

BRILL MEMORIAL HALL

England & Wales · Charity number 310508

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1962-07-16

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

Contact

Address 29 Windmill Street
Brill
Aylesbury
HP18 9TG

Phone 01844239198

Email brillmemorialhall@outlook.com

Website www.brillmemorialhall.co.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL

Activities: Village Hall

Classification

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

Geography

- **Area of benefit:** PARISH OF BRILL AND ITS IMMEDIATE VICINITY
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,585	£27,646	-	-
2024-03-31	£29,550	£26,693	-	-
2023-03-31	£23,220	£33,350	-	-
2022-03-31	£32,677	£22,780	-	-
2021-03-31	£37,520	£28,890	-	-

Trustees

Name	Role	Appointed
Jon Vaile		2015-05-26
MR PADDY DICKINSON		
Michele Giles		2015-05-26

BRILL MEMORIAL HALL

England & Wales - Charity number 310508

Accounts

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report for the year ended 31 March 2025.

The year showed continuing improvement in the overall surplus, achieving £7,939 in the year, of which £1,668 has been earmarked for the pending Hall refurbishment.

Receipts

Once again, Hall hires were up and the offices were let throughout the year. The Parish Council provided a contribution of £2,000 relating to the previous year. As mentioned above, net receipts of £1,668 were added to the balance earmarked for the proposed refurbishment of the Hall that is to take place over the next year or so, bringing that total to £2,090.

Payments

Overheads remained relatively constant year on year with insurance and cleaning costs showing the highest increases.

Net Funds

As a result of the factors outlined above, the cash reserves of the Hall were increased by £7,939 to £41,542.

Looking forward

The Hall continues to be a prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities.

There will be additional ongoing expenses that have to be incurred in the year to March 2026, relating in particular to the repair of the wooden sash windows on the ground floor, which will be costly as the building is Grade II listed, putting restrictions on what can be done to those windows. In addition, planning is well under way for an ambitious programme for improvements to the Hall in order to keep it fit for purpose for years to come. It will take some time to complete the project and it is hoped that significant funding for the works to be done will be forthcoming from third party grants, donations such as the ones mentioned above.

On behalf of the Trustees



Paddy Dickinson

17 June 2025

BRILL MEMORIAL HALL

Receipts and Payments Account for the year ended 31 March 2025

RECEIPTS	31/03/2025	31/03/2024
	£	£
Hire of Hall	16,105.39	13,616.91
Kitchen hire	3,167.00	1,841.56
Office Rents	12,005.00	10,685.00
Brill PC contribution	2,000.00	2,500.00
Refurbishment Funds received		422.44
Sundry donations	7.81	
Brill Fete	1,516.00	
Halloween party receipts	203.15	
Halloween bar donation	125.00	
Halloween party costs	(363.32)	(35.17)
Christmas market donations	183.95	
Christmas market costs	-5	
Interest on Bus Prem Account	543.63	384.74
Other - equipment hire	96.50	99.00
Total Receipts	35,585.11	29,549.65
PAYMENTS		
Salary and Employer's National Insurance	11,704.46	11,315.40
Services: Oil	3,405.16	4,136.19
Electricity	3,061.04	2,373.06
Water	562.39	752.69
Insurance	1,917.60	1,754.92
Cleaning	1,936.96	1,198.61
Office	811.02	893.22
Advertising	95.00	95.00
Other (CVS, PRS, Licence)	343.40	322.90
Repairs & Maintenance	3,455.58	3,431.40
Fixtures & fittings	353.18	420.00
Total Payments	27,645.79	26,693.39
Surplus/(Deficit)	7,939.32	2,856.26

BRILL MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I have reviewed the Receipts and Payments Account for the year ended 31 March 2025 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date: 10/6/2025

Net funds

	31/03/2025	31/03/2024
	£	£
Barclays Current & Business Saver Account	41,491.10	33,566.49
Cash	50.88	36.17
Total	41,541.98	33,602.66

Movement in net funds

	Total	General fund	Refurbishment Fund
	£	£	£
Funds brought forward at 01/04/2024	33,602.66	33,180.22	422.44
Surplus/Deficit for the period to date	7,939.32	6,271.73	1,667.59
Funds raised in period			
Funds as at 31/03/2025	41,541.98	39,451.95	2,090.03

BRILL MEMORIAL HALL

Receipts and Payments Account for the year ended 31 March 2025

RECEIPTS	31/03/2025	31/03/2024
	£	£
Hire of Hall	16,105.39	13,616.91
Kitchen hire	3,167.00	1,841.56
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Brill Fete	1,516.00	
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Halloween bar donation	125.00	
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Christmas market costs	-5	
Interest on Bus Prem Account	543.63	384.74
Other - equipment hire	96.50	99.00
Total Receipts	35,585.11	29,549.65
PAYMENTS		
Salary and Employer's National Insurance	11,704.46	11,315.40
Services: Oil	3,405.16	4,136.19
Electricity	3,061.04	2,373.06
Water	562.39	752.69
Insurance	1,917.60	1,754.92
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BRILL MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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D Munson



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10/6/2025

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BRILL MEMORIAL HALL

England & Wales - Charity number 310508

Accounts

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report for the year ended 31 March 2024.

The year saw revenues returning to pre-covid levels, and with less spent on fixtures and fittings a surplus of £2,856 was achieved.

Receipts

Hall hires were up and the offices were let throughout the year. The Parish Council provided a contribution of £2,500 relating to the previous year. A donation of £422 received from the proceeds of a theatre production was the first to be earmarked for the proposed refurbishment of the Hall that is to take place over the next year or so.

Payments

Overheads suffered some increases during the year, especially in the case of some utilities. As mentioned above, expenditure on fixtures and fittings was minimal having installed a fire alarm system and a new oven for the kitchen in the previous year.

Net Funds

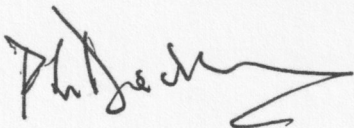
As a result of the factors outlined above, the cash reserves of the Hall were increased by £2,856 to £33,603.

Looking forward

The Hall continues to be a prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities.

Work has now started on an ambitious programme for the maintenance of, and improvements to, the Hall in order to keep it fit for purpose for years to come. It will take some time to complete the proposed improvements, and it is hoped that funding for the works to be done will be forthcoming from third party grants, donations such as the one mentioned above and ongoing contributions from Brill Parish Council in addition to the monies raised by the ongoing activities of the Hall.

On behalf of the Trustees



Paddy Dickinson

14 August 2024

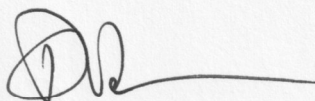
BRILL MEMORIAL HALL

Receipts and Payments Account for the year ended 31 March 2024

	31/03/2024	31/03/2023
RECEIPTS		
		£
Hire of Hall	13,616.91	11,907.99
Kitchen hire	1,841.56	2,236.00
Office Rents	10,685.00	9,000.00
Brill PC contribution Re 22/23	2,500.00	
Donations From Macbeth	422.44	
Interest on Bus Prem Account	384.74	75.68
Other - equipment hire	99.00	
Total Receipts	29,549.65	23,219.67
PAYMENTS		
		£
Salary and Employer's National Insurance	11,315.40	10,275.09
Services: Oil	4,136.19	3,913.35
Electricity	2,373.06	2,177.72
Water	752.69	2,576.88
Insurance	1,754.92	1,719.91
Cleaning	1,198.61	1,020.03
Office	893.22	169.20
Advertising	95.00	95.00
Other (CVS, PRS, Licence)	322.90	461.00
Repairs & Maintenance	3,431.40	2,047.64
Fixtures & fittings	420.00	8,893.81
Total Payments	26,693.39	33,349.63
 Surplus/(Deficit)	 2,856.26	 (10,129.96)

**BRILL MEMORIAL HALL
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

I have reviewed the Receipts and Payments Account for the year ended 31 March 2024 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson 

Date: 14/6/24

	£ 31/03/2024	£ 31 March 2023
Net funds		
Barclays Current & Business Saver Account	33,566.49	30,654.25
Cash	36.17	92.15
Total	33,602.66	30,746.40
Movement in net funds		
	£	
Funds brought forward at 01/04/2023	30,746.40	
Surplus/Deficit for the period to date	2,856.26	
Funds as at 31/03/2024	33,602.66	

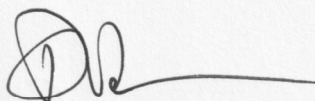
BRILL MEMORIAL HALL

Receipts and Payments Account for the year ended 31 March 2024

	31/03/2024	31/03/2023
RECEIPTS		
		£
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Kitchen hire	1,841.56	2,236.00
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		£
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**BRILL MEMORIAL HALL
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

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D Munson 

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	£ 31/03/2024	£ 31 March 2023
Net funds		
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Cash	36.17	92.15
Total	33,602.66	30,746.40
Movement in net funds		
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Funds brought forward at 01/04/2023	30,746.40	
Surplus/Deficit for the period to date	2,856.26	
Funds as at 31/03/2024	33,602.66	

BRILL MEMORIAL HALL

England & Wales - Charity number 310508

Accounts

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report for the year ended 31 March 2022.

In another difficult period following the previous year during which the Hall had still not been able to function as normal, it was thanks to a further grant received from Buckinghamshire Council that a surplus of £9,898 arose in the year.

Receipts

The grant received in the year was £8,000 which compensated for the loss of hiring fees. The income from office rentals remained constant as the tenants continued to pay their rent throughout the year, for which we are grateful.

Payments

It was possible to retain the Hall's two employees with no need to furlough them at any time during the year. Further repair and maintenance work was undertaken to ensure that the Hall remained in good order. The cost of utilities and insurance stayed at similar levels to the previous year notwithstanding the significantly reduced level of activity in the Hall.

Net Funds

As a result of the surplus recorded in the year, the net funds available to the Hall showed a substantial increase to £40,876 at the end of the year.

Looking forward

At the time of this report the country has returned to a degree of normality following the impact of Covid and we have seen the Hall begin to return to pre-pandemic levels of activity in its role of being the prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities. The funds available mean that the programme for maintenance and improvements to the Hall can continue, keeping the Hall fit for purpose for years to come.

On behalf of the Trustees



Paddy Dickinson

9 September 2022

BRILL MEMORIAL HALL

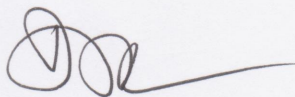
Receipts and Payments Account for the year ended 31 March 2022

	31/03/2022	31/03/2021
RECEIPTS		
	£	£
Hire of Hall	9,703.17	3,034.33
Kitchen hire	2,385.00	1,910.00
Office Rents	10,550.00	10,800.00
Brill PC contribution	2,000.00	2,000.00
Donations	-	-
Government Grants	8,000.00	19,765.00
Interest on Bus Prem Account	4.04	10.82
Other - equipment hire	35.00	-
Total Receipts	32,677.21	37,520.15
PAYMENTS		
	£	£
Salary and Employer's National Insurance	10,080.00	10,752.00
Services: Oil	2,000.78	2,260.53
Electricity	1,068.96	2,364.19
Water	1,112.43	146.28
Insurance	1,571.39	1,495.72
Cleaning	930.71	921.90
Office	488.59	241.58
Advertising	95.00	95.00
Other (CVS, PRS)	619.72	180.00
Repairs & Maintenance	4,812.02	8,404.69
Total Payments	22,779.60	26,861.89
Surplus/(Deficit)	9,897.61	10,658.26

BRILL MEMORIAL HALL ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2022

I have reviewed the Receipts and Payments Account for the year ended 31 March 2022 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date:

30/8/22

Net funds

	£ 31 March 2022	£ 31 March 2021
Barclays Current & Business Saver Account	40,794.21	30,957.19
Cash	82.15	21.56
Total	40,876.36	30,978.75

Movement in net funds

	£
Funds brought forward at 01/04/2021	30,978.75
Surplus/Deficit for the period to date	9,897.61
Funds as at 31/03/2022	40,876.36

BRILL MEMORIAL HALL

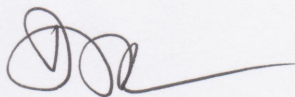
Receipts and Payments Account for the year ended 31 March 2022

	31/03/2022	31/03/2021
RECEIPTS		
	£	£
Hire of Hall	9,703.17	3,034.33
Kitchen hire	2,385.00	1,910.00
Office Rents	10,550.00	10,800.00
Brill PC contribution	2,000.00	2,000.00
Donations	-	-
Government Grants	8,000.00	19,765.00
Interest on Bus Prem Account	4.04	10.82
Other - equipment hire	35.00	-
Total Receipts	32,677.21	37,520.15
PAYMENTS		
	£	£
Salary and Employer's National Insurance	10,080.00	10,752.00
Services: Oil	2,000.78	2,260.53
Electricity	1,068.96	2,364.19
Water	1,112.43	146.28
Insurance	1,571.39	1,495.72
Cleaning	930.71	921.90
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Advertising	95.00	95.00
Other (CVS, PRS)	619.72	180.00
Repairs & Maintenance	4,812.02	8,404.69
Total Payments	22,779.60	26,861.89
Surplus/(Deficit)	9,897.61	10,658.26

**BRILL MEMORIAL HALL
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2022**

I have reviewed the Receipts and Payments Account for the year ended 31 March 2022 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date:

30/8/22

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Barclays Current & Business Saver Account	40,794.21	30,957.19
Cash	82.15	21.56
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Movement in net funds

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Funds brought forward at 01/04/2021	30,978.75
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BRILL MEMORIAL HALL

England & Wales - Charity number 310508

Accounts

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report for the year ended 31 March 2021.

In a difficult period during which the Hall has not been able to function as normal it has been thanks to largely the generous grants received from Buckinghamshire Council that a surplus of £10,630 arose in the year.

Receipts

The grants received in the year amounted to £19,765 which more than compensated for the loss of hiring fees. The income from office rentals remained constant as the tenants continued pay their rent throughout the year, for which we are grateful.

Payments

It was possible to retain the Hall's two employees with no need to furlough them at any time during the year. Further repair and maintenance work was undertaken including the renovation of the floor in the main Hall and preliminary work on the carpark area which had been prone to flooding. The cost of utilities and insurance stayed at similar levels to the previous year notwithstanding the significantly reduced level of activity in the Hall.

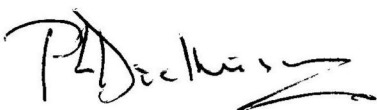
Net Funds

As a result of the surplus recorded in the year, the net funds available to the Hall showed substantial increase to £31,979 at the end of the year.

Looking forward

At the time of this report the country is returning to a degree of normality and we are looking forward to the Hall returning to pre-pandemic levels of activity in its role of being the prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities. The funds available mean that the programme for maintenance and improvements to the Hall can continue, keeping the Hall fit for purpose for years to come.

On behalf of the Trustees



Paddy Dickinson

4 June 2021

BRILL MEMORIAL HALL

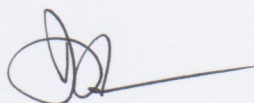
Receipts and Payments Account for the year ended 31 March 2021

	31/03/2021	31/03/2020
RECEIPTS		
	£	£
Hire of Hall	3,034.33	15,216.65
Kitchen hire	1,910.00	2,516.50
Office Rents	10,800.00	10,800.00
Brill PC contribution	2,000.00	2,000.00
Donations	-	60.00
Government Grants	19,765.00	-
Interest on Bus Prem Account	10.82	44.27
Other - equipment hire	-	169.00
Total Receipts	37,520.15	30,806.42
PAYMENTS		
	£	£
Salary and Employer's National Insurance	10,752.00	11,220.45
Services: Oil	2,260.53	2,478.62
Electricity	2,364.19	2,579.72
Water	146.28	430.41
Insurance	1,495.72	1,464.47
Cleaning	921.90	1,890.79
Office	250.02	195.52
Advertising	95.00	95.00
Other (CVS, PRS)	180.00	794.94
Repairs & Maintenance	8,424.66	8,568.11
Total Payments	26,890.30	29,718.03
Surplus/(Deficit)	10,629.85	1,088.39

BRILL MEMORIAL HALL
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2021

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D Munson



Date: 30/5/21

Net funds

	£ 31 March 2021	£ 31 March 2020
Barclays Current & Business Saver Account	30,957.19	20,315.98
Cash	21.56	32.92
Total	30,978.75	20,348.90

Movement in net funds

	£
Funds brought forward at 01/04/2020	20,348.90
Surplus/Deficit for the period to date	10,629.85
Funds as at 31/03/2021	30,978.75

BRILL MEMORIAL HALL

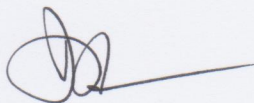
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RECEIPTS	£	£
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Kitchen hire	1,910.00	2,516.50
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Donations	-	60.00
Government Grants	19,765.00	-
Interest on Bus Prem Account	10.82	44.27
Other - equipment hire	-	169.00
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PAYMENTS	£	£
Salary and Employer's National Insurance	10,752.00	11,220.45
Services: Oil	2,260.53	2,478.62
Electricity	2,364.19	2,579.72
Water	146.28	430.41
Insurance	1,495.72	1,464.47
Cleaning	921.90	1,890.79
Office	250.02	195.52
Advertising	95.00	95.00
Other (CVS, PRS)	180.00	794.94
Repairs & Maintenance	8,424.66	8,568.11
Total Payments	26,890.30	29,718.03
Surplus/(Deficit)	10,629.85	1,088.39

BRILL MEMORIAL HALL
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2021

I have reviewed the Receipts and Payments Account for the year ended 31 March 2021 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date: 30/5/21

Net funds

	£ 31 March 2021	£ 31 March 2020
Barclays Current & Business Saver Account	30,957.19	20,315.98
Cash	21.56	32.92
Total	30,978.75	20,348.90

Movement in net funds

	£
Funds brought forward at 01/04/2020	20,348.90
Surplus/Deficit for the period to date	10,629.85
Funds as at 31/03/2021	30,978.75