

# **Burton-in-Lonsdale Village Hall**

Accounts for the Period

1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

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# Burton-in-Lonsdale Village Hall



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity registration number: 505943

Address: Village Hall, High Street, Burton in Lonsdale, LA6 3JU

## Trustees' Annual Report for the period

FROM 1<sup>st</sup> October 2022  
TO 30<sup>th</sup> September 2023

### Charity Trustees

David Taylor	Chair & Treasurer	Representative of the Parish Council
Andy Ive		
Ruth Gill	Secretary	
Bill Sherrington		
Marion Hodgson		
Janet Whitaker		
Rebecca Spedding		Representative of the Parish Council

### Structure, Governance and Management

The Charity is governed by a Trust Deed and is a charitable unincorporated association.

The Committee consists of four elected members, up to two co-opted members, and representatives of village organisations.

### Objectives and Activities

To run the Village Hall for the use of the inhabitants of the Parish of Burton in Lonsdale, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

During the period, we have had one concert and ten Film Nights. Along with many hires for table tennis and karate, social events, coffee mornings and Parish Council meetings.

In carrying out their activities, the Trustees have had due regard for the Charity Commission's public benefit guidance.

### Achievements and Performance

During the period, we completed the works on the kitchen refurbishment and successfully attracted five grants towards the new toilet block.

### Financial Review

We have been fundraising for the new toilet block and have been successful with five grants. We continued raising funds after the year end and work started on the toilets in December.

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David Taylor	Ruth Gill
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Position

Chair	Secretary
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Date

31st January 2024
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<b>Burton-in-Lonsdale Village Hall</b>			<b>505943</b>	
<b>Annual accounts for the period</b>				
Period start date	<b>01.10.2022</b>	<b>To</b>	Period end date	<b>30.09.2023</b>

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Notes 2 &amp; 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	194	32,249	-	32,443	2,712
Charitable activities	5,249	-	-	5,249	4,653
Other trading activities	-	-	-	-	192
Investments	174	-	-	174	1
<b>Total</b>	<b>5,617</b>	<b>32,249</b>	<b>-</b>	<b>37,866</b>	<b>7,558</b>
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	5,778	-	-	5,778	4,235
Separate material item of expense	-	11,399	-	11,399	7,162
<b>Total</b>	<b>5,778</b>	<b>11,399</b>	<b>-</b>	<b>17,177</b>	<b>11,397</b>
<b>Net income/(expenditure)</b>	<b>-</b>	<b>20,850</b>	<b>-</b>	<b>20,689</b>	<b>-</b>
<b>Extraordinary items</b>					
<b>Transfers between funds</b>					
<b>Net movement in funds</b>	<b>-</b>	<b>20,850</b>	<b>-</b>	<b>20,689</b>	<b>-</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	8,416	26,758	-	35,174	39,013
<b>Total funds carried forward</b>	<b>8,255</b>	<b>47,608</b>	<b>-</b>	<b>55,863</b>	<b>35,174</b>



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2022	To	Period end date	30.09.2023

**Section B Balance sheet**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
Debtors (Note 5)	1,241	-	-	1,241	930
Cash at bank and in hand (Note 7)	7,558	47,608	-	55,166	34,406
<b>Total current assets</b>	8,799	47,608	-	56,407	35,336
<b>Creditors: amounts falling due within one year (Note 6)</b>	543	-	-	543	162
<b>Net current assets/(liabilities)</b>	8,256	47,608	-	55,864	35,174
<b>Total assets less current liabilities</b>	8,256	47,608	-	55,864	35,174
<b>Total net assets or liabilities</b>	8,256	47,608	-	55,864	35,174
<b>Funds of the Charity</b>					
Restricted income funds	-	47,608	-	47,608	26,758
Unrestricted funds	8,255	-	-	8,255	8,416
<b>Total funds</b>	8,255	47,608	-	55,863	35,174

Signed on behalf of the trustees	Signature	Print Name
	31st January 2024	
		Ruth Gill



<b>Burton-in-Lonsdale Village Hall</b>			<b>505943</b>	
<b>Annual accounts for the period</b>				
Period start date	<b>01.10.2022</b>	<b>To</b>	Period end date	<b>30.09.2023</b>

**Section C Notes to the accounts**

**Note 1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

**Note 2 Analysis of income**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	194	-	-	194	45
	General grants provided by government/other charities	-	30,214	-	30,214	2,667
	<b>Total</b>	<b>194</b>	<b>30,214</b>	<b>-</b>	<b>30,408</b>	<b>2,712</b>
<b>Charitable activities:</b>		5,249	2,035	-	7,284	4,653
<b>Other trading activities:</b>		-	-	-	-	192
<b>Income from investments:</b>	Interest income	174	-	-	174	1
<b>TOTAL INCOME</b>		<b>5,617</b>	<b>32,249</b>	<b>-</b>	<b>37,866</b>	<b>7,558</b>

**Note 3 Analysis of receipts of government grants**

		This year £	Last year £
<b>Government grant</b>	<b>Description</b>		
	Covid-19 support grant	-	2,667



<b>Burton-in-Lonsdale Village Hall</b>		<b>505943</b>
<b>Annual accounts for the period</b>		
Period start date	<b>01.10.2022</b>	Period end date
		<b>30.09.2023</b>

**Section C Notes to the accounts**

**Note 4 Analysis of expenditure**

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
<b>Expenditure on charitable activities:</b>						
Events	1,541	-	1,541	863	-	863
Repairs & maintenance	1,240	-	1,240	156	-	156
Utilities & insurance	1,673	-	1,673	1,776	-	1,776
Administration	1,324	-	1,324	1,440	-	1,440
<b>Total expenditure on charitable activities</b>	<b>5,778</b>	<b>-</b>	<b>5,778</b>	<b>4,235</b>	<b>-</b>	<b>4,235</b>
<b>Separate material item of expense</b>						
Refurbishment costs	-	11,399	11,399	-	7,162	7,162
<b>TOTAL EXPENDITURE</b>	<b>5,778</b>	<b>11,399</b>	<b>17,177</b>	<b>4,235</b>	<b>7,162</b>	<b>11,397</b>

**Note 5 Debtors and prepayments**

Analysis of debtors	This year £	Last year £
Trade debtors	465	375
Prepayments and accrued income	776	555
<b>Total</b>	<b>1,241</b>	<b>930</b>

**Note 6 Creditors and accruals**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	543	162	-	-
<b>Total</b>	<b>543</b>	<b>162</b>	<b>-</b>	<b>-</b>

**Note 7 Cash at bank and in hand**

	This year £	Last year £
Short term deposits	53,705	3,554
Cash at bank and on hand	1,461	30,852
<b>Total</b>	<b>55,166</b>	<b>34,406</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Burton-in-Lonsdale Village Hall

On accounts for the year  
ended

30.09.2023

Charity no  
(if any)

505943

Set out on pages

2, 3, 4, 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2023

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

31<sup>st</sup> January 2024

Name:

AUSTEN PAUL ADAMS

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

F. C. A. (RETIRED)

Address:

11 MANOR CLOSE BURTON IN LONSDALE

CARNFORTH

LANCS LAB 3NE

# BURTON VILLAGE HALL ACCOUNTS

## INCOME AND EXPENDITURE ACCOUNT

1st October 2022 to 30th September 2023

	2022/2023		2021/2022	
	Unrestricted	Restricted	Unrestricted	Restricted
<b>Income</b>				
<b>Hire Charges</b>	3,455.00		3,378.00	
<b>Events</b>				
Sarah McQuaid concert	230.00			
Film nights (10 / 1)	1,563.52		227.80	
Jazz in the village			300.00	
bar income			12.05	
table top sale			191.67	
John Dawson evening			580.00	
Felt Day			89.00	
<b>Grants &amp; Fundraising &amp; Donations</b>				
Glam Rock night		410.20		
Ceilidh		234.00		
Three in the Hall		447.40		
funeral donation	146.25			
Amazon	18.41		5.00	
quiz nights		890.15		66.00
Quiz sheet monies		53.00		
personal donations	30.00		40.00	
NYCC Councillor grant		4,437.00		
Craven Councillors grant		777.00		
Awards for All		10,000.00		
Harold & Alice Bridges		5,000.00		
BiL Parish Council		10,000.00		
Covid-19 grant				2,667.00
<b>Interest and other income</b>	174.30		1.55	
<b>Total</b>	<b>5,617.48</b>	<b>32,248.75</b>	<b>4,825.07</b>	<b>2,733.00</b>
<hr/>				
<b>Expenditure</b>				
<b>Events</b>				
Sarah McQuaid concert	300.00			
Film nights (10)	1,241.19		135.00	
Jazz in the village			300.00	
John Dawson evening			427.70	
<b>Repairs, Refurbishments etc</b>				
kitchen		11,399.21		6,876.35
sound cabinet	98.49			
Audioworks	501.60			
pans for kitchen	53.00			
drain inspection	336.00			
drains repair	580.80			
less : insurance	(666.80)			
boiler service	84.00			
hall frontage / paint & plants	180.43			
S&M Fire Protection	72.00		66.00	
planning fees etc.				284.80
Christmas Trees			21.98	
electrical certificate & work			53.80	
<b>Insurance / Westminster &amp; AED</b>	689.45		638.91	
<b>Rates</b>	244.40		238.08	
<b>Services</b>				
Gas	363.73		564.62	
Electricity	251.92		244.25	
Water & waste water	123.49		90.56	
<b>Website</b>	74.92		64.07	
<b>Cleaning &amp; cleaning materials</b>	1,155.00		1,202.68	
<b>Administration / Miscellaneous</b>	94.21		187.79	
<b>Total</b>	<b>5,777.83</b>	<b>11,399.21</b>	<b>4,235.44</b>	<b>7,161.15</b>
<b>Net surplus (deficit)</b>	<b>(160.35)</b>	<b>20,849.54</b>	<b>589.63</b>	<b>(4,428.15)</b>
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<b>BALANCE SHEET</b>				
Balance Brought Forward	8,416.27	26,758.12	7,826.64	31,186.27
Plus Unrestricted surplus (deficit) for year	(160.35)		589.63	
Plus Restricted surplus (deficit) for year		20,849.54		(4,428.15)
<b>Balance carried forward</b>	<b>8,255.92</b>	<b>47,607.66</b>	<b>8,416.27</b>	<b>26,758.12</b>
	<b>55,863.58</b>		<b>35,174.39</b>	
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<b>Made up of:</b>				
Hire charges owing	465.00		375.00	
Prepayments	775.94		555.22	
Accruals	(543.00)		(162.22)	
Cash	237.78		182.90	
Current a/c	1,223.35		30,669.78	
Business Premium a/c	53,704.51		3,553.71	
	<b>55,863.58</b>		<b>35,174.39</b>	