

MND/HAWKSHEAD



The Members
Hawkshead Market Hall Trust
Hill Top
Hawkshead Hill
Hawkshead
Ambleside
Cumbria
LA22 0PN

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Cumbria LA23 1BW
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9 September 2021

Dear Members,

Independent examination.

We can confirm that we have ticked and analysed all the expenses and Income and ticked these figures up to the bank account statements for the Trust and found that all the figures agree to the Trading statement and balance sheet as at 28 February 2021. It is also agreed that the bank reconciliation agrees with the amounts paid out and paid into the Trust bank account and the bank balances are also correct as at 28 February 2021.

Finally I enclose a note of my fee for the Independent examination.

Should you have any queries please do not hesitate to contact me.

Best wishes,

A handwritten signature in black ink, appearing to read 'M. D. D.', is written over a horizontal line.

TRADING STATEMENT AS AT 28-02-2021

Opening Balance

Bank Account 54248666	£	7,672.62 ✓
Bank Account 54261419	£	9,950.65 ✓
	£	<u>17,623.27</u>

Income

Rents etc.	£	11,632.81 ✓
Cottage Rent	£	4,933.94 ✓
Black Rock Dividends	£	4,151.75 ✓
Cumberland Interest	£	8.03 ✓
SLDC COVID19	£	17,573.00 ✓
Debtors 2020-2021	£	-
Debtors 2019-2020	£	70.00
Total	£	<u>38,369.53</u>

Expenditure

Advertising	-£	352.40 ✓
Cleaning	-£	1,518.95 ✓
Cleaning supplies	-£	492.41 ✓
Maintenance	-£	1,722.56 ✓
Improvements	-£	5,265.28 ✓
Cottage Gas and Electricity	-£	211.26 ✓
Electricity	-£	949.88 ✓
Gas	-£	572.17 ✓
Water	-£	315.60 ✓
Bank charges	-£	31.95 ✓
Insurance	-£	1,229.70 ✓
Office supplies	£	-
Total	-£	<u>12,662.16</u>

Total Income	£	38,369.53
Total Expenditure	-£	12,662.16
Proffit/loss	£	25,707.37

BALANCE SHEET AS AT 28-02-2021

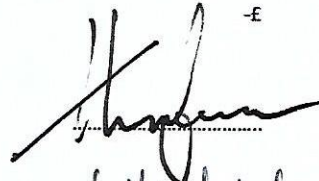
	2020/2021	2019/2020
Fixed Assets		
Buildings	£ 1,000,000.00 ✓	£ 1,000,000.0
Paintings	£ 165,000.00 ✓	£ 165,000.0
Current Assets		
BlackRock 2688	£ 103,129.16 ✓	£ 128,906.76
BlackRock 2668	£ 10,052.56 ✓	£ 12,504.94
	<u>£ 113,181.7</u>	<u>£ 141,411.7</u>
Decrease in value	-£ 28,229.98	
Bank Account 54248666	£ 32,547.59 ✓	£ 7,672.62
Bank Account 54261419	£ 10,712.25 ✓	£ 9,950.65
Debtors	£ 70.00 ✓	£ 70.00

Total Current Assets	<u>£ 1,321,511.56</u>	<u>£ 1,324,105.0</u>
Current Liabilities		
Creditors	£ -	£ -

TOTAL TRUST FUND	<u>£ 1,321,511.56</u>	<u>£ 1,324,105.0</u>
Reduction in Trust Fund	-£ 2,593.4	

Approved by the trustees

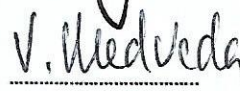
T T Macan
Chairman



Date

8/6/21

V Medveda
Asst Treasurer



Date

24/09/21

LEGAL AND ADMINISTRATIVE INFORMATION

CHAIRMAN
Vice Chairman
Hon Secretary
Hon Treasurer
Asst Treasurer
TRUSTEES

Tom Macan
Edward Johnson
Vacant
Neil Forsyth (until Dec 2020)
Vita Medveda
Rosmary Horwood
Susan Dewhurst
Malcolm MacLennan
Simon Hilton
Mark Whithead
Mike Lancaster
521117

CHARITY NUMBER

FORMATION
PURPOSE

Trust registered 6th May 1963
Hawkshead Market Hall Trust enables the Market Hall,
which is held on trust for the purpose of a public hall,
to be used by the inhabitants of the area.

INDEPENDENT EXAMINER

Mark Dand

BANKERS

Cumberland Bldg Soc
Parkhouse Carlisle

HAWKSHEAD MARKET HALL TRUST

REPORT OF THE TRUSTEES

Mark Dand
Independent examiner



Date 9/9/2021

HAWKSHEAD MARKET HALL TRUST:

CHAIRMAN'S REPORT FOR THE YEAR 2020-2021

This has been a year like no other. Apart from a few weeks at the start of our financial year, we were obliged to close until mid-summer. We reopened in August for three months and then had to close for the rest of the year. As I write this report, we are planning on the basis of being allowed to reopen in mid-May.

The accounts show that rental income for the Hall increased by 30% to £16,005 with rental from the adding a further £7,400. After expenditure of £13,336, we achieved with a surplus of £15,911.

During the time we were able to open, there was little usage by community groups. However, the Himalayan Exhibition and Bazaar took the Lower Room from July into November and Lakeland Arts and Crafts were regular users of the Upper Room for much of this time. These two groups account for much of our rental income.

As the accounts show, we benefitted hugely from the Government's various Covid-19 business support schemes, administered by SLDC. The Trustees are determined that as much of this money as possible should be ploughed back into the local economy by pushing forward with enhancements to the building, its equipment and facilities.

The Trust took advantage of the lockdown to get on with some improvements. We now have a commercial dishwasher in the Lower Kitchen and have responded to users' requests by providing a more powerful microwave. The original microwave has moved to the Upper Kitchen which is now also equipped with a fridge. The old, heavy tables in the Upper Room have been replaced with new, lightweight models identical to those in the Lower Room. The floor of the old cell has been painted, so cement dust no longer tracks into the Lower Room. And we have tidied up the lower floor storage cupboard with marked locations for the items kept there.

Contracts have been agreed for the sanding and refinishing of the Upper Room floor plus the stage*, and for the re-rendering of the south wall plus minor chimney repairs. Contractors will shortly be engaged to carry out a full external redecoration during the summer.

As foreseen, Neil Forsyth ceased to be a Trustee at the end of his term of office in 2020. The Trust is most grateful to him for his work as Treasurer and supervision of works. We are equally grateful to Vita Medveda for agreeing to be co-opted as a Trustee and take over the duties of Treasurer. We also welcomed Malcolm MacLennan as Hawkshead Parish Council's nominated Trustee.

The Trust is also grateful to Lesley Hadfield who has continued to keep the Hall clean and tidy.

Tom Macan, April 2021

*This work has now been carried out.