

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

#### **Trustee Selection Methods**

The Trustees/Directors of Hilton Village Hall to 31<sup>st</sup> 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 31<sup>st</sup> 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 **25<sup>th</sup> 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.



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

Date: 25<sup>th</sup> November 2025

# HILTON VILLAGE HALL COMPANY LIMITED BY GUARANTEE

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

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

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

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 **25<sup>th</sup> 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 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 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 £
<b>Grants</b>				
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 No	Year to 31 March 2024 No
Charitable activities	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

#### Employment costs

	Year to 31 March 2025 £	Year to 31 March 2024 £
Wages and salaries	44,132	43,666
Pensions	729	713
	<u>44,861</u>	<u>44,379</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 £
<b>General reserve</b>	5,625	65,530	(72,837)	-	(1,682)
<b>Total unrestricted funds</b>	5,625	65,530	(72,837)	-	(1,682)
<b>Restricted funds</b>					
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)	-	-
<b>Total restricted funds</b>	19,296	19,000	(20,375)	-	17,921
<b>Total funds</b>	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**

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