

Subject: Audit
Date: Thursday, 16 June 2022 at 12:15:37 British Summer Time
From: mark@mndaccountancy.co.uk
To: 'Hawkshead Market Hall Treasurer'
Attachments: image001.jpg, HMH 1.pdf, HMH 2.pdf

Hello Dave,

I attach a copy of the Accounts for Hawkshead Market Hall for the year ended 28 February 2022.

I can confirm that the Profit & loss Account and Balance sheet as at 28 February 2022 are correct further to the analysed bank accounts held by the Hawkshead Market Hall. I have checked all the entries and can confirm that the bank accounts reconcile as at 28 February 2022.

I have signed and dated the attached in agreement of the Full Accounts.

Kind Regards

Mark.



Company Registration No. 6827250
Telephone No. 015394 42979

Registered Office:
Suite B, Rayrigg Hall Farm, Rayrigg
Road, Windermere, LA23 1BW

The information transmitted herewith or contained in any attachment hereto is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and destroy the material.

TRADING STATEMENT AS AT 28/2/2022

Opening Balance		
Bank Account 54248666	£	39,219.99
Bank Account 54261419	£	13,415.78
	£	<u>52,635.77</u>

Income		
Rents etc.	£	15,094.00
Cottage Rent	£	7,770.00
Black Rock Dividends	£	4,241.79
Cumberland Interest	£	2.68
SLDC COVID19	£	10,346.00
Debtors 2021-2022	£	711.80
Debtors 2019-2020	£	70.00
Total	£	<u>38,236.27</u>

Expenditure		
Advertising	-£	45.00
Cleaning	-£	2,489.53
Cleaning supplies	-£	178.00
Maintenance	-£	22,128.63
Improvements	£	-
Cottage Gas and Electricity	£	-
Electricity	-£	1,366.14
Gas	-£	194.11
Water	-£	376.78
Bank charges	-£	45.90
Insurance	-£	1,254.45
Office supplies	£	-
Total	-£	<u>28,078.54</u>

Total Income	£	38,236.27
Total Expenditure	-£	28,078.54
Proffit/loss	£	10,157.73

BALANCE SHEET AS AT 28/2/2022

	2021/2022	2020/2021
Fixed Assets		
Buildings	£ 1,000,000.00	£ 1,000,000.00
Paintings	£ 165,000.00	£ 165,000.00
Current Assets		
BlackRock 2688	£ 114,360.74	£ 103,129.16
BlackRock 2668	£ 14,057.98	£ 10,052.56
	<u>£ 128,418.7</u>	<u>£ 113,181.7</u>
Increase in Value	£ 15,237.00	
Bank Account 54248666	£ 39,219.99	£ 32,547.59
Bank Account 54261419	£ 13,415.78	£ 10,712.25
Debtors	£ 781.80	£ 70.00
Total Current Assets	<u>£ 1,346,836.29</u>	<u>£ 1,321,511.6</u>
Current Liabilities		
Creditors		£ -
TOTAL TRUST FUND	<u>£ 1,346,836.29</u>	<u>£ 1,321,511.6</u>
increase in Fund	£ 25,324.7	

Approved by the trustees

T.Macan
Chairman

Date

D Atherton
Treasurer

Date

LEGAL AND ADMINISTRATIVE INFORMATION

CHAIRMAN
Vice Chairman
Hon Secretary
Hon Treasurer
TRUSTEES

Tom Macan
Edward Johnson
Alison Atherton
David Atherton
Rosmary Horwood
Susan Dewhurst
Lynn Larkin
Simon Hilton
Mark Whithead
Mike Lancaster

CHARITY NUMBER

521117

Trust set up 6th May 1963

FORMATION

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.

PURPOSE

INDEPENDENT EXAMINER
BANKERS

MND Accountancy
Cumberland
Parkhouse Carlisle

HAWKSHEAD MARKET HALL TRUST

REPORT OF THE TRUSTEES

MND Accountancy Ltd
Independant examiner



Date 16/06/2022

HAWKSHEAD MARKET HALL TRUST:

CHAIRMAN'S REPORT FOR THE YEAR 01/03/2021 to 28/02/2022

At the start of the year, the Hall remained closed due to Covid 19 restrictions and we were not able to open until mid-May. Community organisations and activities returned only slowly: the Stage Society were unable to put on a panto, and the popular Monday evening bingo sessions were not revived. But by year-end, most other activities had resumed.

Our commercial users were keen to return: Lakeland Arts and Crafts were regular hirers; the Himalayan Bazaar were with us for the summer months; and the Christmas Fair was fully booked. All these have been very important for our revenue stream.

The accounts show that, in spite of Covid restrictions, our rental income at £15,084 was only £1,000 below that of the previous year with rental from the cottage adding a further £7,700. Covid support added a further £10,346 and dividend income £4,241. After expenditure of £28,078, we still achieved a surplus of £10,157.

We took advantage of the Hall's being closed to get the floor of the Assembly Room (and the stage) refinished and the walls of the stage repainted in black. We also had Bownass & Harrison strip the failed render on the W façade and apply a fresh coat of render and pebbledash. This means that only a portion of the south wall is still clad in lime render.

During the summer, the north and west facades were scaffolded and Feeney & Ives completely redecorated the building (masonry and woodwork). We took the opportunity to clean the moss off the roof and make minor repairs to the gutters. We are grateful to our summer hirers for putting up with this disturbance.

Last year's report noted that the Government's various Covid-support grants had put the Trust in a healthy financial position and that Trustees had endorsed the proposal for a major uplift to the Lower Room. The works themselves took place in February/March 2022 and thus fall outside the scope of this report. But during the preceding months, considerable effort was expended in getting Planning Consent, agreeing specifications for the works and obtaining estimates from contractors. All the contracts were let to local companies so a considerable sum has been "returned" to the local economy.

At the AGM in September 2021, the Trust was pleased to appoint Ali and Dave Atherton as Secretary and Treasurer respectively and to note the appointment of Eileen Johnston and Tim Brown as nominated Trustees representing the Parish Council and the Freemasons.

The cottage continued to be tenanted throughout the year; the tenants made one (entirely justified) complaint about excessive noise by a Hall user which was quickly dealt with. They have earlier this year moved to Coniston and new tenants are being sought.

The Trustees are grateful to Vita Medveda for her spell as Treasurer, from which she has had to stand down for personal reasons. They are also grateful to Lesley Hadfield who continued to keep the Hall clean and tidy and accepted her resignation on health grounds with considerable regret.

Tom Macan, July 2022