

Maghull Parish Institute – Operating as:

# **Maghull Parish Hall**

Registered charity number 245712 - Est 1907

## Trustees annual return to end December 2024

Our charity's sole purpose is to run and maintain our facility that is Maghull Parish Hall.

We wholly own this facility and there is no debt attached to it or to the charity. We offer the facility to local groups to hire to supply their different activities and events. This is our main source of income.

We do not have any paid staff. All people involved in the running of this charity are volunteers, inc the board of trustees management, we do not pay expenses either.

All our expenditure is allocated on paying the running costs / utility bills and to effect repairs and upgrades to maintain the hall in the best possible way.

There are no significant issues to report.

There have been no changes to the trustees in the year 2024 and are listed on the Charities Commission site.

Our annual accounts are sent to you at the same time as this notice.

Val Bridges - Hall manager / Trustee

<b>Maghull Parish Institute operating as Maghull Parish Hall</b>					
<b>Receipts and Payments Account</b>					
<b>for the year ended 31 December 2024</b>					
		<b>2024</b>	<b>2024</b>		<b>2023</b>
		<b>£</b>	<b>£</b>		<b>£</b>
<b>Receipts</b>					
Room Hire			<b>20064.00</b>		<b>21602.20</b>
Petty cash			<b>3624.00</b>		<b>3261.00</b>
Donation					
Grants			<b>2000.00</b>		
Other					<b>4949.13</b>
<b>Total Receipts</b>			<b>25688.00</b>		<b>29812.33</b>
<b>Payments</b>					
Water		<b>2606.46</b>		<b>763.16</b>	
Gas		<b>3956.56</b>		<b>2352.93</b>	
Electricity		<b>961.42</b>		<b>600.00</b>	
Maintenance		<b>5241.35</b>		<b>1640.00</b>	
Equipment Purchase		<b>1024.00</b>		<b>125.00</b>	
Insurance		<b>2562.11</b>		<b>2492.10</b>	
Licenses and permits		<b>450.00</b>		<b>315.36</b>	
Advertising					
Cleaning		<b>3600.00</b>		<b>2376.00</b>	
Other		<b>69.60</b>	<b>(Bank chgs)</b>		
Petty Cash		<b>2683.19</b>		<b>3780.82</b>	
<b>Total Payments</b>		<b>23154.69</b>		<b>14445.37</b>	
<b>Surplus / deficit for year</b>		<b>£</b>	<b>2534.69</b>	<b>£</b>	<b>15366.96</b>
Balance brought forward			<b>18453.40</b>		<b>3086.44</b>
Balance carried forward			<b>20988.09</b>		<b>18453.40</b>

## 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

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.

Signed:

Date: 1st September 2025

Name: Graham Grant

CEO for CMT Buses (Liverpool) Retired

Address: 37 Parklands  
Rainford  
Merseyside  
WA11 8HY