

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)

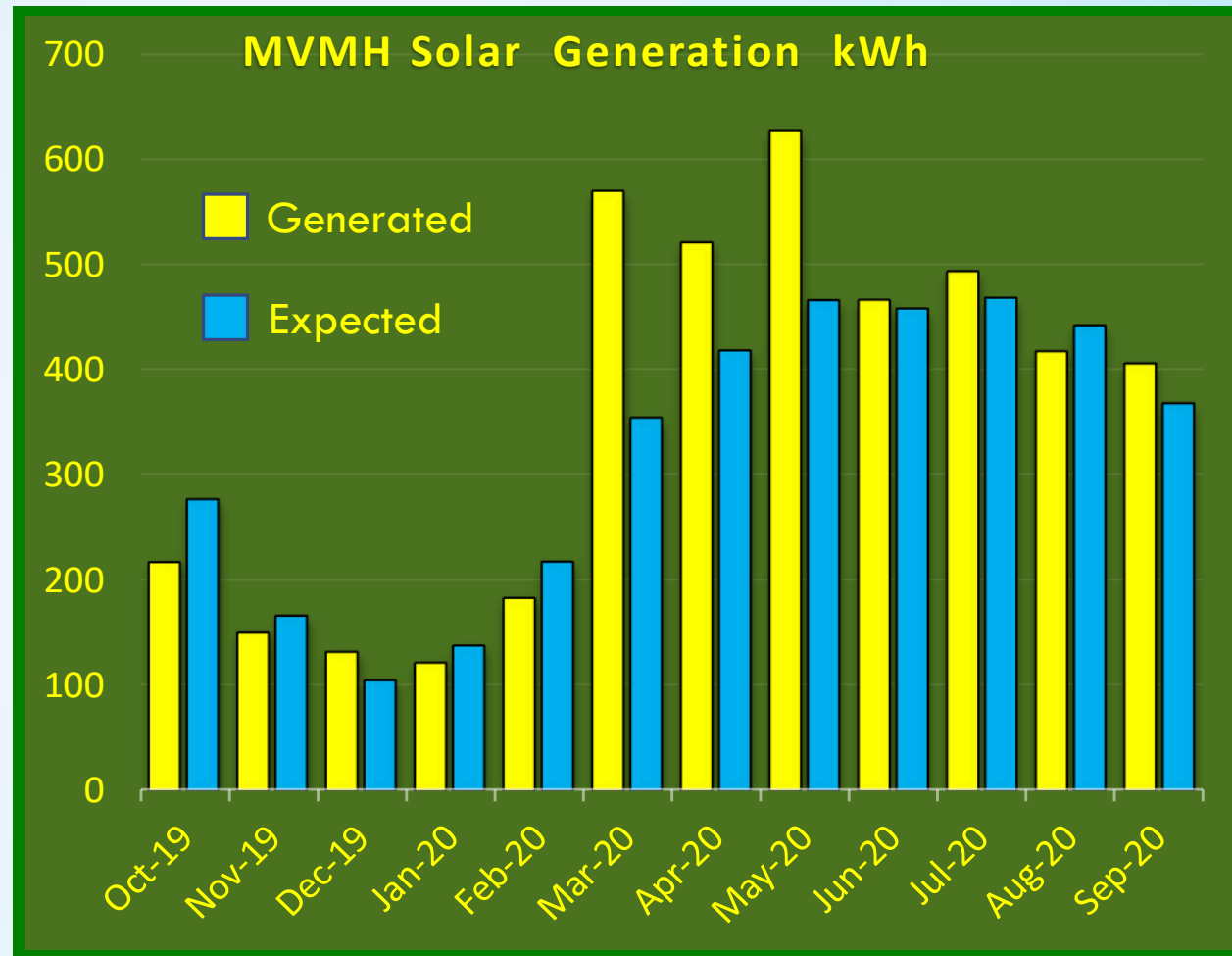
Reduced Cost £220 (225)

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

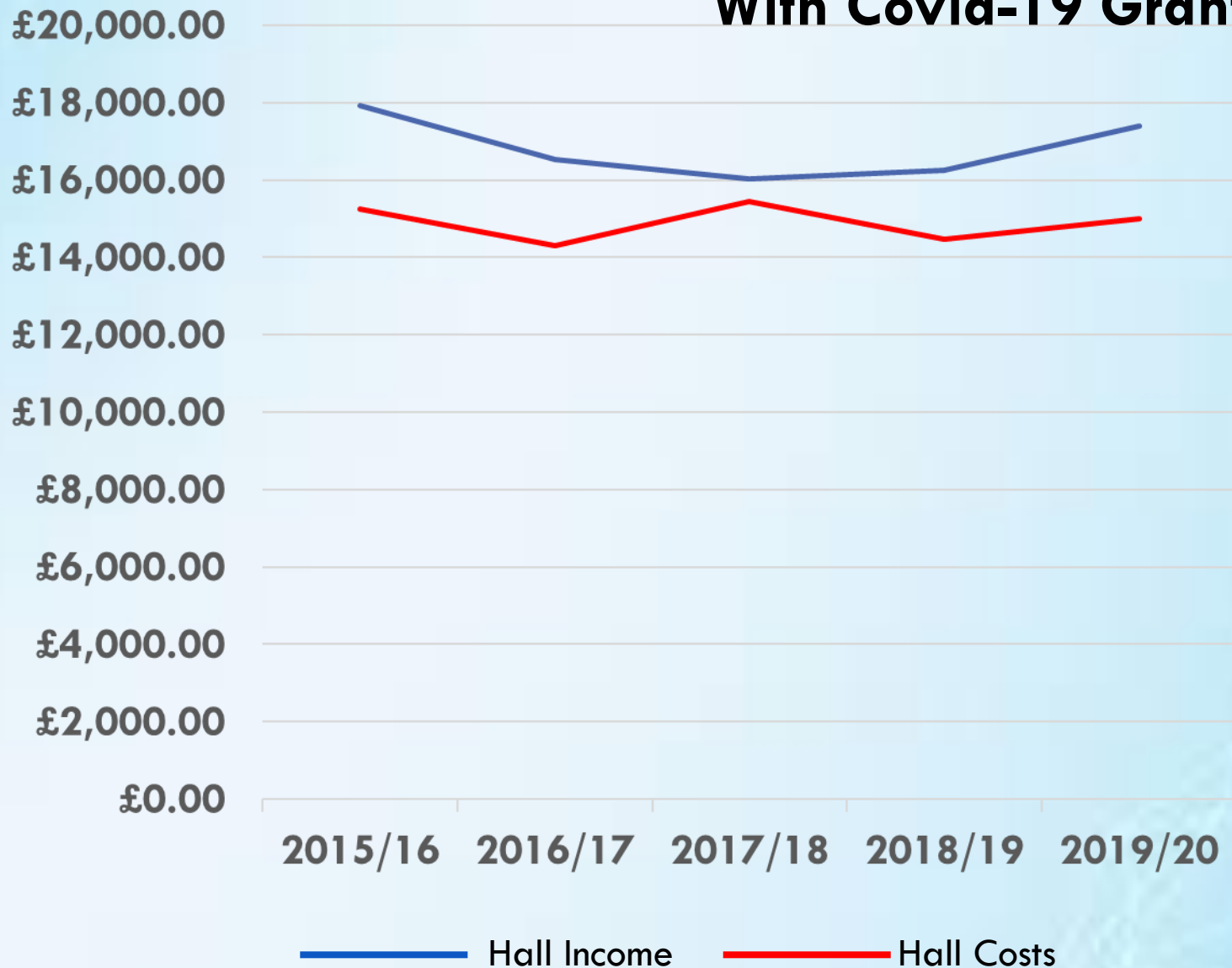
- **Hall income reduced by half**
- **Expenses stay the same**
- **£10k government grant more than covered 2019/20 losses**
- **Surplus will help to offset 2020/21 losses**

Hall Hire and Running Costs



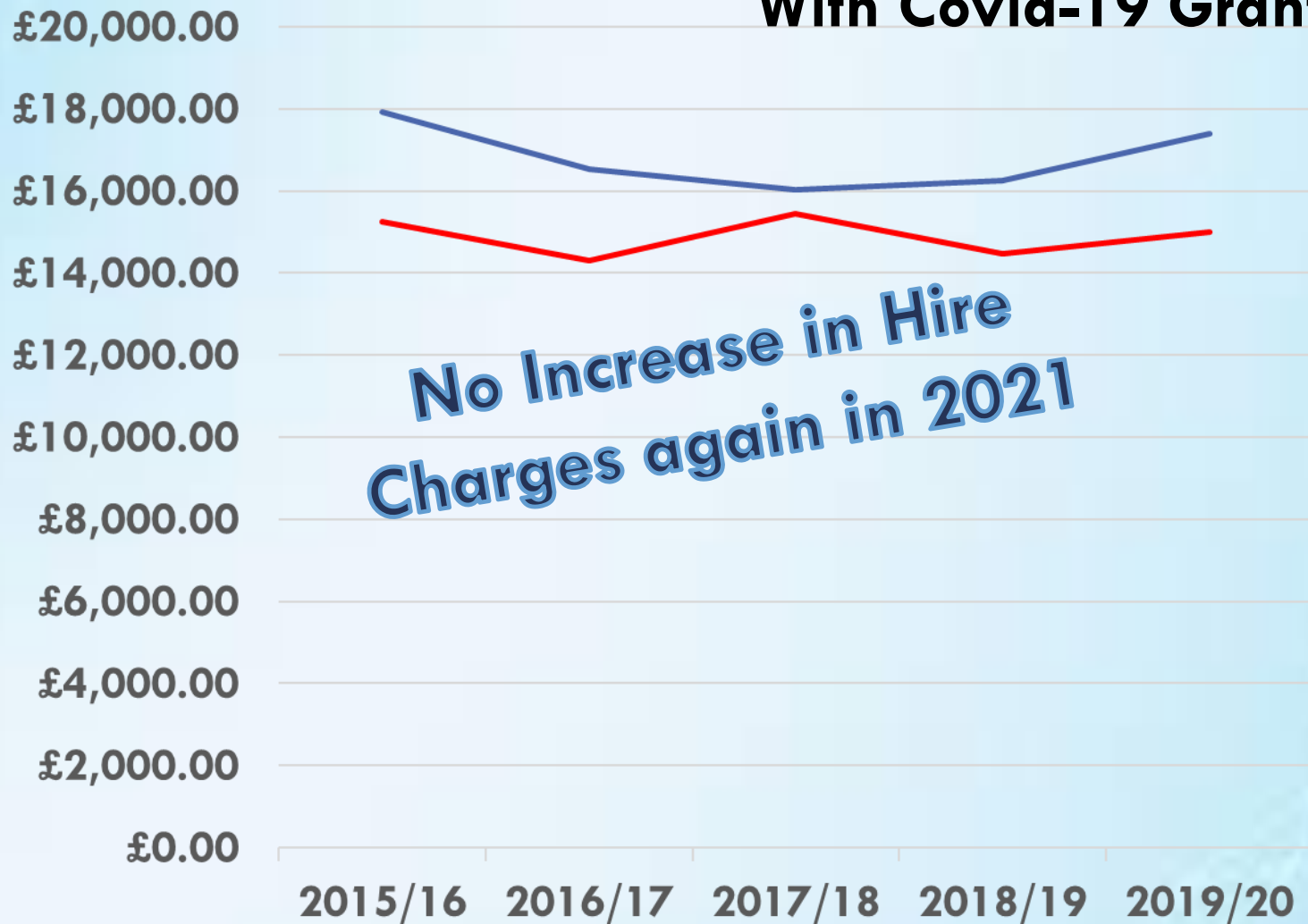
Hall Hire and Running Costs

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

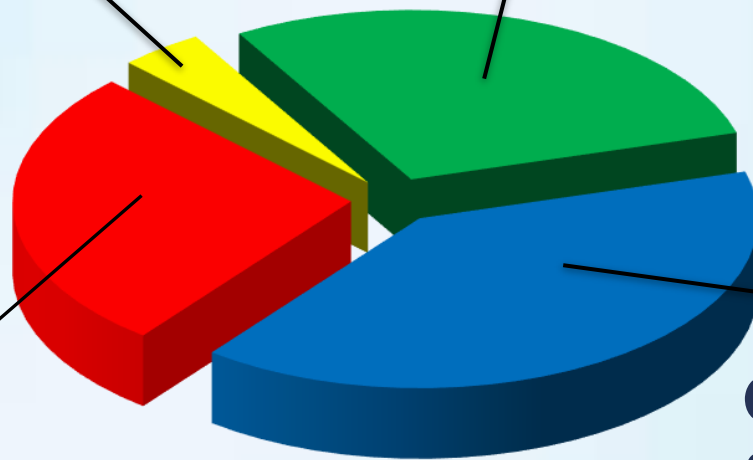
Hire of Hall - £7,381

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

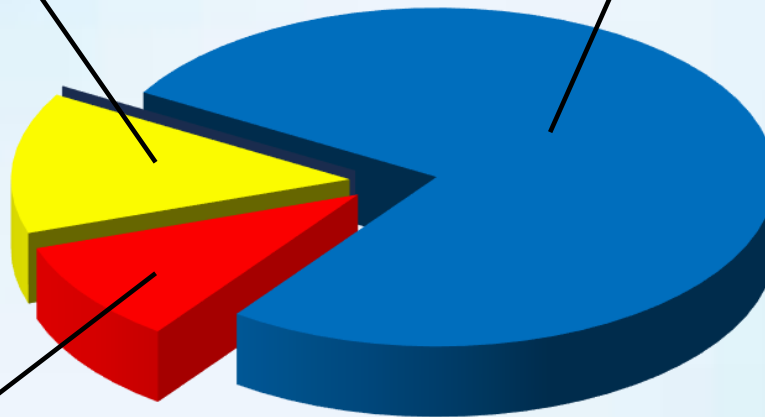
Building Maintenance

Trade Waste

Administration and Sundries

Special Projects
£1,880 for:

Cinema Equipment



Income Annual Comparison

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

Income Annual Comparison

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

Outgoings Annual Comparison

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

Outgoings Annual Comparison

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

Total Funds

30 September 2020

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

Total Funds

Annual Comparison

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

Total Funds

Annual Comparison

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Excess of income over expenditure	87	5,240	7,883	8,210	3,740
Cash funds at year end:	26,583	31,823	39,076	47,916	43,554

Total Funds

Annual Comparison

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

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
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,577	785	-	27,362	25,534
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,577	785	-	27,362	25,534
A3 Payments					
Fundraising costs	2,581	-	-	2,581	2,657
Costs of charitable activities	13,611	785	-	14,396	14,704
Governance costs	295	-	-	295	290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,487	785	-	17,272	17,651
A4 Asset and investment purchases, (see table)					
Projector & speakers	1,880	-	-	1,880	-
	-	-	-	-	-
Sub total	1,880	-	-	1,880	-
Total payments	18,367	785	-	19,152	17,651
Net of receipts/(payments)	8,210	-	-	8,210	7,883
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,706	-	-	39,706	31,823
Cash funds this year end	47,916	-	-	47,916	39,706

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