

LYDIARD MILLICENT PARISH HALL

England & Wales · Charity number 305542

Details

Status Registered

Legal form Other

Registered 1964-05-20

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

Contact

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Lydiard Millicent
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Activities

Objects: VILLAGE HALL

Activities: THE CHARITABLE OBJECTIVES OF LYDIARD MILLICENT PARISH HALL ARE; FOR THE USE OF THE INHABITANTS OF LYDIARD MILLICENT AND THE NEIGHBOURHOOD FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LYDIARD MILLICENT AND NEIGHBOURHOOD
- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £39,409 | £54,191 | - | - |
| 2024-04-30 | £37,291 | £48,455 | - | - |
| 2023-04-30 | £22,440 | £20,487 | - | - |
| 2022-04-30 | £18,740 | £14,547 | - | - |
| 2021-04-30 | £3,273 | £9,033 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| James Neighbour | Chair | 2025-07-14 |
| Bryan Hutchinson | | 2026-06-08 |
| Joy Burden | | 2021-10-11 |
| Katherine Anne Bath | | 2026-01-01 |
| Lisa Trowbridge | | 2026-06-08 |
| Mary Turner | | 2022-07-08 |
| Melanie Allsop | | 2026-06-08 |
| Rebecca Gulliford | | 2026-06-08 |
| SHERILYN AITKIN | | 2024-07-15 |

LYDIARD MILLICENT PARISH HALL

England & Wales - Charity number 305542

Accounts

Chairmans Report 2025

13th June

It's been a very busy year, this year. We got a builder to look at the ceiling in the back hall. It was cracked. It was discovered that the roof was sinking, so that had to be fixed. The drains became blocked, the hall needed redecoration so we decided to only do the main hall and delay the rooms behind the stage to a later time. Maintenance costs a lot of money.

- On the plus side we got quotes for a sound system for the hall. One of the companies we called in suggested we try The National Lottery for a grant. This we did and were successful, and we had enough grant money to also get a projector and screen. That contractor got the job.
- We have held a lot of events this year, another Murder Mystery, a Line Dance, Wine Tasting, as well as our regular Mince Pies and Hot Cross Bun events, (not together) Cake Break and Light Lunch. I'm pleased to say they were all successful with tickets sold out. Many thanks go to the team, Mary, Cath and Sherilyn for organising them, and the helpers who turned out to help, including press ganged spouses.

With The Parish Council and local Residents we joined up to organize celebrations for the 80th anniversary of VE Day. We had tremendous support from the community, and the pop-up museum and Becky and Steve's tents had a lot of interest. The Fish and Chip Friday at the pub sold out and the Barn Dance rounded off a good three days. Many thanks to all who helped.

- Looking to the future, this year is our 60th anniversary year. The Hall was opened in May 1965. We had originally planned to hold some celebrations in May but VE80 got in the way. The entertainment team have more plans for events though, the next planned is the Pre-loved sale. That's on 6 July and advertising will go out this week.
- Cath and I have been involved in the hall for 6 years now and have enjoyed all the up and downs throughout that time, and have accomplished a lot of the things we wanted to do. We got wi-fi fitted by Gigaclear at no cost, thanks to their community scheme. Had solar panels fitted with the help of a grant from Wiltshire Council, this has reduced our electricity bill but our current supplier doesn't operate the buy back scheme so I am currently working on changing companies as our contracts are up in 2026. I've already mentioned the audio and visual system, made possible by a grant for the total amount from The National Lottery. A generator was fitted with a grant from SSE to enable us to be The Community Hub should a disaster happen locally we will have power and will be the meeting place for emergency services. I mentioned in my report last year that I had approached the Parish Council to get use of the field next door, to extend our community activities. I have heard that at their meeting last week that they have agreed to lease the field for our use. Time moves exceedingly slowly but we get there in the end.
- But the time has come to slow down a bit and pull back. So if you wish I will carry on as Chair for the next six months, but stand down at the end of the year. I hope in that time I will be able to hand over to someone else. I am willing to continue as Treasurer so it won't be a complete break, and will be around to answer any questions. Thank you all for your help and support during this time.



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------------|
| Charity Name Lydiard Millicent Parish Hall | No (if any) 305542 |
|--|------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|---------------------------|
| For the period from | Period start date 1/5/2024 | To | Period end date 30-Apr |
|------------------------|-------------------------------|----|---------------------------|

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 £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Event income | 12,075 | - | - | 12,075 | 6,930 |
| Regular income | 14,328 | - | - | 14,328 | 13,601 |
| Donations | 1,049 | - | - | 1,049 | 1,011 |
| Grants | | 10,362 | - | 10,362 | 15,000 |
| Interest | 438 | - | - | 438 | 288 |
| Misc | 91 | - | - | 91 | 463 |
| Refundable depositis | 1,066 | - | - | 1,066 | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 29,047 | 10,362 | - | 39,409 | 37,292 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,047 | 10,362 | - | 39,409 | 37,292 |
| A3 Payments | | | | | |
| Annual subscriptions to suppliers | 861 | - | - | 861 | 170 |
| Bank charges | 71 | - | - | 71 | 77 |
| Boiler/Heating service | 252 | - | - | 252 | 252 |
| Booking Clerk expenditure | 76 | - | - | 76 | 80 |
| Contract Cleaners | 11,206 | - | - | 11,206 | 10,288 |

| | | | | | |
|---|----------------|----------------|----------|-----------------|-----------------|
| Fundraising expenditure | 1,824 | - | - | 1,824 | 484 |
| General waste removal | 1,243 | | | 1,243 | 873 |
| Ground Maintenance | 282 | | | 282 | 350 |
| Health and Safety Checks | 201 | | | 201 | 218 |
| Insurance | 876 | | | 876 | 940 |
| Intuit Ltd | 421 | | | 421 | 113 |
| Maintenance/Repairs | 8,427 | | | 8,427 | 2,689 |
| Misc | 111 | | | 111 | 186 |
| Music Licence | 269 | | | 269 | 205 |
| Office Supplies | 149 | | | 149 | 117 |
| Utilities | 5,357 | - | - | 5,357 | 3,987 |
| Window Cleaning | 200 | | | 200 | 180 |
| General refurbishment | 1,559 | | | 1,559 | |
| Sub total | 33,388 | - | - | 33,388 | 21,208 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Sound System | - | 10,308 | - | 10,308 | |
| Solar Panels | 5,495 | 5,000 | | 10,495 | |
| | | | | | |
| | | - | - | - | 27,508 |
| Sub total | 5,495 | 15,308 | - | 20,803 | 27,508 |
| Total payments | 38,883 | 15,308 | - | 54,191 | 48,717 |
| Net of receipts/(payments) | - 9,836 | - 4,946 | - | - 14,782 | - 11,425 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 27,912 | 5,000 | - | 32,912 | 44,337 |
| Cash funds this year end | 18,075 | 54 | - | 18,129 | 32,912 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|------------|---------|--------------------|------------------|-----------------|
|------------|---------|--------------------|------------------|-----------------|

B1 Cash funds

| | to nearest £ | to nearest £ | to nearest £ |
|---|---------------|--------------|--------------|
| Cash at bank | 18,075 | 54 | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 18,075 | 54 | - |
| (agree balances with receipts and payments account (s)) | OK | OK | OK |

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------|-----------------------------|-----------------|--------------------------|
| Audiovisual equipment | restricted | - | 10,308 |

| | | | |
|--------------|--------------|---|-------|
| Solar panels | restricted | - | 5,000 |
| Solar Panels | unrestricted | - | 5,495 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------------|--|------------------------------|----------------------------|
| Un-refunded deposits | unrestricted | 1,316 | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|------------------|-------------------|-------------------------|
| | | |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lydiard Millicent Parish Hall

**On accounts for the year
ended**

30th April 2025

**Charity no
(if any)**

305542

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended **30th April 2025**

**Responsibilities and
basis of report**

As the charity's 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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

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

7th February, 2026

Name:

John Robert Eke

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Association of Charity Independent Examiners

Address:

Soarview, 4 Stable Court

Malborough

Devon TQ7 3FB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.