

28/11/2022

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILTON VILLAGE HALL
YEAR ENDED 31 MARCH 2022**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.


Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1

22/11/2022
Date:

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds Year to 31 March 2022	Total Funds Year to 31 March 2021
	Note	£	£	£	£
Income from:					
Charitable activities	3	51,907	33,004	84,911	64,583
Investment Income	4	4	-	4	5
Total incoming resources		51,911	33,004	84,915	64,588
 <u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		48,217	13,473	61,690	85,102
Total expenditure	5	48,217	13,473	61,690	85,102
Net (expenditure) income		3,694	19,531	23,225	(20,514)
Transfer between funds		-	-	-	-
Net movement in funds		3,694	19,531	23,225	(20,514)
 Fund balances at 1 April 2021		19,977	902	20,879	41,393
Fund balances at 31 March 2022		23,671	20,433	44,104	20,879

The company had no new or discontinued activities during the year.

The notes on pages 8 to 15 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2022**

		2022		2021	
	Note	£	£	£	£
Current assets					
Debtors	11	10,269		6,301	
Cash at bank and in hand		41,630		17,984	
		51,899		24,285	
Creditors: amounts falling due within one year	12	(7,795)		(3,406)	
Net current assets					-
Net assets			44,104		20,879
The funds of the charity:					
Restricted	13		20,433		902
Unrestricted – general reserves	13		23,671		19,977
TOTAL CHARITY FUNDS	14		44,104		20,879

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by:

Ms S Davies
Director

Company Registration Number: 08097171

The notes on pages 8 to 15 form part of these financial statements.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Hilton Village Hall Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7 June 2012. The company and charity are still registered as Hilton Village Hall Limited but the hall itself has been re-named as Don Amott Memorial Hall.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying Update Bulletin 1, not to prepare a Statement of Cash Flows.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities. Governance costs are those incurred in connection with the charity's compliance with constitutional and statutory requirements.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 March 2022	Total Funds Year to 31 March 2021
	£	£	£	£
Grants				
South Derbyshire District Council	-	20,336	20,336	20,000
HMRC – Furlough Grant	-	7,446	7,446	17,747
Biffa Grant	-	-		10,948
Hilton Parish Council	-	5,222	5,222	638
Rent of hall	51,618	-	51,618	15,070
Events Income	-	-	-	-
Donations	-	-	-	180
Other charitable income	289	-	289	-
	<u>51,907</u>	<u>33,004</u>	<u>84,911</u>	<u>64,583</u>

4. Interest receivable

	Year to 31 Mar 2022	Year to 31 Mar 2021
	£	£
Bank interest receivable (unrestricted)	<u>4</u>	<u>5</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5. Analysis of expenditure

	Total Funds Year to 31 March 2022 £	Total Funds Year to 31 March 2021 £
Staff costs	37,854	45,768
Utilities	7,125	4,324
Telephone & Internet	755	835
Repairs and Maintenance	7,370	2,831
Improvements to facilities	-	21,850
Project Fees	-	3,498
Cleaning & refuse	2,569	774
Printing & Stationery	-	211
Audit	850	850
Admin	860	272
Insurance	1,715	1,883
Subscriptions & Licences	2,302	1,628
Advertising & Promotion	-	-
Miscellaneous	290	378
PPE	-	-
	<u>61,690</u>	<u>85,102</u>

Expenditure on charitable activities was £61,690 (2021: £85,102) of which £13,473 (2021: £53,958) was restricted.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2022	2021
	£	£
Independent Examiner's Fees	<u>850</u>	<u>850</u>

7. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

8. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 March 2022 No	Year to 31 March 2021 No
Charitable activities	2	2
	<u>2</u>	<u>2</u>

Employment costs

	Year to 31 March 2022 £	Year to 31 March 2021 £
Wages and salaries	37,390	45,307
Pensions	464	461
	<u>37,854</u>	<u>45,768</u>

No employee earned more than £60,000 per annum.

9. Related party transactions

The charity had no related party transactions that required disclosure.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. Title to Land

Hilton Parish Council was the sole custodian trustee for Hilton Village Hall (Charity Number 520547), and as such was the custodian for the land registered at HM Land Registry under title number DY457216. Ownership of this land was transferred to the new charity of Hilton Village Hall (Charity Number 08097171) on 6 January 2014 at Nil value.

A further area of land registered at HM Land Registry under title number DY310977 was transferred at Nil value from South Derbyshire District Council to Hilton Village Hall (Charity Number 0809171) on 6 January 2014.

The ownership of this land is subject to the regulations laid down in Charity law and the Restrictive Covenants in place at the time of transfer.

11. Debtors

	2022	2021
	£	£
Trade debtors	9,591	4,289
Prepayments	678	767
HMRC- PAYE & NIC	-	1,245
HMRC- VAT	-	-
	10,269	6,301

12. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,102	1,069
HMRC-VAT	2,774	1,336
HMRC PAYE	1,069	
Pensions	-	151
Accruals & Sundry	850	850
	7,795	3,406

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 April 2021	Incoming	Outgoing	At 31 March 2022
	£	£	£	£
General reserve	19,977	51,911	(48,217)	23,671
Total unrestricted funds	<u>19,977</u>	<u>51,911</u>	<u>(48,217)</u>	<u>23,671</u>
Restricted funds				
SDDC- Growth Point	902	-	(902)	-
Building renovation project	-	25,558	(5,125)	20,433
Furlough Grant	-	7,446	(7,446)	-
Total restricted funds	<u>902</u>	<u>33,004</u>	<u>(13,473)</u>	<u>20,433</u>
Total funds	<u>20,879</u>	<u>84,915</u>	<u>(61,690)</u>	<u>44,104</u>

The grant from South Derbyshire District Council (SDDC) was awarded under the City Growth Point Fund.

The Building renovation project was funding from SDDC and Hilton Parish Council to fund renovation of the toilets, renewal of the glass atrium and the new glass porch

The Furlough grant was to support staff costs during the pandemic

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14. Analysis of net assets between funds

Unrestricted funds	Tangible fixed assets £	Other net assets £	Total £
Unrestricted Funds	-	23,671	23,671
Restricted funds	-	20,433	20,433
Total funds	<u>-</u>	<u>44,104</u>	<u>44,104</u>

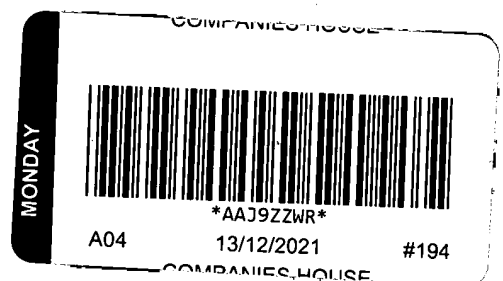
HILTON VILLAGE HALL

England & Wales - Charity number 1149075

Accounts

HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2021

Company Registration Number 08097171
Charity Number 1149075



DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Jayne McDonald
Christina Nield (Resigned 14th October 2020)
Sian Davies
Julie Kenward
Ben Dowell
Jane Cross (Resigned 28th September 2020)
Joanne Hill

Registered Office

Peacroft Lane
Hilton
Derbyshire
DE65 5GH

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hilton Village Hall is a company limited by guarantee and not having a share capital (company registration No. 08097171) and Registered Charity (No. 1149075). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 7th June 2012.

Trustee Selection Methods

The Trustees/Directors of Hilton Village Hall to 31st March 2021 were ultimately responsible for the general control and management of the administration of the Charity/Company.

The Trustees/Directors accepted ultimate responsibility for directing the affairs of the Charity/Company by ensuring that it was solvent, well-run and delivering the charitable outcomes for the benefit of Hilton and the surrounding area.

The Trustees/Directors ensured that the charity complied with Charity Law, and with the requirements of the Charity Commission as a regulator; in particular they ensured that the charity prepared reports on what it had achieved in the Annual Returns and accounts as required by law.

The Trustees/Directors ensured that the charity did not breach any of the requirements or rules set out in its Memorandums and Articles of Association and that it remained true to the charitable purpose and objects set out therein.

The Trustees/Directors were accountable for the charity's solvency, continuing effectiveness and the preservation of any endowments. The Trustees/Directors exercised overall control over the Charity's/Company's financial affairs. They also ensured that the way the charity was administered was not open to abuse by unscrupulous associates or employees, and that their systems of control were rigorous and constantly maintained.

The Trustees/Directors approached specific people when a skills deficit was identified. They advised the working of the Management Committee they were non-voting members.

HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

OBJECTIVES

1. The provision and maintenance of a Village Hall for use by the inhabitants of Hilton and the surrounding area of benefit without distinction of political, religious or other opinions including use for:
 - A) Meetings, lectures and classes; or
 - B) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
2. If the property is no longer required for the provision of a Village Hall for Hilton and the surrounding area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of Hilton and the surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

REVIEW OF THE YEAR'S DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

This year has been very difficult at the end of March 2020 we went into lockdown. Hilton Village Hall closed down completely on the 20th March and most staff were furloughed apart from our administrator who took on the role of checking the Hall daily and administration. We agreed to top up wages to 100% during this period

We opened up in the Summer of 2020 within strict COVID safety rules in place but then closed again due to the lockdown restrictions. Our hirers worked with us during this difficult time, providing risk assessments and great flexibility.

Financially the government's furlough scheme has been a great help as has the grant of £10,000 from SDDC to help small businesses such as ours. Although not shown in this years accounts we received further grants from SDDC in April 2021 which will help to mitigate this years losses.

Hilton Village Hall tried to claim on the business interruption section of its insurance for the closure . Unfortunately Zurich insurance have refused to pay out to all it's clients despite an appeal in the High Court.

We completed the project to improve the core facilities of the Village Hall. The Atrium roof, the single glazed Entrance Hall roof and refurbish the toilets in the entrance hallway are complete. Funding was secured from SDDC, The National Lottery Awards for All and a Biffa Award.

Chris Nield who after many long years as Secretary has retired - she made an outstanding contribution to the hall and will be greatly missed.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Jane Cross who has retired this year and will be missed particularly for her work on Grant applications.

In the financial year 2020/2021 We've bought a new laptop and printer with an Action Grant from Derbyshire County Council. The Parish council helped us with a grant to buy PPE, hand gel dispensers and all the other items we needed to reopen the Hall after the first lockdown.

We've continued the coffee mornings every week on Zoom , providing a focal point for local people and helping to combat loneliness in these difficult times. We've kept the car park open where possible to support the school run using volunteers to open and lock up. We remained open for Hickling House Elderly day care permitted under lockdown rule as we recognised the importance of this daily respite care.

Next year will be tough and we will need hard work and determination to regrow the Village Hall in this new world we live in. We will need to rebuild our financial reserves as we have made significant losses this year. We look forward to the challenges as we develop the Village Hall and restore it as a vibrant focus and Community Hub for Hilton.

FINANCIAL REVIEW AND RESERVES

Hilton Village Hall made an unrestricted loss of £15,889 or the financial year to 31st March 2021 and at that date the charity had unrestricted reserves of £19,977.

It is the considered view of the Trustees/Directors that it is necessary and in the best interests of Hilton Village Hall that a reserve fund is maintained: that is a balance of 'free' unrestricted funds which have not been committed or designated for a particular project. This reserve fund is required to enable the organisation, in the short-term, to maintain ongoing services and enable financial commitments to be fulfilled.

The level of reserves for the current year is approximately just under 3 months net expenditure.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as auditors will be put to the members at the annual general meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Peacroft Lane
Hilton
Derbyshire
DE55 5GH

Signed on behalf of the trustees:



Ms S Davies

Approved by the trustees on

29/11/21

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILTON VILLAGE HALL
YEAR ENDED 31 MARCH 2021**

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1

29/11/21
Date:

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
Income from:					
Charitable activities	3	15,250	49,333	64,583	108,921
Investment Income	4	5	-	5	13
Total incoming resources		<u>15,255</u>	<u>49,333</u>	<u>64,588</u>	<u>108,934</u>
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		31,144	53,958	85,102	106,869
Total expenditure	5	<u>31,144</u>	<u>53,958</u>	<u>85,102</u>	<u>106,869</u>
Net (expenditure) income		(15,889)	(4,625)	(20,514)	2,065
Transfer between funds		-	-	-	-
Net movement in funds		<u>(15,889)</u>	<u>(4,625)</u>	<u>(20,514)</u>	<u>2,065</u>
Fund balances at 1 April 2020		<u>35,866</u>	<u>5,527</u>	<u>41,393</u>	<u>39,328</u>
Fund balances at 31 March 2021		<u>19,977</u>	<u>902</u>	<u>20,879</u>	<u>41,393</u>

The company had no new or discontinued activities during the year.

The notes on pages 9 to 16 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2021**

		2021		2020	
	Note	£	£	£	£
Current assets					
Debtors	11	6,301		18,670	
Cash at bank and in hand		17,984		24,291	
		24,285		42,961	
Creditors: amounts falling due within one year					
	12	(3,406)		(1,568)	
Net current assets					41,393
Net assets			20,879		41,393
The funds of the charity:					
Restricted	13		902		5,527
Unrestricted – general reserves	13		19,977		35,866
TOTAL CHARITY FUNDS	14		20,879		41,393

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by:

Sian Davies

**Ms S Davies
Director**

Company Registration Number: 08097171

The notes on pages 9 to 16 form part of these financial statements.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

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The charity has taken advantage of the provisions in the SORP for charities applying Update Bulletin 1, not to prepare a Statement of Cash Flows.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements are to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

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Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.5 Resources expended

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Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

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**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
Grants	-	49,333	49,333	43,255
Rent of hall	15,070	-	15,070	64,367
Events Income	-	-	-	728
Donations	180	-	180	571
Other charitable income	-	-	-	-
	<u>15,250</u>	<u>49,333</u>	<u>64,583</u>	<u>108,921</u>

4. Interest receivable

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Bank interest receivable (unrestricted)	<u>5</u>	<u>13</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5. Analysis of expenditure

	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
Staff costs	45,768	42,848
Utilities	4,324	8,585
Telephone & Internet	835	752
Repairs and Maintenance	2,831	5,496
Improvements to facilities	21,850	42,411
Project Fees	3,498	-
Cleaning & refuse	774	1,438
Printing & Stationery	211	59
Audit	850	850
Admin	272	622
Insurance	1,883	2,000
Subscriptions & Licences	1,628	1,189
Advertising & Promotion	-	67
Miscellaneous	378	484
PPE	-	68
	<u>85,102</u>	<u>106,869</u>

Expenditure on charitable activities was £85,102 (2020: £106,869) of which £53,958 (2020: £42,411) was restricted.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examiner's Fees	<u>850</u>	<u>850</u>

7. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

8. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 March 2021 No	Year to 31 March 2020 No
Charitable activities	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Employment costs

	Year to 31 March 2021 £	Year to 31 March 2020 £
Wages and salaries	45,307	42,385
Pensions	461	463
	<u>45,768</u>	<u>42,848</u>

No employee earned more than £60,000 per annum.

9. Related party transactions

The charity had no related party transactions that required disclosure.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10. Title to Land

Hilton Parish Council was the sole custodian trustee for Hilton Village Hall (Charity Number 520547), and as such was the custodian for the land registered at HM Land Registry under title number DY457216. Ownership of this land was transferred to the new charity of Hilton Village Hall (Charity Number 0809171) on 6 January 2014 at Nil value.

A further area of land registered at HM Land Registry under title number DY310977 was transferred at Nil value from South Derbyshire District Council to Hilton Village Hall (Charity Number 0809171) on 6 January 2014.

The ownership of this land is subject to the regulations laid down in Charity law and the Restrictive Covenants in place at the time of transfer.

11. Debtors

	2021	2020
	£	£
Trade debtors	4,289	8,984
Prepayments	767	774
HMRC- PAYE & NIC	1,245	3,400
HMRC- VAT	-	5,512
	<u>6,301</u>	<u>18,670</u>

12. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,069	614
HMRC-VAT	1,336	-
Pensions	151	104
Accruals & Sundry	850	850
	<u>3,406</u>	<u>1,568</u>

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 April 2020	Incoming	Outgoing	At 31 March 2021
	£	£	£	£
General reserve	<u>35,866</u>	<u>15,255</u>	<u>(31,144)</u>	<u>19,977</u>
Total unrestricted funds	<u>35,866</u>	<u>15,255</u>	<u>(31,144)</u>	<u>19,977</u>
Restricted funds				
SDDC- Growth Point	4,683	-	(3,781)	902
Biffa Award	644	10,948	(11,592)	-
Furlough Grant	-	17,747	(17,747)	-
SDDC	-	20,000	(20,000)	-
Hilton Parish Council	-	638	(638)	-
DCC	<u>200</u>	<u>-</u>	<u>(200)</u>	<u>-</u>
Total restricted funds	<u>5,527</u>	<u>49,333</u>	<u>(53,958)</u>	<u>902</u>
Total funds	<u>41,393</u>	<u>64,588</u>	<u>(85,102)</u>	<u>20,879</u>

The grant from South Derbyshire District Council (SDDC) was awarded under the City Growth Point Fund.

The Biffa Award funding was provided to fund the refurbishment of the main toilets and the atrium roof.

The SDDC funding was to match fund the Biffa Award to improve the core village hall facilities.

The Hilton Parish Council grant was to assist with the hardships of the pandemic.

DCC provided funding for a new laptop and printer.

**HILTON VILLAGE HALL
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Funds	-	20,879	20,879
Restricted funds	-	-	-
Total funds	<u>-</u>	<u>20,879</u>	<u>20,879</u>