LMPH AGM 2026

Chair's Report

First thing I would like to do is to thank all the Trustees for all their hard work over the past year.

During the past year we have been lucky that we have not had any major repairs to the building. We have had a few minor issues with the kitchen, which have been repaired in house.

We have changed the cleaning company, giving us an overall saving of around £800 p.a. Regarding the cleaning, I have ordered a bulk delivery of toilet rolls and soap, so that we have sufficient in stock for the next few months. We have a Portuguese husband and wife team as our regular cleaners. He does not speak English, so his wife tells him what has to be done. I have had a check of their work and it is of a high standard.

We have some bookings for the paddock and it is a good income for us. The paddock is looking good, with its regular fortnightly cut. O'Connors, who cut the grass, have asked for a key to the paddock. The Parish Clerk is agreeable, so if the trustees also agree, one will have to be cut. This will then alleviate the problem of a trustee having to attend to open the gate.

We did have one problem, as you all know, which was that our generator was stolen. I have been working with our electrician, who is getting a quote for a replacement, with a security package. Whilst I appreciate he is busy, we need to keep reminding him. I have also asked to replace the security light, which I believe was broken by the thieves. I called him again last week, so again we need to be giving him a gentle prod.

Our entertainment and welfare sub-committee have been busy with their usual events and this year our Parish Fete. I would like to thank them for all their hard work. I would also like to say a very big thank you to our unsung Ladies and Gentlemen, who help set up at the hall and wait on guests at Cake Break and Light Lunch etc.

I am standing down this evening, and I wish the Trustees all the best for the future.

Alan Pfleger

LMPH Chair

8 June 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/5/2025		30/4/2026

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	14,824	-	-	14,824	12,075
Regular income	15,223	-	-	15,223	14,328
Donations	2,051	-	-	2,051	1,049
Grants	-	-	-	-	10,362
Interest	240	-	-	240	438
Misc	16	-	-	16	91
Refundable deposits	7,100	-	-	7,100	1,066
Insurance Reimursement	10,810	-	-	10,810	-
Sub total *(Gross income for AR)*	50,264	-	-	50,264	39,409
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,264	-	-	50,264	39,409
A3 Payments					
Annual subscriptions to suppliers	391	-	-	391	861
Bank charges	37	-	-	37	71
Boiler/Heating service	252	-	-	252	252
Booking Clerk expenditure	49	-	-	49	76
Contract Cleaners	11,785	-	-	11,785	11,206
Fundraising expenditure	2,458	-	-	2,458	1,824

General waste removal	1,331	-	-	1,331	1,243
Ground Maintenance	2,172	-	-	2,172	282
Health and Safety Checks	242	-	-	242	201
Insurance	1,089	-	-	1,089	876
Intuit Ltd	493	-	-	493	421
Maintenance/Repairs	3,477	-	-	3,477	8,427
Misc	396	-	-	396	111
Music Licence	178	-	-	178	269
Office Supplies	81	-	-	81	149
Utilities	3,209	-	-	3,209	5,357
Window Cleaning	270	-	-	270	200
General refurbishment/New Equipment	174	-	-	174	1,559
Accountant Fees	300	-	-	300	-
Field Hire	1,203	-	-	1,203	-
Donations given	1,063			1,063	-
Refunded deposits	5,961	-		5,961	
Merchant fees	4	-	-	4	-
Sub total	36,615	-	-	36,615	33,388

A4 Asset and investment purchases, (see table)					
Sound System	-	-	-	-	10,308
Solar Panels	-	-		-	10,495
		-	-	-	20,803
Sub total	-	-	-	-	20,803
Total payments	36,615	-	-	36,615	54,191
Net of receipts/(payments)	13,649	-	-	13,649	- 14,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,129	-	-	18,129	32,911
Cash funds this year end	31,778	-	-	31,778	18,129

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	Cash at bank	31,778		-
		-	-	-
		-	-	-
	Total cash funds	31,778	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Hall Building and land	Unrestricted		600,000

charity's own use

Audio equipment	Unrestricted	-	10,000
Solar panels	Unrestricted	-	10,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Un-refunded deposits	Unrestricted	2,455	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2026	**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 2026

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**	13th October, 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		

Section B	Disclosure
	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.	