

ANNUAL AUDIT CERTIFICATE FOR BOLTON LE SANDS FREE GRAMMAS SCHOOL...No1005668

I confirm that I have examined the records of income and expenditure and found all to be in order.

The Statement of Accounts is a true record of the financial affairs of the Charity at the end of December 2021.

*R S Day* *nBB*  
*5/10/22*

CHARITY COMMISSION  
FIRST CONTACT  
13 OCT 2022  
RECEIVED



St. Michaels Lane

Bolton le Sands

Carnforth

Lancashire

Registered Charity Number 1005668

#### TRUSTEES REPORT FOR 2021

An almost "back to normal" year.

We were very pleased to receive a further payment from the "Locked down closed Business payment scheme."

Since March we were able to hold our Trustees meetings in the Hall, and we had a steady return of most of our old "customers" to a well maintained and welcoming building

The old style construction with solid walls and not having a daily airing has been dealt with by using our two de-humidifiers daily which has reduced the amount of moisture in the walls.

The heating and hot water system was checked and serviced and our fire extinguishing equipment too.

The first users were a supervised exercise/dance class for Children in April, and our Local Authority who had kindly advised us on anti Covid procedures, said user groups could re-commence meetings from the 17<sup>th</sup> May.

We were unable to take part in the Heritage Open days Scheme.

Our friend Ron Baker, Secretary Joan's husband died, and he was always helping in so many ways that he was regarded as an unofficial Trustee. His work and advice will be sorely missed.

Our Vicar Trustee moved to a new Parish in Cheshire.


A new Trustee, Mr Kevin Beaumont was welcomed to the team in November.

Tony Jackson, Chairman of Trustees.

Please reply to my home address...

Hawksheads Farm, 1 The Nook, Bolton le Sands,  
Carnforth, LA5 8DR. Telephone 01524 823432

**Bolton-le-Sands**  
**Old Free Grammar School**  
**Statement of accounts for year ending 31st December 2021**

Receipts	Payments
Balance at Bank 31st December 2019	Cleaning
9107.04/	505.00/
Cash in hand	Fire extinguisher Service
nil /	99.30 /
Rents	Repairs and maintenance
376.73/	839.16/
Hire of School	Rates and Insurance
1961.00/	1027.51/
Miscellaneous (3donations, 1 transfer	Gas and electricity
<u>21094.52/</u>	722.38/
2 refunds plus 6 grants)	Miscellaneous (door handle, keys)
32,539.29/	97.98/
	Futniture
	nil
	Cash in hand 31st December 2021
	nil
	Balance at Bank 31st December 2021
	<u>6327.96/</u>
	9619.29/
	Less unpresented cheque
	<u>120.00/</u>
	9499.29/
	Plus cheque not cleared
	40.00 /
	<u>9539.29/</u>
	Plus transfers to Fabric account
	<u>23,000.00/</u>
	32,539.29/
Audited and found correct by:	<b>Fabric Fund</b>
 27/1/22	Balance at Bank 31st December 2020
	1901.57/
	Bank Interest 1st January 2021
	48.06/
	Deposits during 2019
	23,000.00/
	Withdrawals during 2021
	<u>nil</u>
	Balance at bank 31st December 2021
	24,949.63/