

**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**

<b>Contents</b>	<b>Page</b>
Members of the board and professional advisers	<b>1</b>
Trustees' annual report	<b>2-5</b>
Independent Examiner's Report	<b>6</b>
Statement of financial activities	<b>7</b>
Balance sheet	<b>8</b>
Notes to the financial statements	<b>9-16</b>

**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 7<sup>th</sup> June 2012.

**Trustee Selection Methods**

The Trustees/Directors of Hilton Village Hall to 31<sup>st</sup> 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 Tyler'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 31<sup>st</sup> 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 11<sup>th</sup> 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 £
<b>Income from:</b>					
Charitable activities	3	63,697	13,705	77,402	73,655
Investment Income	4	268	-	268	35
<b>Total incoming resources</b>		<u>63,965</u>	<u>13,705</u>	<u>77,670</u>	<u>73,690</u>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable activities		69,296	21,247	90,543	80,000
<b>Total expenditure</b>	5	<u>69,296</u>	<u>21,247</u>	<u>90,543</u>	<u>80,000</u>
<b>Net (expenditure) income</b>		(5,331)	(7,542)	(12,873)	(6,310)
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<u>(5,331)</u>	<u>(7,542)</u>	<u>(12,873)</u>	<u>(6,310)</u>
<b>Fund balances at 1 April 2023</b>		<u>10,956</u>	<u>26,838</u>	<u>37,794</u>	<u>44,104</u>
<b>Fund balances at 31 March 2024</b>		<u><u>5,625</u></u>	<u><u>19,296</u></u>	<u><u>24,921</u></u>	<u><u>37,794</u></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 2024

		2024	2023
	Note	£	£
<b>Current assets</b>			
Debtors	11	7,971	22,646
Cash at bank and in hand		22,813	26,662
		<u>30,784</u>	<u>49,308</u>
<b>Creditors: amounts falling due within one year</b>	12	<u>(5,863)</u>	<u>(11,514)</u>
<b>Net current assets</b>			-
<b>Net assets</b>		<u>24,921</u>	<u>37,794</u>
<b>The funds of the charity:</b>			
Restricted	13	19,296	26,838
Unrestricted – general reserves	13	5,625	10,956
<b>TOTAL CHARITY FUNDS</b>	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 11<sup>th</sup> 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 within 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
	£	£	£	£
<b>Grants</b>				
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 No	Year to 31 March 2023 No
Charitable activities	<u>2</u>	<u>2</u>
	<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 £
<b>General reserve</b>	<b>10,956</b>	<b>63,965</b>	<b>(69,296)</b>	-	<b>5,625</b>
<b>Total unrestricted funds</b>	<b>10,956</b>	<b>63,965</b>	<b>(69,296)</b>	-	<b>5,625</b>
<b>Restricted funds</b>					
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)	-	-
<b>Total restricted funds</b>	<b>26,838</b>	<b>13,705</b>	<b>(21,247)</b>	-	<b>19,296</b>
<b>Total funds</b>	<b>37,794</b>	<b>77,670</b>	<b>(90,543)</b>	-	<b>24,921</b>

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 £
<b>Unrestricted funds</b>			
Unrestricted Funds	-	5,625	5,625
<b>Restricted funds</b>	-	19,296	19,296
<b>Total funds</b>	<u>-</u>	<u>24,921</u>	<u>24,921</u>