

Burton-in-Lonsdale Village Hall

Accounts for the Period

1st October 2023 to 30th September 2024

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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 1st October 2023
TO 30th September 2024

Charity Trustees

David Taylor	Chair & Treasurer	Representative of the Parish Council
Ruth Gill		
Bill Sherrington		
Marion Hodgson	Secretary	
Janet Whitaker		
Rebecca Spedding		Representative of the Parish Council
Teena Taylor		
Dawn Smith-Wild		

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.

We have held six 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, the Hall has been closed for several months whilst new toilet facilities were built. We raised over £42,000 by six major grants, together with many other donations and other fundraising activities, and completed the works.

Financial Review

The works for the new toilet block have been completed, but this has depleted our financial resources as the costs over-ran the budget. We are continuing our fundraising efforts to complete our plans for the Hall and many events are contributing to rebuilding our reserves.

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	Marion Hodgson
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Position

Chair	Secretary
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Date

26/10/2024.



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Notes 2 & 3)					
Income and endowments from:					
Donations and legacies	135	40,565	-	40,700	32,443
Charitable activities	3,547	2,177	-	5,724	5,249
Other trading activities	55	-	-	55	-
Investments	510	-	-	510	174
Total	4,247	42,742	-	46,989	37,866
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	6,415	-	-	6,415	5,778
Separate material item of expense	-	95,106	-	95,106	11,399
Total	6,415	95,106	-	101,521	17,177
Net income/(expenditure)	- 2,168	- 52,364	-	- 54,532	20,689
Extraordinary items					
Transfers between funds					
Net movement in funds	- 2,168	- 52,364	-	- 54,532	20,689
Reconciliation of funds:					
Total funds brought forward	8,255	47,608	-	55,863	35,174
Total funds carried forward	6,087	- 4,756	-	1,331	55,863



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 5)	1,160	-	-	1,160	1,241
Cash at bank and in hand (Note 7)	5,081	-	-	5,081	55,165
Total current assets	6,241	-	-	6,241	56,406
Creditors: amounts falling due within one year (Note 6)	4,910	-	-	4,910	543
Net current assets/(liabilities)	1,331	-	-	1,331	55,863
Total assets less current liabilities	1,331	-	-	1,331	55,863
Total net assets or liabilities	1,331	-	-	1,331	55,863
Funds of the Charity					
Restricted income funds	-			-	47,608
Unrestricted funds	1,331	-	-	1,331	8,255
Total funds	1,331	-	-	1,331	55,863

Signed on behalf of the trustees		Signature	Print Name
Date	26/10/2024		David Taylor
			Marion Hodgson



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

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 £
Analysis						
Donations and legacies:	Donations and gifts	135	-	-	135	194
	General grants provided by government/other charities	-	40,565	-	40,565	30,214
	Total	135	40,565	-	40,700	30,408
Charitable activities:		3,547	2,177	-	5,724	7,284
Other trading activities:		55	-	-	55	
Income from investments:	Interest income	510	-	-	510	174
TOTAL INCOME		4,247	42,742	-	46,989	37,866

Note 3 Analysis of receipts of government grants

		This year £	Last year £
Government grant	Description		
	Covid-19 support grant	-	



Burton-in-Lonsdale Village Hall		505943
Annual accounts for the period		
Period start date	01.10.2023	Period end date 30.09.2024

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
Expenditure on charitable activities:						
Events	768	-	768	1,541	-	1,541
Repairs & maintenance	1,612	-	1,612	1,240	-	1,240
Utilities & insurance	2,372	-	2,372	1,673	-	1,673
Administration	1,663	-	1,663	1,324	-	1,324
Total expenditure on charitable activities	6,415	-	6,415	5,778	-	5,778
Separate material item of expense						
Refurbishment costs	-	95,106	95,106	-	11,399	11,399
TOTAL EXPENDITURE	6,415	95,106	101,521	5,778	11,399	17,177

Note 5 Debtors and prepayments

Analysis of debtors	This year £	Last year £
Trade debtors	325	465
Prepayments and accrued income	835	776
Total	1,160	1,241

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	4,910	543	-	-
Total	4,910	543	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Short term deposits	2,187	53,704
Cash at bank and on hand	2,894	1,461
Total	5,081	55,165



Section A

Independent Examiner's Report

Report to the trustees/ members of

Burton-in-Lonsdale Village Hall

On accounts for the year ended

30.09.2024

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 / 2024

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:

26.10.2024

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 2023 to 30th September 2024

	2023/2024		2022/2023	
	Unrestricted	Restricted	Unrestricted	Restricted
Income				
Hire Charges	2,889.00		3,455.00	
Regular Events				
Film nights (6 / 10)	658.53		1,563.52	
Sarah McQuaid concert			230.00	
Fundraising Events				
see breakdown below		2,176.65		2,034.75
Regular Donations				
Chris Bannister	60.00			
coffee mornings	75.00			
personal donations			30.00	
funeral donation			146.25	
Amazon			18.41	
Grants & Other Fundraising				
see breakdown below		40,565.43		30,214.00
Interest	509.53		174.30	
Other income	55.00			
Total	4,247.06	42,742.08	5,617.48	32,248.75

Expenditure

Events				
Film nights (10) (10 / 10)	768.00		1,241.19	
Sarah McQuaid concert			300.00	
Repairs, Refurbishments etc				
building works / toilets		95,105.72		
new window in kitchen	249.60			
lock for kitchen cupboard	6.99			
replacement windows	676.68			
electrical certificate & work	613.16			
S&M Fire Protection	66.00		72.00	
kitchen				11,399.21
sound cabinet			98.49	
Audioworks			501.60	
pans for kitchen			53.00	
drain inspection			336.00	
drains repair			580.80	
less : insurance claim			(666.80)	
boiler service			84.00	
hall frontage / paint & plants			180.43	
Insurance / Westminster & AED	875.53		689.45	
Rates	260.48		244.40	
Services				
Gas	342.68		363.73	
Electricity	738.63		251.92	
Water & waste water	155.06		123.49	
Website	85.29		74.92	
Cleaning & cleaning materials	1,300.00		1,155.00	
Administration / Miscellaneous	277.36		94.21	
Total	6,415.46	95,105.72	5,777.83	11,399.21
Net surplus (deficit)	(2,168.40)	(52,363.64)	(160.35)	20,849.54

BURTON VILLAGE HALL ACCOUNTS

BALANCE SHEET

as at 30th September 2024

	2023/2024		2022/2023	
	Unrestricted	Restricted	Unrestricted	Restricted
Balance Brought Forward	8,255.92	47,607.66	8,416.27	26,758.12
Plus Unrestricted surplus (deficit) for	(2,168.40)		(160.35)	
Plus Restricted surplus (deficit) for year transfer	(4,755.98)	(52,363.64) 4,755.98	-	20,849.54 -
Balance carried forward	1,331.54	0.00	8,255.92	47,607.66
	1,331.54		55,863.58	
Made up of:				
Hire charges owing	325.00		465.00	
Prepayments	834.96		775.94	
Accruals	(4,909.37)		(543.00)	
Cash	1,099.00		237.78	
Current a/c	1,794.70		1,223.35	
Deposit a/c	2,187.25		53,704.51	
	1,331.54		55,863.58	

NOTES

Fundraising Events

Scrimshankers	541.00	
Sicknotes concert	344.00	
quiz nights	49.00	890.15
Dolls House Exhibition	405.00	
Jumble sale	837.65	
Glam Rock night		410.20
Ceilidh		234.00
Quiz sheet monies		53.00
Three in the Hall		447.40
	2,176.65	2,034.75

Grants & Other Fundraising

Bernard Sunley	5,000.00	
Concert&Cakes	400.00	
Garfield Weston	10,000.00	
Jubilee	19,315.00	
Liz & Terry Bramhall	2,000.00	
PALS	200.00	
Paypal	495.43	
personal donations	155.00	
Rank Foundation	1,000.00	
Two Ridings	2,000.00	
Awards for All		10,000.00
BiL Parish Council		10,000.00
Craven Councillors grant		777.00
Harold & Alice Bridges		5,000.00
NYCC Councillor grant		4,437.00
	40,565.43	30,214.00