

# MILLAND VALLEY WAR MEMORIAL HALL

England & Wales - Charity number 305385

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-07-30

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

## Contact

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**Address** 8 Pennels Close  
Milland  
Liphook  
Hampshire  
GU30 7NL

**Phone** 01428741433

**Email** [milland.hall@gmail.com](mailto:milland.hall@gmail.com)

**Website** [www.millandvillagehall.co.uk](http://www.millandvillagehall.co.uk)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** tHE PROVISION AND MAINTENANCE OF THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE MILLAND PARISH. TO IMPROVE THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF IPING AND NEIGHBOURHOOD
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£25,782	£28,623	-	-
2024-09-30	£26,700	£31,064	-	-
2023-09-30	£26,227	£23,252	-	-
2022-09-30	£28,672	£38,495	-	-
2021-09-30	£24,551	£17,330	-	-
2020-09-30	£27,362	£17,272	-	-

## Trustees

Name	Role	Appointed
<b>Andy Haslam</b>	Chair	2022-11-02
ALISON PARKER		2012-11-18
Andrew Carruthers		2023-11-11
Claire Beattie		2024-11-11
Claire Collins		2022-11-02
Harriot Carless		2024-11-11
John Aves		2025-04-01
Kieran Doherty		2025-04-01
Lorraine Margaret Grocott		2022-11-02

**MILLAND VALLEY WAR MEMORIAL HALL**

England & Wales - Charity number 305385

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# Accounts

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# MILLAND VALLEY MEMORIAL HALL



**Annual General Meeting  
12th November 2025**

# 2024/25 Management Committee

## Trustees

Andy Haslam- Chair

Alison Parker- Deputy Chair

Lorraine Grocott

Trevor Fairhurst

Harriot Carless

Claire Collins

Claire Beattie

Andrew Carruthers

John Aves

Kieran Doherty

## Resignation

T Fairhurst- June 2025

## Administrator

Louise Knight

## Representatives

Jo Mealey(Nursery School)

# Trustees Objectives

- **To maintain a well-presented hall for all of the village**
- **To meet the needs of our regular and ad hoc users**
- **To use donations and fundraising monies for hall improvements**
- **To use hire charges to cover the day to day running of the hall**
- **To set hire charges that fairly balance the costs between regular and ad hoc users and those within the village and those from outside the village.**

# 2024/25 – Administration Report

- *57 bookings taken (70 last year)*
- *114 Invoices raised (129 last year)*
- *Accounts balanced with NatWest and Lloyds monthly*
- *AGM + 4 committee meetings*
- *H&S surveys and regular testing checking of alarms and emergency lights*
- *Routine upkeep, cleaning and servicing*

# 2024/25 Regular Users

Monday

Nursery School

Yoga

Tuesday

Nursery School

Ballet

Winter Term Tennis

Wednesday

Nursery School

Pilates

Parish Council Meetings

Thursday

Nursery School

Tap Dancing

Milland Cinema (monthly)

Friday

Our Song Music

Model Railway Club

Saturday

Ballet

# **2024/25 Events Held at the Hall**

- ❖ **Milland Memories Exhibition**
- ❖ **Bonfire & Fireworks Evening**
- ❖ **Parish Council Meetings**
- ❖ **Ballet Exams**
- ❖ **Milland Contemporary Crafts Fair**
- ❖ **Burns Night**
- ❖ **Wreath Making**
- ❖ **Polling Station**
- ❖ **Yoga Workshops**
- ❖ **Parties, Christenings, Receptions**

# 2024/25- Reports and Projects

- ❖ **Floor Surface Recoating**
- ❖ **Successful Barn Dance Fundraiser**
- ❖ **Confirmation of Trustee Responsibilities**
- ❖ **Redecoration of Hall**

## **2. Financial Statement-2024/25**

- **Hall Hire levels remain positive- no grants were applied for from the village hall.**
- **Expenses continue to increase with cost of living increases**
- **Fundraising due to such a successful Barn Dance, 200 Club membership numbers remain stable.**
- **Halls Finances are still healthy but need to be monitored.**

**2024/25**

**Receipts of £25,782**

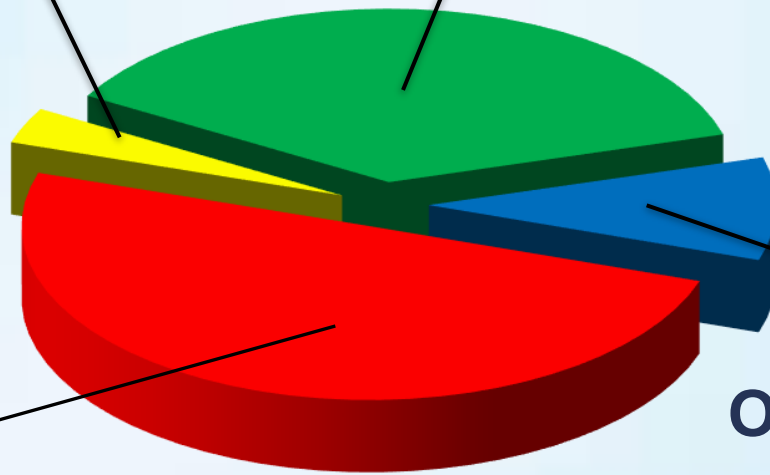
**Grants and Donations**

**£123** from:

Donations from 200 Club  
Winners

**Fundraising - £8,306** from:

Barn Dance 2025  
200 Club  
Easy Fundraising  
Bonfire Raffle



**Hire of Hall - £16,240**

Regular Users  
Ad Hoc Hire

**Other - £1,113** from:

Feed in Tariff  
Interest

# Income Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2021/22</b>	<b>Actual 2022/23</b>	<b>Actual 2023/24</b>	<b>Actual 2024/25</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants and Donations</b>	<b>2,744</b>	<b>0</b>	<b>230</b>	<b>123</b>
<b>Hire of hall</b>	<b>14,289</b>	<b>16,060</b>	<b>17,932</b>	<b>16,240</b>
<b>Solar feed-in &amp; export tariffs</b>	<b>843</b>	<b>857</b>	<b>734</b>	<b>619</b>
<b>Fundraising</b>	<b>10,682</b>	<b>9,144</b>	<b>7,511</b>	<b>8,306</b>
<b>Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest income</b>	<b>114</b>	<b>166</b>	<b>293</b>	<b>494</b>
<b>Total Receipts</b>	<b>28,672</b>	<b>26,227</b>	<b>26,700</b>	<b>25,782</b>

**2024/25**

**Payments of £28,623**

**Cost of Fundraising**

**£3,337 for:**

200 Club Prizes

**Hall Running Costs**

**£21,054 for:**

Rates and Water

Energy

Insurance

Administrator

Cleaning

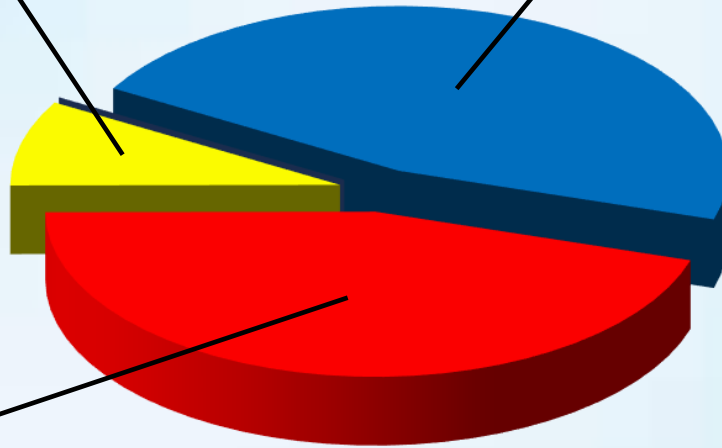
Building Maintenance

Trade Waste

Administration and Sundries

**Special Projects**

**£4,232**



# Outgoings Annual Comparison

<b>Annual Accounts</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024-25</b>
<b>Payments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Rates and water</b>	<b>513</b>	<b>508</b>	<b>523</b>	<b>902</b>
<b>Energy</b>	<b>1,626</b>	<b>1,511</b>	<b>2,607</b>	<b>1889</b>
<b>Insurance</b>	<b>713</b>	<b>768</b>	<b>911</b>	<b>959</b>
<b>Administrator</b>	<b>4,240</b>	<b>6,720</b>	<b>6,720</b>	<b>7,556</b>
<b>Cleaning</b>	<b>4,832</b>	<b>4,841</b>	<b>5,092</b>	<b>5,277</b>
<b>Building Maintenance</b>	<b>3,353</b>	<b>2,578</b>	<b>2,141</b>	<b>2,054</b>
<b>Trade Waste</b>	<b>794</b>	<b>871</b>	<b>986</b>	<b>1,065</b>
<b>Admin &amp; Sundries</b>	<b>1,801</b>	<b>1,257</b>	<b>1,492</b>	<b>1,352</b>
<b>Special Projects</b>	<b>17,394</b>	<b>1,320</b>	<b>7,750</b>	<b>4,232</b>
<b>Cost of fundraising</b>	<b>3,229</b>	<b>2,878</b>	<b>2,842</b>	<b>3,337</b>
<b>Total Payments</b>	<b>38,495</b>	<b>23,252</b>	<b>31,064</b>	<b>28,623</b>

# Total Funds

## Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2021/22</b>	<b>Actual 2022/23</b>	<b>Actual 2023/24</b>	<b>Actual 2024/25</b>
	£	£	£	£
<b>Total Receipts</b>	<b>28,672</b>	<b>26,227</b>	<b>26,700</b>	<b>25,782</b>
<b>Total Payments</b>	<b>38,495</b>	<b>23,252</b>	<b>31,064</b>	<b>28,623</b>
<b>Excess of income over expenditure</b>	<b>-9,823</b>	<b>2,975</b>	<b>-4,364</b>	<b>-2,841</b>
<b>Cash funds at year end:</b>	<b>45,314</b>	<b>48,289</b>	<b>43,925</b>	<b>41,084</b>

# Total Bank Statement Funds

## 30 September 2025

<b>Hall Account with NatWest</b>	<b>£61.15</b>
<b>Social Club Account with Lloyds</b>	<b>£3,756</b>
<b>Savings Account with Virgin Money</b>	<b>£37,487</b>
<b>Total Funds</b>	<b>£41,304</b>

# 3. Fundraising Report

2024-25



## 200 Club

Subs £5,170 - Prizes £2,640

Raised Funds- £2,530 (Subs £5,365 last year )



## Easyfundraising

£36 (£39 last year)



## Bonfire Night- Raffle

£914 (£162 last year)



## Barn Dance- Hoedown

£2,185 (£1943 last year Nursery Quiz)

# 4. Future Projects and Initiatives

2025/26

- *Flooring- Continue Advised Maintenance*
- *Main Door Refurbishment*
- *Entertainment System Update*

## Fundraising-2025/26

*Further Ideas to Discuss and Agree*

# 5. Election of Trustees

## Nominations for 2025-26

Andy Haslam (Chair), Alison Parker (Vice Chair), Lorraine Grocott, Claire Collins, Andrew Carruthers, Claire Beattie, Harriot Carless, John Aves, Keiran Doherty

Jeremy Parker (Parish Council Representative)

## 6. Any Other Business- To discuss

Election of New Chair –To be in place for September 2026

## 7. Trustee Meetings 25/26- 2<sup>nd</sup> Wednesday of the Month

14<sup>th</sup> January 2026

11<sup>th</sup> March 2026

10<sup>th</sup> June 2026

9<sup>th</sup> September 2026

11<sup>th</sup> November 2026- AGM



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Milland Valley War Memorial Hall

No (if any)  
305385

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/10/2024	To	Period end date 30/09/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants & donations	123	-	-	123	230
Fundraising receipts	8,306	-	-	8,306	7,511
Hire of facilities	16,240	-	-	16,240	17,932
Feed in tariff	619	-	-	619	734
Interest	494	-	-	494	293
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,782</b>	<b>-</b>	<b>-</b>	<b>25,782</b>	<b>26,700</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,782</b>	<b>-</b>	<b>-</b>	<b>25,782</b>	<b>26,700</b>
<b>A3 Payments</b>					
Fundraising costs	3,337	-	-	3,337	2,842
Costs of charitable activities	25,286	-	-	25,286	28,123
Governance costs	-	-	-	-	99
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,623</b>	<b>-</b>	<b>-</b>	<b>28,623</b>	<b>31,064</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,623</b>	<b>-</b>	<b>-</b>	<b>28,623</b>	<b>31,064</b>
<b>Net of receipts/(payments)</b>	<b>- 2,841</b>	<b>-</b>	<b>-</b>	<b>- 2,841</b>	<b>- 4,364</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,925</b>	<b>-</b>	<b>-</b>	<b>43,925</b>	<b>48,289</b>
<b>Cash funds this year end</b>	<b>41,084</b>	<b>-</b>	<b>-</b>	<b>41,084</b>	<b>43,925</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank - current	61	-	-
	Bank - deposit	37,487	-	-
	Social fund account	3,536	-	-
	<b>Total cash funds</b>	<b>41,084</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The hall freehold is held by Milland Parish Council as custodian trustee		-	-
			-	-
	Hall equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Booking deposits	Unrestricted	-	
	Accrued expenses	Unrestricted	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Independent Examiner's Report to the Trustees of Milland Valley War Memorial Hall**

(Registered charity number 305385)

I report to the trustees on my examination of the accounts of Milland Valley War Memorial Hall (the Charity) for the year ended 30 September 2025.

**Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Signed: 

Anne Alderman ACA

13 Millvale Meadows  
Milland  
Liphook  
GU30 7LZ

Dated: 29 October 2025

**MILLAND VALLEY WAR MEMORIAL HALL**

England & Wales - Charity number 305385

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# Accounts

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**MILLAND VALLEY MEMORIAL HALL - Registered Charity 305385**

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Chairman: Mr Andy Haslam  
Administrator: Mrs Louise Knight  
8 Pennels Close, Milland, Liphook, West Sussex  
GU30 7NL – Telephone 01428 741433  
Email: [milland.hall@gmail.com](mailto:milland.hall@gmail.com)

**Minutes of the ANNUAL GENERAL MEETING of  
MILLAND VALLEY WAR MEMORIAL HALL  
Wednesday 29<sup>th</sup> November 2023**

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Attendees: Trustees - Mr A Haslam (Chairman), Mrs A Parker, Mrs L Grocott, Mr T Fairhurst, Mrs C Collins, A Carruthers  
Administrator - Mrs L Knight  
Representative- Mrs J Mealey

1. The Chairman, Mr Andy Haslam, welcomed all those present to the meeting.  
Apologies: M Pike, F Platt, C Beattie
2. Minutes of the Annual General Meeting 2 November 2022 - Agreed and signed
3. Report on 2022/23 - Mr A Haslam, Chairman

Highlights of the year were outlined as:

- ❖ New Committee Room Chairs
- ❖ New Hedging around Oil Tank
- ❖ New Oven for Kitchen
- ❖ New Trustees
- ❖ New Ownership of Milland Valley Nursery School
- ❖ Successful Nursery School Quiz

2022/23 Management Committee comprised:

Trustees: - Andy Haslam- Chairman, Alison Parker-Deputy Chair, Lorraine Grocott, Trevor Fairhurst, Fiona Platt, Matthew Pike, Sir John Wigram (PC representative), Claire Collins, Andrew Carruthers, Claire Beattie  
Representatives: - Jo Mealey (Nursery School), Lorraine Grocott, (Yoga), Nick Harling (L&DMRC)  
Administrator: - Louise Knight

Trustees Objectives were confirmed as:

- ❖ To maintain a well-presented hall for all of the village.
- ❖ To meet the needs of our regular and ad hoc users.
- ❖ To use donations and fundraising monies for hall improvements.
- ❖ To use hire charges to cover the day to day running of the hall.
- ❖ To set hire charges that fairly balance the costs between regular and ad hoc users and those within the village and those from outside the village.

2022/23 Regular users:

Monday: Nursery School Monday Night: Yoga  
Tuesday: Nursery School Tuesday Night: Ballet  
Wednesday: Nursery School Wednesday Night: Pilates  
Thursday: Nursery School Thursday Night: Tap, Milland Cinema (monthly)  
Friday: Our Song (am) Friday Night: LDMRC- Model Railway Club  
Saturday: Ballet

Events Held at the Hall 22/23:

Milland Bonfire, Yoga Workshops, Craft Fair, Soundbath, Ballet Exams, Parish Council Meetings  
Parties and Meetings

Behind the Scenes 22/23

- ❖ 66 bookings taken (95 last year)
- ❖ 117 invoices raised (121 last year)
- ❖ Accounts balanced with Nat West and Lloyds monthly
- ❖ AGM + 4 committee meetings
- ❖ H&S surveys and regular testing and checking of alarms and emergency lights
- ❖ Routine upkeep, cleaning, and servicing.

Special Projects and Initiatives 22/23

- ❖ New Oil Tank Enclosure
- ❖ New Committee Room Chairs
- ❖ Roof Survey
- ❖ New Oven

Financial Statement Highlights 22/23:

- ❖ Hall hire levels remaining positive -no grants offered to the village hall this year.
- ❖ Expenses increasing even before energy cost rises across the board
- ❖ Fundraising mainly due to Nursery quiz. 200 Club remains stable membership numbers
- ❖ Overall, the halls finances are still quite healthy.

Total Funds 30 September 2023

- ❖ Hall Account with NatWest - £1,252.44 (£3,389- Last Year)
- ❖ Social Club Account with Lloyds - £5,520.92 (£391- Last Year)
- ❖ Savings Account with Virgin Money - £41,700.11 (£41,534-Last Year)
  
- ❖ Total Funds - £48,473.47 (£45,314- Last Year)

Receipts 2022/23: Total of £26,227

- ❖ Hire of Hall- £16,060.13 Regular Users & Ad Hoc Hire (£14,289 year before)
- ❖ Fundraising- £9,144.00 (200 Club Easy fundraising, Bonfire Raffle & Soup, Nursery School Quiz Night (£10,682 last year)
- ❖ Grants and Donations- (Last year £2,744)
- ❖ Other- £857 feed in Tariff, Interest £166.00 (last year £957).

Payments 2022/23: Total of £23,252

- ❖ Hall Running Costs: £19,054.00 (Rates & Water, Energy, Insurance, Administrator, Cleaning, Building Maintenance, Trade Waste, Admin and Sundries) (last year £17,872)
- ❖ Special Projects: £1,320 (last year £17,394)
- ❖ Cost of fundraising: £2,878 for 200 Club Prizes (last year £3,229)

5. Fundraising 2022/23:

- ❖ 200 Club Subs £5,720.00 - (Last Year-£6,125)
- ❖ Easy fundraising - £66.20 (£121 last year)
- ❖ Bonfire Night Raffle and Soup- £1012.14 (969.00)
- ❖ Nursery School Quiz - £2,345.00 (£3,468 last year)

An Independent Examination of the 2022/23 accounts had been undertaken by Mrs Anne Alderman. The accounts were approved. (See Attached)

Mrs Anne Alderman reappointed as the Independent Examiner for 2023/24.

6. Future Projects and Initiatives planned for 2023/24:

- ❖ Battery Units to utilise Solar Panel Feed In.
- ❖ Flooring Resurface
- ❖ Roof Works
- ❖ Painting and Internal Decoration

Mr Haslam thanked all those who use the hall, the fund raisers, the users, the volunteers, Parish Council, Administrator/Booking Secretary, Trustees, Contractors, Supporters who help maintain the hall.

7. Election of Trustees for 2023/24

The (10) nominations were:

Andy Haslam, Alison Parker, Trevor Fairhurst, Fiona Platt, Andrew Carruthers, Matthew Pike, Lorraine Grocott, Claire Collins, Claire Beattie, Sir John Wigram  
They were unanimously elected as Trustees for 2023/24.

8. Any Other Business

Thanks, were expressed to the hall committee for all their work behind the scenes to provide the community with a well-managed and attractive facility.

Minutes of the Annual General Meeting of Milland Valley Memorial Hall, 29<sup>th</sup> November 2023 Page 4.

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9. The First Meeting for Trustees will be held on 21<sup>st</sup> February 2024.

Chairman: ..... Date: .....

These Minutes are unconfirmed until signed by the Chairman

Milland Valley Memorial hall						
Registered Charity No. 305385						
Receipts and Payments Account						
01 October 2022 - 30 September 2023						
	Unrestricted	Restricted	Total			Prior
	Funds	Funds	Funds			Year
	£	£	£			£
<b>Receipts</b>						
Grants and Donations	-		-			2,744
Hire of Hall & equipment	16,060		16,060			14,289
Fundraising	9,144		9,144			10,682
Feed in Tariff	857		857			843
Interest income	166		166			114
<b>Total Receipts</b>	<b>26,227</b>	<b>-</b>	<b>26,227</b>			<b>28,672</b>
<b>Payments</b>						
Rates and water	508		508			513
Energy	1,511		1,511			1,626
Insurance	768		768			713
Consultant administration	6,720		6,720			4,240
Cleaning	4,381		4,381			4,157
Cleaning supplies	460		460			675
Building maintenance	2,578		2,578			3,353
Trade waste	871		871			794
Administration and sundries	1,257		1,257			1,801
Special projects	1,320		1,320			17,394
Cost of fundraising	2,878		2,878			3,229
<b>Total Payments</b>	<b>23,252</b>	<b>-</b>	<b>23,252</b>			<b>38,495</b>
Excess of income over expenditure	2,975	-	2,975			- 9,823
Cash funds brought forward at 01 October 2022	45,314		45,314			55,137
Cash funds carried forward at 30 September 2023	48,289	-	48,289			45,314



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Milland Valley War Memorial Hall**

No (if any)  
305385

CC16a

### Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
---------------------	---------------------------------	----	-------------------------------

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants & donations	-	-	-	-	2,744
Fundraising receipts	9,144	-	-	9,144	10,682
Hire of facilities	16,060	-	-	16,060	14,289
Feed in tariff	857	-	-	857	843
Interest	166	-	-	166	114
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,227</b>	<b>-</b>	<b>-</b>	<b>26,227</b>	<b>28,672</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,227</b>	<b>-</b>	<b>-</b>	<b>26,227</b>	<b>28,672</b>
<b>A3 Payments</b>					
Fundraising costs	2,878	-	-	2,878	3,229
Costs of charitable activities	20,074	-	-	20,074	34,971
Governance costs	300	-	-	300	295
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,252</b>	<b>-</b>	<b>-</b>	<b>23,252</b>	<b>38,495</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,252</b>	<b>-</b>	<b>-</b>	<b>23,252</b>	<b>38,495</b>
<b>Net of receipts/(payments)</b>	<b>2,975</b>	<b>-</b>	<b>-</b>	<b>2,975</b>	<b>- 9,823</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,314	-	-	45,314	55,137
<b>Cash funds this year end</b>	<b>48,289</b>	<b>-</b>	<b>-</b>	<b>48,289</b>	<b>45,314</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - current	1,252	-	-
	Bank - deposit	41,700	-	-
	Social fund account	5,337	-	-
	<b>Total cash funds</b>	<b>48,289</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The hall freehold is held by Milland Parish Council as custodian trustee		-	-
			-	-
			-	-
	Hall equipment	Unrestricted	-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Booking deposits	Unrestricted	-	
	Accrued expenses	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. D. HAZLAM	11.11.23
	L. M. GOOCH	11.11.23

Milland Valley Memorial hall						
Registered Charity No. 305385						
Receipts and Payments Account						
01 October 2022 - 30 September 2023						
		Unrestricted Funds	Restricted Funds	Total Funds		Prior Year
		£	£	£		£
<b>Receipts</b>						
Grants and Donations		-		-		2,744
Hire of Hall & equipment		16,060		16,060		14,289
Fundraising		9,144		9,144		10,682
Feed in Tariff		857		857		843
Interest income		166		166		114
<b>Total Receipts</b>		<b>26,227</b>	<b>-</b>	<b>26,227</b>		<b>28,672</b>
<b>Payments</b>						
Rates and water		508		508		513
Energy		1,511		1,511		1,626
Insurance		768		768		713
Consultant administration		6,720		6,720		4,240
Cleaning		4,381		4,381		4,157
Cleaning supplies		460		460		675
Building maintenance		2,578		2,578		3,353
Trade waste		871		871		794
Administration and sundries		1,257		1,257		1,801
Special projects		1,320		1,320		17,394
Cost of fundraising		2,878		2,878		3,229
<b>Total Payments</b>		<b>23,252</b>	<b>-</b>	<b>23,252</b>		<b>38,495</b>
Excess of income over expenditure		2,975	-	2,975	-	9,823
Cash funds brought forward at 01 October 2022		45,314		45,314		55,137
Cash funds carried forward at 30 September 2023		48,289	-	48,289		45,314

	NW	Lloyds	Virgin	Reallocate cheque pay in duplication	Reallocate outstanding cheques	Reallocate cleaning supplies	Reallocate admin exps	Combine	Total
Grants/Donations									-
Hall hire	16,060.13								16,060.13
Fundraising		3,423.84						5,720.00	9,143.84
200 club		5,720.00						- 5,720.00	-
Interest			166.14						166.14
Other		60.00		- 60.00					-
Feed in tariff	857.38								857.38
	16,917.51	9,203.84	166.14	- 60.00	-	-	-	-	26,227.49
Rates/water	508.24								508.24
Oil/electric	1,511.20								1,511.20
Insurance	768.25								768.25
Admin fees	6,570.00						150.00		6,720.00
Cleaning	4,381.19								4,381.19
Cleaning supplies	304.07					156.22			460.29
Maintenance	2,577.98								2,577.98
Admin etc	1,562.78					- 156.22	- 150.00		1,256.56
Projects		1,320.46							1,320.46
Fundraising		20.00						2,857.50	2,877.50
Other		60.00		- 60.00					-
200 club		2,850.25			7.25			- 2,857.50	-
chqs 857 & 859		- 176.75			176.75				-
chqs 893 & 894		184.00			- 184.00				-
Waste	870.50								870.50
	19,054.21	4,257.96	-	- 60.00	-	-	-	-	23,252.17
Net	- 2,136.70	4,945.88	166.14	-					2,975.32
Balance b/f	3,389.14	391.04	41,533.97						45,314.15
Balance c/f	1,252.44	5,336.92	41,700.11	-	-	-	-	-	48,289.47
bank reconciliation									
per bank	1,252.44	5,520.92	41,700.11						
o/s chqs	-	184.00	-						
	1,252.44	5,336.92	41,700.11						
Projects									
Committee room chairs			1,320.46			Fundraising			
						200 club		5,720.00	
						Easyfundraising		66.20	
						Bonfire night		1,012.14	
						Quiz night		2,345.00	
			1,320.46					9,143.34	

**Independent Examiner's Report to the Trustees of Milland Valley War Memorial  
Hall**

(Registered charity number 305385)

I report to the trustees on my examination of the accounts of Milland Valley War Memorial Hall (the Charity) for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Signed: 

Anne Alderman ACA

13 Millvale Meadows  
Milland  
Liphook  
GU30 7LZ

Dated: 16/11/23.....

## Milland Memorial Hall



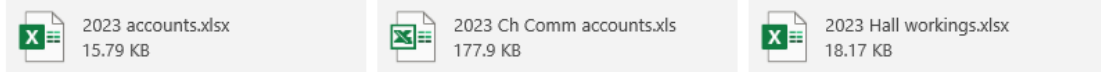
anne alderman <anne.alderman03@gmail.com>

03/11/2023 16:10



To: Louise Knight

[Save all attachments](#)



Dear Louise,

Thank you for your responses and attachments.

In respect of the split of the payment to you, I think that the allocation of £30 to expenses was something that Lorraine instigated. As your role is somewhat different I don't think it needs to be split so in the working schedule I've attached, I have moved it all to 'consultant administration'. You might just need to tell the committee.

I queried the credit with Certas because the last oil delivery didn't appear to have come from them. It doesn't affect the accounts.

I attach a working schedule of how I've reallocated the base figures from your accounts for the final figures. The changes are:

- cheques 857 and 859 had been included in the 2022 accounts so I have taken them out
- uncleared cheques 893 and 894 have been included. By the way these should be £69 and £115 and not £71.25 and £118.75 as shown on your year end figures.
- I have netted out the £60 that was 'banked' twice.
- I have reallocated £156.22 of paper towels that had got into the wrong column, and
- I have reallocated part of you fee in the first part of the year as mentioned above.

Please come back to me if you have any queries about any of these.

I also attach the final accounts and those for the Charity Commission. Once the Committee have approved the accounts I am happy to issue my report.

Best wishes,

Anne

**MILLAND VALLEY WAR MEMORIAL HALL**

England & Wales - Charity number 305385

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# Accounts

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# MILLAND VALLEY MEMORIAL HALL - Registered Charity 305385

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Chairman: Mr Mike Delany  
Administrator: Mrs Louise Knight  
8 Pennels Close, Milland, Liphook, West Sussex  
GU30 7NL - Telephone 01428 741433  
Email: [milland.hall@gmail.com](mailto:milland.hall@gmail.com)

## Minutes of the ANNUAL GENERAL MEETING of MILLAND VALLEY WAR MEMORIAL HALL Wednesday 2<sup>nd</sup> November 2022

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Attendees: Trustees - Mr M Delany (Chairman), Mr A Haslam, Mrs A Parker, Mrs L Grocott,

Administrator - Mrs L Knight

Community - Mr L Grocott, Mr J Collier, Mrs S Marston

1. The Chairman, Mr Mike Delany, welcomed all those present to the meeting.  
Apologies: M Pike, T Fairhurst, F Platt, M Truss, C Collins,
2. Minutes of the Annual General Meeting 10 November 2021 - Agreed and signed
3. Report on 2021/22 - Mr Mike Delany, Chairman

Highlights of the year were outlined as:

- ❖ More or less back to normal after Covid-19
- ❖ Further Covid-19 re-opening support from WSCC
- ❖ Covid Support ringfenced for a number of improvement projects
- ❖ New Website
- ❖ Record receipts from Nursery School Quiz
- ❖ Some Groups cutting back hours
- ❖ Handover to New Chair of Trustees
- ❖ Increased role for Administrator

2020/21 Management Committee comprised:

Trustees: - Mike Delany- Chairman, Alison Parker-Deputy Chair, Lorraine Grocott, Trevor Fairhurst, Fiona Platt, Matthew Pike, Maureen Truss (PC representative), Claire Collins, Andy Haslam.

Representatives: - Sarah Marston (Nursery School), Lorraine Grocott, (Yoga), Nick Harling (L&DMRC)

Administrator: - Louise Knight

Trustees Objectives were confirmed as:

- ❖ To maintain a well-presented hall for all of the village.
- ❖ To meet the needs of our regular and ad hoc users.
- ❖ To use donations and fundraising monies for hall improvements.
- ❖ To use hire charges to cover the day to day running of the hall.

❖ To set hire charges that fairly balance the costs between regular and ad hoc users and those within the village and those from outside the village.  
Minutes of the Annual General Meeting of Milland Valley Memorial Hall, 02 November 2022 Page 2.

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2021/22 Regular users:

Monday: Nursery School Monday Night: Yoga  
Tuesday: Nursery School Tuesday Night: Yoga  
Wednesday: Nursery School Wednesday Night: Pilates  
Thursday: Nursery School Thursday Night: Tap, Milland Cinema (monthly)  
Friday: Our Song (am) Friday Night: LDMRC- Model Railway Club  
Saturday: Ballet

Events Held at the Hall 21/22:

Milland Gardening Club, Milland Bonfire, Christmas Fair, Yoga Workshops, Craft Fair, Soundbath, Ballet Exams, Queen's Platinum Jubilee, Parish Council Meetings  
66 Parties and Meetings.

Behind the Scenes 21/22

- ❖ 95 bookings taken (61 last year)
- ❖ 121 invoices raised (63 last year)
- ❖ 326 payments in an out (260 last year)
- ❖ 36 cheques made out (37 last year)
- ❖ 62 Online Transfers made (44 last year)
- ❖ Accounts balanced with Nat West and Lloyds monthly
- ❖ AGM + 4 committee meetings
- ❖ H&S surveys and regular testing and checking of alarms and emergency lights
- ❖ Routine upkeep, cleaning, and servicing.

Solar Generation 21/22:

Electricity Generated = 4,100 kWh - (previously 3,626).  
Total savings: £1,062 (previously £888), Still above annual target of £742 pa. for 20 years.

Outlay: £7620 in May 2015. Some 2 tonnes of Co2 emission avoided again this year.

So far over 15 tonnes of CO2 emissions have been avoided. The hall has saved over £7,000. The panels will soon have paid for themselves. Another 12.5 years to go before the feed in tariff ends. The hall will profit by some £10k- £2k more than originally calculated.

Special Projects and Initiatives 21/22

- ❖ Sanding and repolishing of hall floor
- ❖ Replacement Awning
- ❖ New Website
- ❖ Refurbishment of Childrens and disabled toilets.

4. Financial Statement Highlights 21/22:

- ❖ Hall hire levels not quite back to pre-covid levels but made up by re-opening support from WSCC
- ❖ Expenses increasing even before energy cost rises
- ❖ Increase in fundraising mainly due to Nursery quiz.
- ❖ Over £17k spent on improvement projects
- ❖ Total funds a bit less than expected mainly due to spending more on toilets.
- ❖ Overall the halls finances are still quite healthy and double what they were 10 years ago.

Minutes of the Annual General Meeting of Milland Valley Memorial Hall, 02 November 2022 Page 3.

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Total Funds 30 September 2022

- ❖ Hall Account with NatWest - £3,389
- ❖ Social Club Account with Lloyds - £391
- ❖ Savings Account with Virgin Money - £41,534
- ❖ Total Funds - £45,314

Total Funds Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Actual 2020/21</b>	<b>Actual 2021/22</b>	<b>Budget 2021/22</b>
	£	£	£	£	£
<b>Total Receipts</b>	25,534	27,362	24,551	28,672	26,708
<b>Total Payments</b>	17,651	19,152	17,330	38,495	33,305
<b>Excess of income over expenditure</b>	7,883	8,210	7,221	-9,823	-6,597
<b>Cash funds at year end:</b>	39,076	47,916	55,137	45,314	48,540

Shows an Excess of Income over Expenditure of £-9,823 (£7,221)

Budget 2022//23 - Total Receipts £27,075  
 Total Payments £27,321  
 Excess of IOE - £246  
 Cash funds at year end- £45,068

Receipts 2021/22: Total of £28,672

- ❖ Hire of Hall- £14,289 Regular Users & Ad Hoc Hire (£8,650 year before)
- ❖ Fundraising- £10,682 (200 Club Easy fundraising, Bonfire Raffle & Soup, Nursery School Quiz Night (£6,880 last year)
- ❖ Grants and Donations- £2,744 from Covid Grant and Donations (£8,172)
- ❖ Other- £957 feed in Tariff, Interest (last year £849).

Payments 2021/22: Total of £38,495

- ❖ Hall Running Costs: £17,872 (Rates & Water, Energy, Insurance, Administrator, Cleaning, Building Maintenance, Trade Waste, Admin and Sundries) (last year £14,530)
- ❖ Special Projects: £17,394 (£NIL)
- ❖ Cost of fundraising: £3,229 for 200 Club Prizes (last year £2,800)

5. Fundraising 2021/22:

- ❖ 200 Club Subs £6,125 - Prizes £3,033 = Funds £3,092
- ❖ Easy fundraising - £121 (£122 last year) (£142 year before)
- ❖ Bonfire Night Raffle and Soup- £969.00 (Not Held last year) (£345 year before)
- ❖ Nursery School Quiz - £3,468 (Not Held last year) (£2,253 year before)
- ❖ Rude Mechanicals Not held (£73+ Hall Hire last year) (£147 year before)
- ❖ Rural Fair - not held since 2019

Minutes of the Annual General Meeting of Milland Valley Memorial Hall, 5 November 2020 Page 4.

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An Independent Examination of the 2021/22 accounts had been undertaken by Mrs Anne Alderman. The accounts were approved. (See Attached)

Mrs Anne Alderman reappointed as the Independent Examiner for 2022/23.

6. Future Projects and Initiatives planned for 2022/23:

- ❖ Oil Tank Enclosure- wooden enclosure to match sheds estimate £2,500
- ❖ Replacement of Committee Room Chairs estimate £1000
- ❖ Roof Inspections
- ❖ Accommodating the village archives- still needs to be decided but looks difficult without extension of the hall.

Mr Delany thanked all those who use the hall, the fund raisers, the users, the volunteers, Parish Council, Administrator/Booking Secretary, Trustees, Contractors, Supporters who help maintain the hall.

7. Election of Trustees for 2022/23

The (8) nominations were:

Andy Haslam, Alison Parker, Trevor Fairhurst, Fiona Platt, Maureen Truss, Matthew Pike, Lorraine Grocott, Claire Collins

They were unanimously elected as Trustees for 2022/23.

8. Any Other Business

Thanks, were expressed to the hall committee for all their work behind the scenes to provide the community with a well-managed and attractive facility. Special thanks were extended to Mike Delany for all that he did over the years as Chairman.

9. The First Meeting for Trustees will be held on 7<sup>th</sup> December 2022.

Chairman: ..... Date: .....

These Minutes are unconfirmed until signed by the Chairman

Milland Valley Memorial hall						
Registered Charity No. 305385						
Receipts and Payments Account						
01 October 2021 - 30 September 2022						
		Unrestricted Funds	Restrict ed Funds	Total Funds		Prior Year
		£	£	£		£
<b>Receipts</b>						
Grants and Donations		2,744		2,744		8,172
Hire of Hall & equipment		14,289		14,289		8,650
Fundraising		10,682		10,682		6,880
Feed in Tariff		843		843		667
Interest income		114		114		182
<b>Total Receipts</b>		<b>28,672</b>	<b>-</b>	<b>28,672</b>		<b>24,551</b>
<b>Payments</b>						
Rates and water		513		513		353
Energy		1,626		1,626		1,858
Insurance		713		713		902
Consultant administration		4,240		4,240		3,385
Cleaning		4,157		4,157		4,185
Cleaning supplies		675		675		268
Building maintenance		3,353		3,353		1,467
Trade waste		794		794		737
Administration and sundries		1,801		1,801		1,375
Special projects		17,394		17,394		-
Cost of fundraising		3,229		3,229		2,800
<b>Total Payments</b>		<b>38,495</b>	<b>-</b>	<b>38,495</b>		<b>17,330</b>
Excess of income over expenditure		- 9,823	- -	9,823		7,221
Cash funds brought forward						
at 01 October 2021		55,137		55,137		47,916
Cash funds carried forward						
at 30 September 2022		45,314	-	45,314		55,137

Milland Valley Memorial hall  
Registered Charity No. 305385  
Receipts and Payments Account  
01 October 2021 - 30 September 2022

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds £</b>
<b>Receipts</b>			
Grants and Donations	2,744		2,744
Hire of Hall & equipment	14,289		14,289
Fundraising	10,682		10,682
Feed in Tariff	843		843
Interest income	114		114
<b>Total Receipts</b>	28,672	-	28,672
<b>Payments</b>			
Rates and water	513		513
Energy	1,626		1,626
Insurance	713		713
Consultant administration	4,240		4,240
Cleaning	4,157		4,157
Cleaning supplies	675		675
Building maintenance	3,353		3,353
Trade waste	794		794
Administration and sundries	1,801		1,801
Special projects	17,394		17,394
Cost of fundraising	3,229		3,229
<b>Total Payments</b>	38,495	-	38,495
Excess of income over expenditure	-	9,823	- - 9,823
Cash funds brought forward at 01 October 2021	55,137		55,137
Cash funds carried forward at 30 September 2022	45,314	-	45,314

Prior Year  
£

8,172

8,650

6,880

667

182

24,551

353

1,858

902

3,385

4,185

268

1,467

737

1,375

-

2,800

17,330

7,221

47,916

55,137



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Milland Valley War Memorial Hall

No (if any)  
305385

## Receipts and payments accounts

<b>For the period from</b>	Period start date 10/1/2021	<b>To</b>	Period end date 9/30/2022
----------------------------	--------------------------------	-----------	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Grants & donations	2,744	-	-	2,744
Fundraising receipts	10,682	-	-	10,682
Hire of facilities	14,289	-	-	14,289
Feed in tariff	843	-	-	843
Interest	114	-	-	114
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,672</b>	<b>-</b>	<b>-</b>	<b>28,672</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,672</b>	<b>-</b>	<b>-</b>	<b>28,672</b>
<b>A3 Payments</b>				
Fundraising costs	3,229	-	-	3,229
Costs of charitable activities	34,971	-	-	34,971
Governance costs	295	-	-	295
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>38,495</b>	<b>-</b>	<b>-</b>	<b>38,495</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,495</b>	<b>-</b>	<b>-</b>	<b>38,495</b>
<b>Net of receipts/(payments)</b>	<b>- 9,823</b>	<b>-</b>	<b>-</b>	<b>- 9,823</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>55,137</b>	<b>-</b>	<b>-</b>	<b>55,137</b>
<b>Cash funds this year end</b>	<b>45,314</b>	<b>-</b>	<b>-</b>	<b>45,314</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank - current	3,389	-
	Bank - deposit	41,534	-
	Social fund account	391	-
	<b>Total cash funds</b>	<b>45,314</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	The hall freehold is held by Milland Parish Council as custodian trustee		-
			-
	Hall equipment	Unrestricted	-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Booking deposits	Unrestricted	-
	Accrued expenses	Unrestricted	-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

8,172
6,880
8,650
667
182
-
-
-
24,551

-
-
-

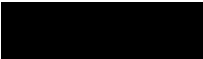
24,551
--------

2,800
14,235
295
-
-
-
-
-
-
17,330

-
-
-

17,330
--------

7,221
-
47,916
55,137



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval


**MILLAND VALLEY WAR MEMORIAL HALL**

England & Wales - Charity number 305385

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# Accounts

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# MILLAND VALLEY MEMORIAL HALL



**Virtual Annual General Meeting  
5th November 2020**

# **2019/20 Highlights**

- **Welcome to Covid-19**
- **Finances still in good shape**
- **Year of Stop Start**
- **Some New Projection Equipment**

# **2020/21 The Year Ahead**

- **Year of Uncertainty**
- **Living with Covid-19**
- **Finances will still cope**
- **New Administrator**
- **No major projects**

# 2019/20 Regular Users – Some of the Time!

**Monday**      **Nursery School**

**Tuesday**      **Nursery School**      **Yoga (before lockdown)**

**Wednesday** **Nursery School**      **Pilates (before lockdown)**

**Thursday**      **Nursery School**      **Milland Cinema (before lockdown)**  
**Children's Gym and Tap Dancing**  
**(after lockdown)**

**Friday**      **Lunch Club (before lockdown)**      **Model Railway Club (before lockdown)**

**Saturday**      **Ballet**

# **2019/20 Events held at the Hall**

**Bonfire Night**

**Craft Fair**

**Defibrillator  
Training**

**Model Rail Open Day**

**Hollycombe School  
Disco**

**General Election**

**Burns Night**

**Model Rail Workshops**

**Ballet Exams**

**SSE Open Meeting**

**Yoga Workshops**

**15 (36) Private Parties**

**8 (25) Meetings**

# **2019/20**

## **Behind the Scenes**

- ***30 bookings taken (67 last year)***
- ***67 Invoices raised (106 last year)***
- ***260 payments in and out (308 last year)***
- ***83 cheques paid out (79 last year)***
- ***15 paying in slips completed (25 last year)***
- ***Accounts balanced with NatWest and Lloyds monthly***
- ***AGM + 4 committee meetings (1 normal, 1 telephone conference, 1 Zoom and 1 socially distanced)...and now back to zoom***
- ***H&S surveys and regular testing checking of alarms and emergency lights***
- ***Routine upkeep, cleaning and servicing***

# **2019/20 Special Projects and Initiatives**

- **New cinema projector and screen**
- **Repolishing of floor**
- **New child friendly taps**
- **Outside tap**
- **Coronavirus measures..**



# **Coronavirus Measures**

- **The sub-committee determined what we needed to do following Government and ACRE guidelines**
- **Risk Assessment based approach**
- **New procedures and safeguards implemented**
- **Special Conditions of Hire during COVID-19 published**
- **New set of notices displayed**
- **Hand sanitising and cleaning workstations set up**

# 2019/20

## Solar Generation

Electricity Generated = 4,118 kWh



### Savings:

Feed in Tariff £619 (563)

Export to Grid £112 (102)

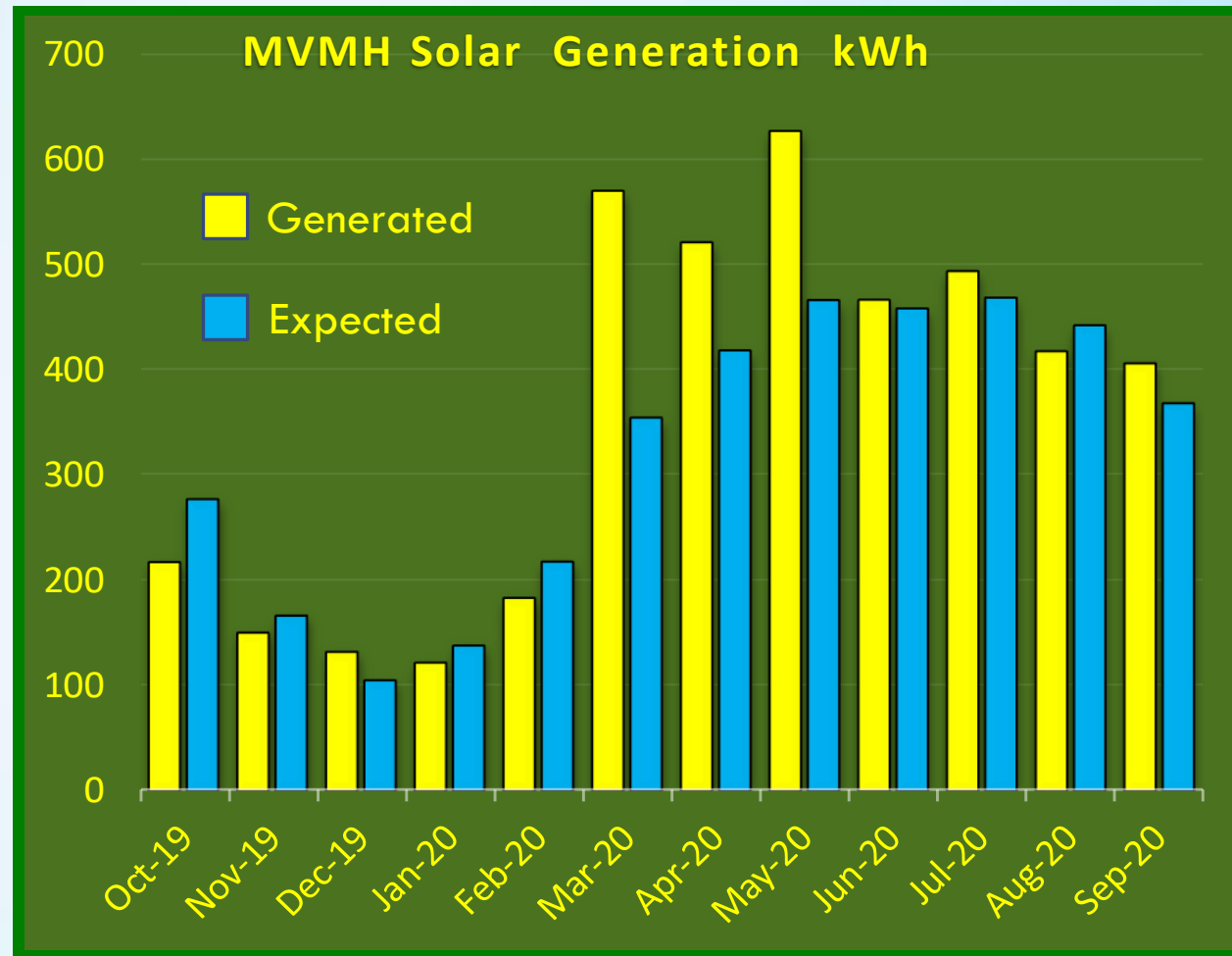
Reduced Cost £220 (225)

Total £951 (890)

Target: £742 saving per annum for 20 years

Outlay: £7620 in May 2015

Well over 2 tonnes of Co2 emissions avoided again this year.....



# 2019/20

## Fundraising



### 200 Club

Subs £5,110 - Prizes £2,550 = Funds £2,560  
(£2,492)



### Easyfundraising

£142 (£207)



### Bonfire Night Raffle and Soup

£345 (£940)



### Nursery School Quiz

£2,153 (£1,400)



### Rude Mechanicals

£0 (£147) + hall hire



### Rural Fair

(not planned for 2020)

# Financial Highlights

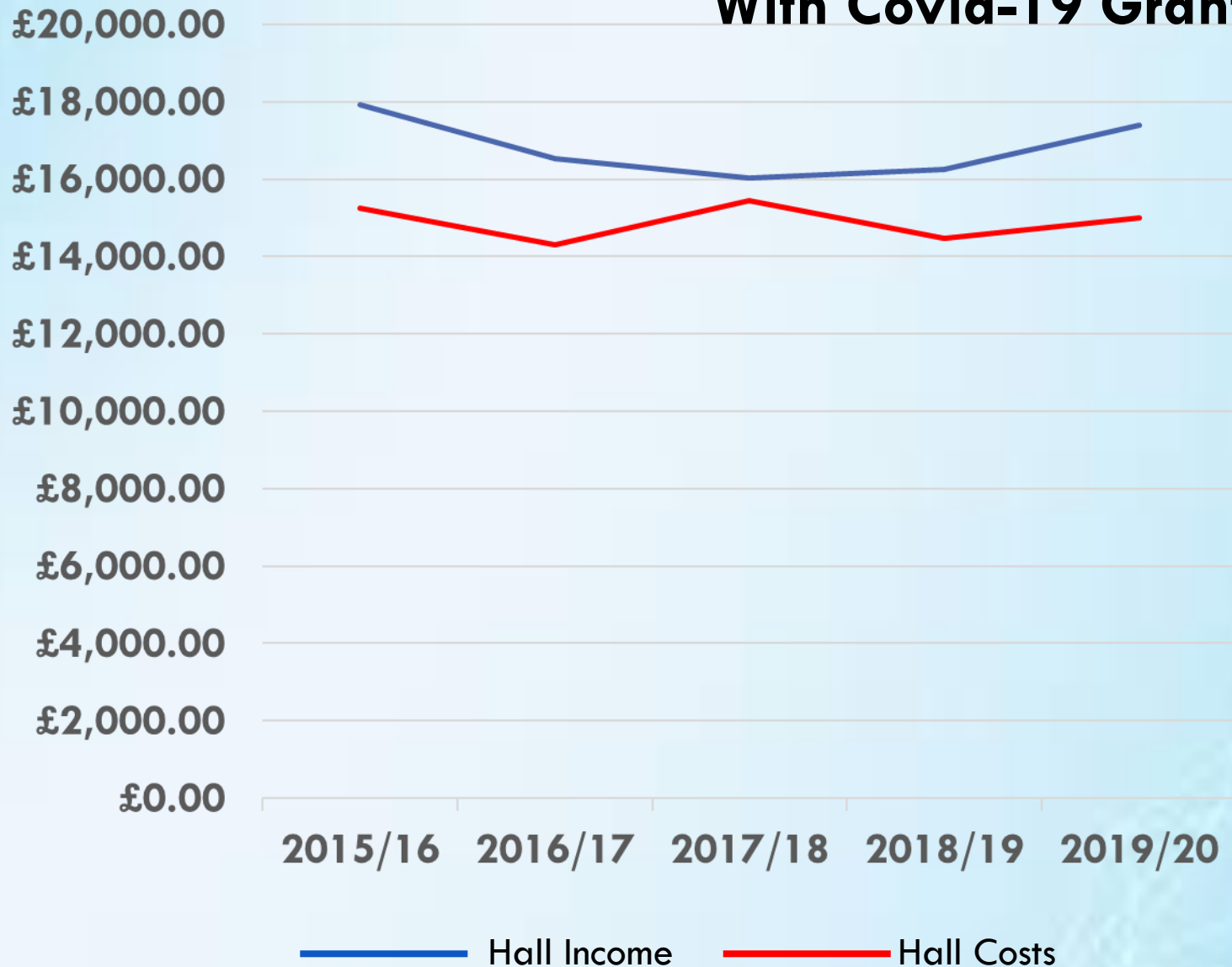
- **Hall income reduced by half**
- **Expenses stay the same**
- **£10k government grant more than covered 2019/20 losses**
- **Surplus will help to offset 2020/21 losses**

# Hall Hire and Running Costs



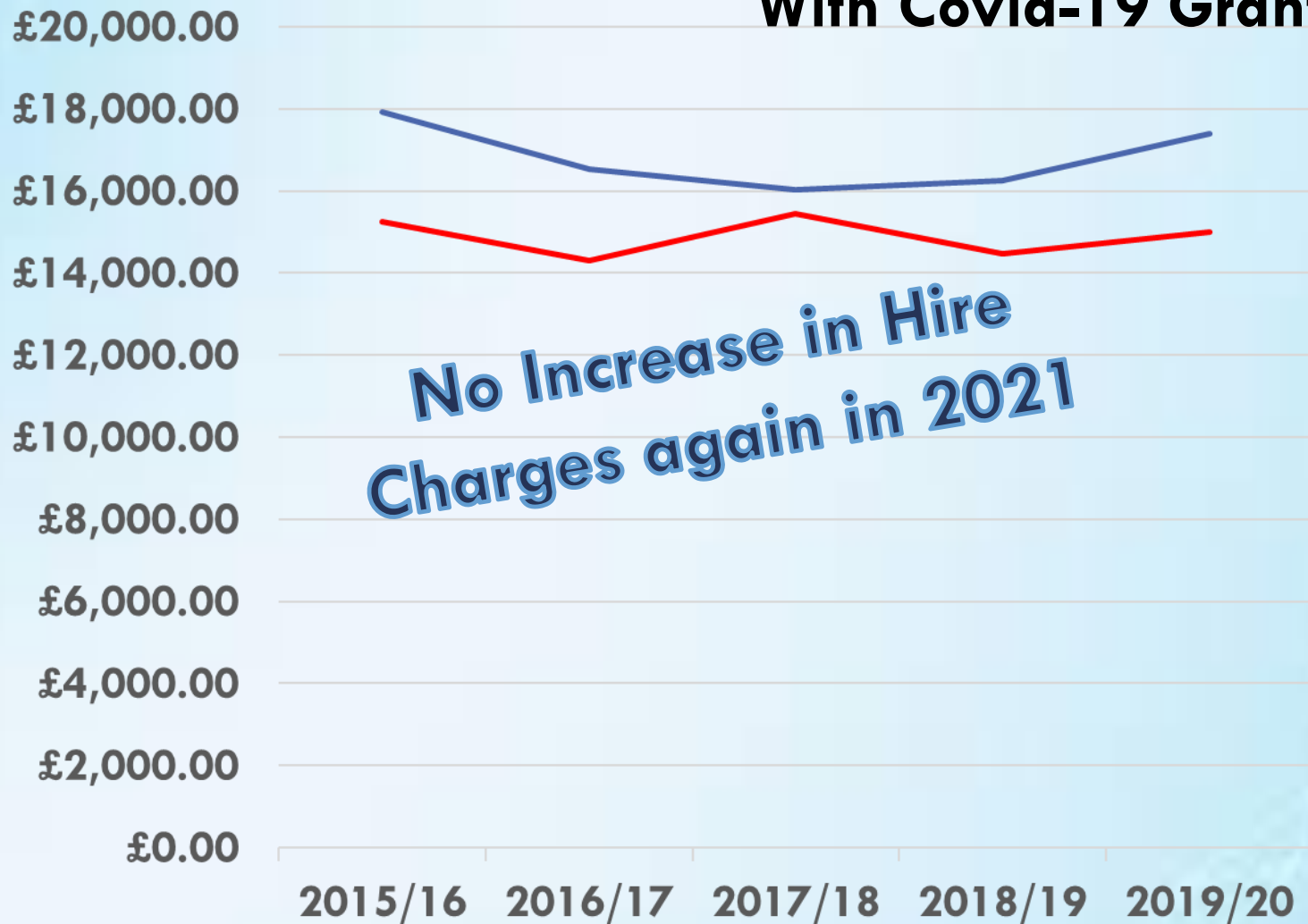
# Hall Hire and Running Costs

**With Covid-19 Grant**



# Hall Hire and Running Costs

**With Covid-19 Grant**



— Hall Income — Hall Costs

# 2019/20

## Receipts of £27,362

**Other - £1,099** from:

Feed in Tariff  
Interest

**Fundraising - £7,950** from:

200 Club  
Easyfundraising  
Bonfire Raffle and Soup  
Nursery School Quiz Night

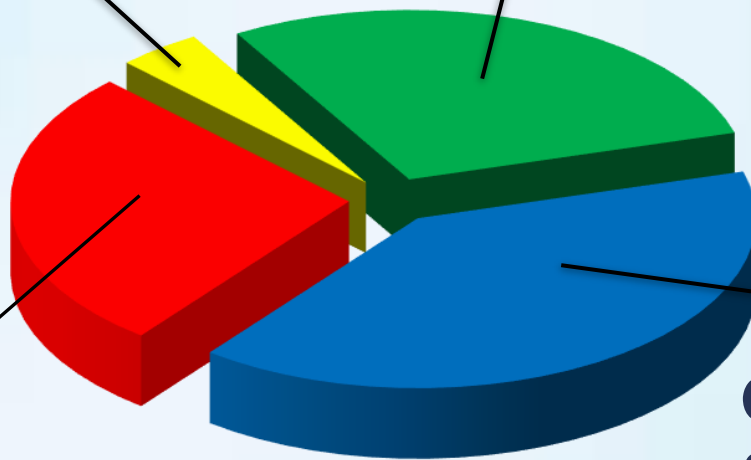
**Hire of Hall - £7,381**

Regular Users  
Ad Hoc Hire

**Grants and Donations**

**£10,932** from:

Covid Grant  
LIDBA



# 2019/20

## Payments of £19,152

**Cost of Fundraising**  
**£2,581 for:**

200 Club Prizes

**Hall Running Costs**  
**£14,691 for:**

Rates and Water

Energy

Insurance

Administrator

Cleaning

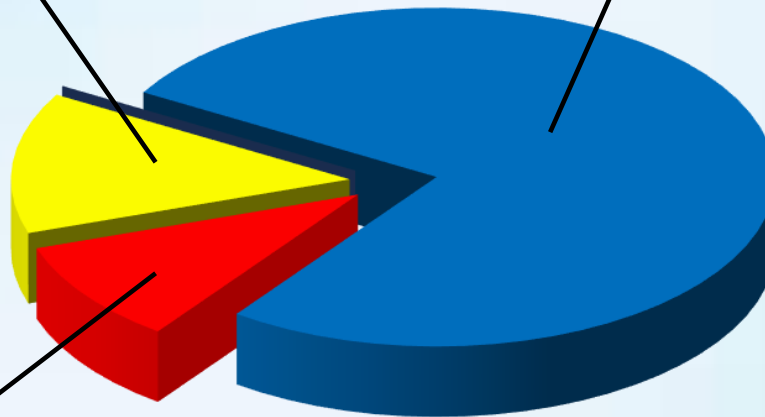
Building Maintenance

Trade Waste

Administration and Sundries

**Special Projects**  
**£1,880 for:**

Cinema Equipment



# Income Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2016/17</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants and Donations</b>	<b>1,136</b>	<b>277</b>	<b>279</b>	<b>10,932</b>
<b>Hire of hall</b>	<b>16,540</b>	<b>16,021</b>	<b>16,257</b>	<b>7,381</b>
<b>Solar feed-in &amp; export tariffs</b>	<b>604</b>	<b>665</b>	<b>696</b>	<b>731</b>
<b>Fundraising</b>	<b>7,513</b>	<b>8,218</b>	<b>8,029</b>	<b>7,950</b>
<b>Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest income</b>	<b>172</b>	<b>178</b>	<b>273</b>	<b>368</b>
<b>Total Receipts</b>	<b>25,605</b>	<b>25,359</b>	<b>25,534</b>	<b>27,362</b>

# Income Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2016/17</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Budget 2019/20</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants and Donations</b>	<b>1,136</b>	<b>277</b>	<b>279</b>	<b>10,932</b>	<b>210</b>
<b>Hire of hall</b>	<b>16,540</b>	<b>16,021</b>	<b>16,257</b>	<b>7,381</b>	<b>15,820</b>
<b>Solar feed-in &amp; export tariffs</b>	<b>604</b>	<b>665</b>	<b>696</b>	<b>731</b>	<b>600</b>
<b>Fundraising</b>	<b>7,513</b>	<b>8,218</b>	<b>8,029</b>	<b>7,950</b>	<b>6,124</b>
<b>Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest income</b>	<b>172</b>	<b>178</b>	<b>273</b>	<b>368</b>	<b>231</b>
<b>Total Receipts</b>	<b>25,605</b>	<b>25,359</b>	<b>25,534</b>	<b>27,362</b>	<b>24,551</b>

# Outgoings Annual Comparison

<b>Annual Accounts</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
<b>Payments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Rates and water</b>	<b>686</b>	<b>739</b>	<b>770</b>	<b>505</b>
<b>Energy</b>	<b>1,081</b>	<b>1,028</b>	<b>1,530</b>	<b>1,568</b>
<b>Insurance</b>	<b>1,029</b>	<b>1,074</b>	<b>876</b>	<b>896</b>
<b>Administrator</b>	<b>1,818</b>	<b>1,830</b>	<b>1,870</b>	<b>1,902</b>
<b>Cleaning</b>	<b>4,284</b>	<b>3,859</b>	<b>4,064</b>	<b>4,461</b>
<b>Building Maintenance</b>	<b>3,446</b>	<b>5,115</b>	<b>2,838</b>	<b>3,767</b>
<b>Trade Waste</b>	<b>618</b>	<b>644</b>	<b>724</b>	<b>395</b>
<b>Admin &amp; Sundries</b>	<b>1,352</b>	<b>1,166</b>	<b>1,265</b>	<b>1,197</b>
<b>Special Projects</b>	<b>8,428</b>	<b>1,972</b>	<b>530</b>	<b>1,880</b>
<b>Cost of fundraising</b>	<b>2,777</b>	<b>2,692</b>	<b>2,657</b>	<b>2,581</b>
<b>Total Payments</b>	<b>25,519</b>	<b>20,119</b>	<b>17,651</b>	<b>19,152</b>

# Outgoings Annual Comparison

<b>Annual Accounts</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Budget 2019/20</b>
<b>Payments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Rates and water</b>	<b>686</b>	<b>739</b>	<b>770</b>	<b>505</b>	<b>798</b>
<b>Energy</b>	<b>1,081</b>	<b>1,028</b>	<b>1,530</b>	<b>1,568</b>	<b>1,600</b>
<b>Insurance</b>	<b>1,029</b>	<b>1,074</b>	<b>876</b>	<b>896</b>	<b>900</b>
<b>Administrator</b>	<b>1,818</b>	<b>1,830</b>	<b>1,870</b>	<b>1,902</b>	<b>1,902</b>
<b>Cleaning</b>	<b>4,284</b>	<b>3,859</b>	<b>4,064</b>	<b>4,461</b>	<b>4,590</b>
<b>Building Maintenance</b>	<b>3,446</b>	<b>5,115</b>	<b>2,838</b>	<b>3,767</b>	<b>4,191</b>
<b>Trade Waste</b>	<b>618</b>	<b>644</b>	<b>724</b>	<b>395</b>	<b>692</b>
<b>Admin &amp; Sundries</b>	<b>1,352</b>	<b>1,166</b>	<b>1,265</b>	<b>1,197</b>	<b>1,405</b>
<b>Special Projects</b>	<b>8,428</b>	<b>1,972</b>	<b>530</b>	<b>1,880</b>	<b>2,073</b>
<b>Cost of fundraising</b>	<b>2,777</b>	<b>2,692</b>	<b>2,657</b>	<b>2,581</b>	<b>2,660</b>
<b>Total Payments</b>	<b>25,519</b>	<b>20,119</b>	<b>17,651</b>	<b>19,152</b>	<b>20,811</b>

# Total Funds

## 30 September 2020

<b>Hall Account with NatWest</b>	<b>£8,869</b>
<b>Social Club Account with Lloyds</b>	<b>£7,809</b>
<b>Savings Account with Virgin Money</b>	<b>£31,238</b>
<b>Total Funds</b>	<b>£47,916</b>

# Total Funds

## Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2016/17</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2018/19</b>
	£	£	£	£
<b>Total Receipts</b>	<b>25,605</b>	<b>25,359</b>	<b>25, 534</b>	<b>27,362</b>
<b>Total Payments</b>	<b>25,519</b>	<b>20,119</b>	<b>17,651</b>	<b>19,152</b>
<b>Excess of income over expenditure</b>	<b>87</b>	<b>5,240</b>	<b>7,883</b>	<b>8,210</b>
<b>Cash funds at year end:</b>	<b>26,583</b>	<b>31,823</b>	<b>39,076</b>	<b>47,916</b>

# Total Funds

## Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2016/17</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Budget 2019/20</b>
	£	£	£	£	£
<b>Total Receipts</b>	<b>25,605</b>	<b>25,359</b>	<b>25, 534</b>	<b>27,362</b>	<b>24,551</b>
<b>Total Payments</b>	<b>25,519</b>	<b>20,119</b>	<b>17,651</b>	<b>19,152</b>	<b>20,811</b>
<b>Excess of income over expenditure</b>	<b>87</b>	<b>5,240</b>	<b>7,883</b>	<b>8,210</b>	<b>3,740</b>
<b>Cash funds at year end:</b>	<b>26,583</b>	<b>31,823</b>	<b>39,076</b>	<b>47,916</b>	<b>43,554</b>

# Total Funds

## Annual Comparison

<b>Annual Accounts</b>	<b>Actual 2016/17</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>
	£	£	£	£	£
<b>Total Receipts</b>	<b>25,605</b>	<b>25,359</b>	<b>25, 534</b>	<b>27,362</b>	<b>15,263</b>
<b>Total Payments</b>	<b>25,519</b>	<b>20,119</b>	<b>17,651</b>	<b>19,152</b>	<b>19,039</b>
<b>Excess of income over expenditure</b>	<b>87</b>	<b>5,240</b>	<b>7,883</b>	<b>8,210</b>	<b>-3,776</b>
<b>Cash funds at year end:</b>	<b>26,583</b>	<b>31,823</b>	<b>39,076</b>	<b>47,916</b>	<b>44,140</b>

**2020/21**

## **Future Projects and Initiatives**

- **Survive the Pandemic**
- **Support the Community**
- **Replacement of our Administrator**
- **Possible New Website**

**Fund Raisers**

**Users**

**Volunteers**

**Parish Council**

**Thank You!**

**Administrator**

**Trustees**

**Contractors**

**Supporters**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Milland Valley War Memorial Hall	No (if any) 305385
--	-----------------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants & donations	10,147	785	-	10,932	279
Fundraising receipts	7,950	-	-	7,950	8,029
Hire of facilities	7,381	-	-	7,381	16,257
Feed in tariff	731	-	-	731	696
Interest	368	-	-	368	273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,577</b>	<b>785</b>	<b>-</b>	<b>27,362</b>	<b>25,534</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,577</b>	<b>785</b>	<b>-</b>	<b>27,362</b>	<b>25,534</b>
<b>A3 Payments</b>					
Fundraising costs	2,581	-	-	2,581	2,657
Costs of charitable activities	13,611	785	-	14,396	14,704
Governance costs	295	-	-	295	290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,487</b>	<b>785</b>	<b>-</b>	<b>17,272</b>	<b>17,651</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Projector & speakers	1,880	-	-	1,880	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,880</b>	<b>-</b>	<b>-</b>	<b>1,880</b>	<b>-</b>
<b>Total payments</b>	<b>18,367</b>	<b>785</b>	<b>-</b>	<b>19,152</b>	<b>17,651</b>
<b>Net of receipts/(payments)</b>	<b>8,210</b>	<b>-</b>	<b>-</b>	<b>8,210</b>	<b>7,883</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,706	-	-	39,706	31,823
<b>Cash funds this year end</b>	<b>47,916</b>	<b>-</b>	<b>-</b>	<b>47,916</b>	<b>39,706</b>

**Independent Examiner's Report to the Trustees of Milland Valley War Memorial Hall**

(Registered charity number 305385)

I report to the trustees on my examination of the accounts of Milland Valley War Memorial Hall (the Charity) for the year ended 30 September 2020.

**Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Signed: 

Anne Alderman ACA

13 Millvale Meadows  
Milland  
Liphook  
GU30 7LZ

Dated: 6th November 2020