



ANNUAL GENERAL MEETING

Tuesday 12th September 2023 at 2.30 pm

CHAIR ANNUAL REPORT 2022-2023

Finances

It has been a demanding year financially.

Income from hire, our main source of income is £3,438 down. (2021/22 £35,000).

Most running costs have increased around 15% but we have locked into yearly agreements to hold back several rises.

Suzanne & Julie were able to access Warm Space grants covering our winter fuel costs.

Site staffing has been satisfactory although weekend bookings rely very much on the trustee's help for opening and closing the site.

Projects.

Grants were obtained to upgrade a previously leased building back for community use. Extra work and increased costs of materials will delay completion.

This has led to tighter financial controls to be implemented. Anticipated completion, Autumn 2023.

A replacement fence around the recreation/sports field provided safety and security for the public, also enhancing the look of the area.

Volunteers

The trustees wish to thank our volunteers for their significant contribution towards helping in running this well-used facility.

We still need to increase the number of regular volunteers who it is hoped, will eventually play a key part in running the site for users.

Our 5-year sustainability plan is slightly behind schedule due to the volatile cost of living increases.

Report by Kevin Bates on behalf of the chair, John King

Hillstown Miners Welfare Trust

1/4/22-31/3/23 1/4/21-31/3/22

PROFIT AND LOSS

INCOME

Bank Interest	17	9
Room & Facilities Hire	30,781	34,219

Grants received (restricted)

Arnold Clarke	0	1,000
BCVS	0	1,000
Bolsover DC Business Support	450	2,667
Bolsover DC Restart	0	16,000
BVCS Small Grants Scheme	0	2,600
Derbyshire CC- Joan Dixon	0	1,000
Derbyshire County Council	1,600	300
Duke of Devonshire	8,000	0
DVA Cost of Living	864	0
DVA HW Grant	200	0
ESC Lottery Sports England	0	3,322
Football Foundation Fence	17,464	0
Foundation Derbyshire	0	2,000
Foundation Derbyshire (Freemasons)	0	8,240
Groundwork (Tesco) Grant	1,000	0
Local Giving Grant	500	500
National Grid Grant	7,375	0
National Lottery Community Fund	40,480	40,480
National Lottery Local Connections		2,325
Sports England Mens Fitness	1,850	0
The Blakemore Foundation	250	0

Misc	1,197	1,585
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Total	112,028	117,248
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Net (Loss)/Profit	-4,890	8,810
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BALANCE SHEET

	At 31/3/23	At 31/3/22
Retained income b/f	78,547	69,738
Net loss/ (profit)	-4,890	8,810
Retained income c/f	73,657	78,547

Cash at bank	73,742	78,900
Petty cash	16	16
Uncleared cheque	0	-368
Deposits held	-100	
Total	73,657	78,547

1/4/22-31/3/23 1/4/21-31/3/22

EXPENDITURE

Cleaning Supplies	710	465
Electricity (Garden Room)	341	0
Electricity (Pavillion)	132	847
Electricity (Village Hall)	1,346	1,030
Equipment	1,105	20,195
Gas (Pavillion)	0	127
Gas (Village Hall)	1,317	4,112
Gifts	50	0
Grant Spending	74,684	49,116
Grass cutting	1,154	1,174
Green Maintenance	0	803
Insurance	5,117	3,715
Payroll costs	0	324
Phone/Broadband	422	416
Planning	293	0
PRS for music	0	819
Rates	443	226
Repairs & Maintenance	17,014	8,803
Salaries	4,528	7,060
Stationery	255	125
Subscriptions/ Memberships	1,241	0
Travel	82	0
Waste collection	1,548	1,465
Water	1,075	1,026
Website	58	0
Window Cleaner	480	0

Misc	3,523	6,590
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116,917	108,438
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hillstown Miners Welfare trust

On accounts for the year ended

31st March 2023 Charity no (if any) 520546

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15/8/23

Name: FJ Accountants Ltd - Fiana Jansen

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

[Empty box]

Address:

123 Hilltop
Bdsaver
S44 6NN

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.

None

[Signature]