

LILLESHALL MEMORIAL HALL

England & Wales · Charity number 240569

Details

Status Registered

Legal form Other

Registered 1967-04-13

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

Contact

Address 4 Willmoor Lane
Lilleshall
Newport
TF10 9EE

Phone 01952606053

Activities

Objects: BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF LILLESHALL GENERALLY. (FOR FULL DETAILS OF TRUSTS SEE CONVEYANCE MADE 15TH MAY 1937).

Activities: PROVIDES VILLAGE HALL COMMUNITY FACILITIES IN THE AREA. USED BY PEOPLE FROM THE VILLAGE AND SURROUNDING AREA FOR SOCIAL, EDUCATIONAL AND GROUP MEETING PURPOSES EG, MEETINGS, SOCIAL EVENTS, PARTIES, WEDDING RECEPTIONS, DANCES, PANTOMINES, DRAMA GROUPS, KARATE CLASSES, TCAT COURSES, ALSO ACCOMMODATES THE VILLAGE POST OFFICE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CIVIL PARISH OF LILLESHALL AND DONNINGTON
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,957	£18,214	-	-
2023-12-31	£25,268	£29,838	-	-
2022-12-31	£23,852	£47,639	-	-
2021-12-31	£42,616	£25,526	-	-
2020-12-31	£28,155	£15,074	-	-

Trustees

Name	Role	Appointed
Cedric Ronald Gadsby Ayres		1989-04-16
LILLESALL PAROCHIAL CHURCH COUNCIL		

LILLESHALL MEMORIAL HALL

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Lilleshall Memorial Hall

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For the year ended 31 December 2024

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LILLESHALL MEMORIAL HALL

Independent Examiner's Report

For the year ended 31 December 2024

I report on the accounts of Lilleshall Memorial Hall for the year ended 31 December 2024 set out on the attached pages.

Responsibilities and basis of report

As trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records;
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L D Clifford FCA, BSC (Hons)
11 Manor Farm Drive
Hinstock
Market Drayton
Shropshire

29 March 2025

LILLESHALL MEMORIAL HALL

Financial statements

For the year ended 31 December 2024

		2024	2023
Income and Expenditure	£	£	£
Receipts			
Lettings		22,198.50	20,543.25
Grants and donations			
Sole bar rights		150.00	330.00
Bungalow rental		4,600.00	4,011.80
Post Office rental			375.00
Wayleave		8.31	8.31
		<u>26,956.81</u>	<u>25,268.36</u>
Payments			
Manager's Commission		7,359.60	6,822.19
Manager's wage		1,000.00	1,000.00
Cleaner's Pay - Hillside Room		520.00	520.00
Capital expenditure:			
Hive control	395.00		
Bungalow door	75.00		
Wall outside main hall	2,376.00		
		<u>2,846.00</u>	13,833.66
Annual service - boilers & security		292.87	314.30
Repairs and renewals		424.79	671.44
Waste disposal		651.10	602.80
Ground maintenance		354.89	811.57
Cleaning materials		261.14	275.62
Gas & Electricity		2,115.78	2,100.41
Insurance		682.70	1,426.84
Licences		519.30	313.83
Admin: postage & stationery		11.55	114.97
Deposit & booking refunds		800.00	680.00
Window cleaning		275.00	150.00
Charity donation		100.00	200.00
		<u>18,214.72</u>	<u>29,837.63</u>
 (Deficit) Surplus		<u>8,742.09</u>	<u>(4,569.27)</u>

LILLESHALL MEMORIAL HALL
Financial statements (continued)
For the year ended 31 December 2024

	2024	2023
	£	£
Cash Funds		
Bank current account:		
31 December 2023	4,204.47	8,773.74
31 December 2024	12,946.56	4,204.47
	<u>8,742.09</u>	<u>(4,569.27)</u>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Signed
Mrs Edith Pamela Millard
Chairman of the Management Committee

LILLESHALL MEMORIAL HALL

Treasurer's Report

For the year ended 31 December 2024

Independently examined accounts for the year ended 31st December 2024 are tabled today together with your Treasurer's detailed version of these same accounts. These accounts will be presented to the Parochial Church Council at their meeting on 31st March 2025, the accounts having been circulated to all members prior to that meeting. The accounts have been examined by our independent examiner, Lynn Clifford FCA, BSC Honours of Clifford & Co.

The Main Hall and the new Hillside Meeting Room were both very well used over the year resulting in letting income of £20,543.25. Added to this we received rental income from the bungalow of £4,011.80 and from the post office £375.00. This post office rental was for the first 5 months of the year only as Post Office Ltd withdrew the facility and closed the office end May citing "insufficient customer support".

Capital expenditure of £13,833.66 represents excavation, infilling and tarmacking perimeter sections of the carpark at a cost of £7,818.66 and the fitting in the main hall of new internal doors and panel doors under the stage costing £6,015.00.

This capital expenditure has resulted in a net trading deficit of £4,569.27 this year. As was the case last year, this expenditure and the resultant deficit has been offset and covered by community support grants totalling £38,832.85 paid to us by Telford and Wrekin Council in our financial years 2020 and 2021 to support the business over the period of the Covid 19 lockdowns when trading was shut down. So, despite our capital expenditure this year and the resultant deficit we see a year-end fund credit balance of £4,204,47.

Finally, may I propose that we formally reappoint Lynn Clifford FCA / BSC Hon's of Clifford and Co, Chartered Accountants, Hinstock, as our "Independent Examiners" for this current year ending 31st December 2025.

Cedric Ayres - Hon. Treasurer

LILLESHALL MEMORIAL HALL

England & Wales - Charity number 240569

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Lilleshall Memorial Hall

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LILLESHALL MEMORIAL HALL

Independent Examiner's Report

For the year ended 31 December 2023

I report on the accounts of Lilleshall Memorial Hall for the year ended 31 December 2023 set out on the attached pages.

Responsibilities and basis of report

As trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records;
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L D Clifford FCA, BSC (Hons)
11 Manor Farm Drive
Hinstock
Market Drayton
Shropshire

28 March 2024

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

LILLESHALL MEMORIAL HALL

Financial statements

For the year ended 31 December 2023

	2023	2022
	£	£
Receipts		
Lettings	20,543.25	18,659.75
Grants and donations		
Sole bar rights	330.00	225.00
Bungalow rental	4,011.80	4,059.25
Post Office rental	375.00	900.00
Wayleave	8.31	8.31
	<u>25,268.36</u>	<u>23,852.31</u>
Payments		
Manager's Commission	6,822.19	5,873.79
Manager's wage	1,000.00	1,000.00
Cleaner's Pay - Hillside Room	520.00	520.00
Capital expenditure:		
Solar panels		
Car park	7,818.66	
Doors (Main Hall)	6,015.00	
	<u>13,833.66</u>	33,627.97
Annual service - boilers & security	314.30	751.35
Repairs and renewals	671.44	547.33
Waste disposal	602.80	421.78
Ground maintenance	811.57	192.60
Cleaning materials	275.62	2,009.63
Gas & Electricity	2,100.41	1,366.79
Insurance	1,426.84	452.69
Licences	313.83	222.65
Admin: postage & stationery	114.97	652.50
Deposit & booking refunds	680.00	
Window cleaning	150.00	
Charity donation - Alzheimer's Research	200.00	
	<u>29,837.63</u>	<u>47,639.08</u>
 (Deficit) Surplus	 <u>(4,569.27)</u>	 <u>(23,786.77)</u>

LILLESHALL MEMORIAL HALL
 Financial statements (continued)
 For the year ended 31 December 2023

	2023	2022
	£	£
Cash Funds		
Bank current account:		
31 December 2022	8,773.74	32,560.51
31 December 2023	4,204.47	8,773.74
	(4,569.27)	(23,786.77)

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Signed
 Mrs Edith Pamela Millard
 Chairman of the Management Committee

LILLESHALL MEMORIAL HALL

Treasurer's Report

For the year ended 31 December 2023

Independently examined accounts for the year ended 31st December 2023 are tabled today together with your Treasurer's detailed version of these same accounts. These accounts were accepted and approved by the Parochial Church Council at their meeting on 11th March 2024, the accounts having been circulated to all members prior to that meeting. The accounts have been examined by our independent examiner, Lynn Clifford FCA, BSC Honours of Clifford & Co.

The Main Hall and the new Hillside Meeting Room were both very well used over the year resulting in letting income of £20,543.25. Added to this we received rental income from the bungalow of £4,011.80 and from the post office £375.00. This post office rental was for the first 5 months of the year only as Post Office Ltd withdrew the facility and closed the office end May citing "insufficient customer support".

Capital expenditure of £13,833.66 represents excavation, infilling and tarmacking perimeter sections of the carpark at a cost of £7,818.66 and the fitting in the main hall of new internal doors and panel doors under the stage costing £6,015.00.

This capital expenditure has resulted in a net trading deficit of £4,569.27 this year. As was the case last year, this expenditure and the resultant deficit has been offset and covered by community support grants totalling £38,832.85 paid to us by Telford and Wrekin Council in our financial years 2020 and 2021 to support the business over the period of the Covid 19 lockdowns when trading was shut down. So, despite our capital expenditure this year and the resultant deficit we see a year-end fund credit balance of £4,204.47.

LILLESHALL MEMORIAL HALL

England & Wales - Charity number 240569

Accounts

Lilleshall Memorial Hall - Registered Charity no. 240569.

**Treasurer's Report year ended 31st December 2021,
prepared for the Annual Meeting 3rd April 2022.**

The Main Hall and the new Hillside Meeting Room were very well used since the easing of the lockdown restrictions resulting in letting income over the year of £12,163.62. Added to this, to compensate for loss of business during the periods of lockdowns and restrictions, we received a further £20,368.57 this year from Telford and Wrekin Council in the form of Community Support Grants. Rental income from the bungalow and the post office over the year was £4,901.32.

A grant of £5,000.00 has been awarded and paid by Telford and Wrekin Council for the installation of solar panels. This work has not yet been commissioned, but will be undertaken and completed by December 2022 – 12 months from receipt of the funding. The anticipated cost will be in the region of £20K.

Capital expenditure of £14,759.81 represents decoration of the main hall, new internal light fittings, carpets and a freezer and fencing behind the new Hillside Meeting Room.,

Trading over the year resulted in a surplus of £17,090.07 and a year-end credit balance of £32,560.51.

In conclusion, may I propose that we re-appoint Barrington's Chartered Accountants as our Independent Examiners for the year ending 31st December 2022.

Cedric Ayres - Hon. Treasurer.

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

RECEIPTS	Unrestricted Fund	Total 2021	Total 2020
Lettings	12,163.62	12,163.62	9,656.75
Sole Bar Rights	150.00	150.00	25.00
Bungalow Rental	4,025.32	4,025.32	4,149.00
Post Office Rental	876.00	876.00	876.00
Wayleave	8.31	8.31	8.31
Fundraising	-	-	-
Grants and Donations	25,393.07	25,393.07	13,439.78
	42,616.32	42,616.32	28,154.84

PAYMENTS

Managers Commission	3,771.85	3,771.85	2,693.50
Managers Wage	1,000.00	1,000.00	1,000.00
Cleaner's pay- Hillside Room	390.00	390.00	216.70
Capital Expenditure			
Total Expenditure (2021)	14,759.81	14,759.81	3,910.20
Hillside Meeting Room			
Grants and Donations for build	-	-	4,775.69
Repairs & Renewals	800.11	800.11	530.88
Ground Maintenance & Turf/Top Soil	345.00	345.00	451.35
Cleaning & Materials	68.90	68.90	167.69
Gas & Electricity	1,617.89	1,617.89	1,903.22
Window Cleaning	150.00	150.00	-
Licences	262.81	262.81	297.06
Insurance	1,294.69	1,294.69	1,408.80
Admin. Postage & Stationery	337.74	337.74	477.28
Security Deposit Refunds	327.00	327.00	50.00
Fund Raising Events	-	-	-
Waste disposal	300.45	300.45	501.68
Loyalty support Grants to Users	100.00	100.00	600.00
	25,526.25	25,526.25	18,984.05

Surplus / (Deficit)

£ 17,090	£ 13,081
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I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Edith Pamela Millard
Chairman of Management Committee

In accordance with instructions given to us we have prepared without carrying out an audit the Income and Expenditure Account from the accounting records of Lilleshall Memorial Hall and from information and explanations supplied to us.

Barringtons Ltd, Abbey Court, High Street, Newport, Shropshire. TF10 7BW

LILLESHALL MEMORIAL HALL

England & Wales - Charity number 240569

Accounts
