

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name	Lunesdale Hall, Kirkby Lonsdale
Other names charity is known by	
Registered charity number (if any)	523063
Charity's principal address	Bective Road
	Kirkby Lonsdale
	Postcode LA6 2BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Ree	Chair of the Management Committee (Managing Trustee)	4 th October, 2021 to 31 st December 2021	
2	Mike Burchnall	Deputy Chair and Secretary of the Management Committee (Managing Trustee)	4 th October, 2021 to 31 st December 2021 (Previously Chair and Secretary)	
3	Mike Burchnall	Chair of the Management Committee (Managing Trustee)	1 st January 2021 to 3 rd October 2021	
4	Various	Members of the Management Committee (Managing Trustees)		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kirkby Lonsdale Town Councillors (Custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed – Indenture dated 08/06/1897 (amended 14/05/1980, 16/05/2013 and 29/03/2019)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Kirkby Lonsdale Town Council and by nomination by various organisations, the community and users of the Hall.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

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them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A public use building for the use of the residents and visitors to the Town.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The early part of 2021 was still affected by Covid lockdown and Covid measures were kept in place and the Hall submitted applications for all the grants available from central government. In the latter part of 2021 bookings picked up and the number of therapists assisting the local community increased.

The public benefit of the Hall was increased when the decision was taken to offer community lunches, through a local organisation, the Community Cupboard. These have proved extremely popular. However, the limited cooking conditions in the Hall meant that meals had to be cooked elsewhere and brought to the Hall to serve.

The problem highlighted by the community lunches led the Committee to review the kitchen facilities and a comprehensive plan was developed in 2021 (to be implemented in late 2022/2023) to provide a semi commercial kitchen. Significant grant aid was sought and the outcome of this will be reported in next year's submission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the pandemic the Management Committee continued to make improvements to the Hall and these have been welcomed by users, resulting in an uptake in bookings.

Income was maximised by applying for and receiving Government grants available during the pandemic. This helped keep the Hall on a sound financial footing.

Attracting Community lunches to the Hall has maximised the community benefit of the Hall and in turn has attracted other users.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to keep £20k as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R Ree</i>	
Full name(s)	Robin Ree	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 October, 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lunesdale Hall	No (if any) 523063
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bookings & Rentals	19,325	-	-	19,325	16,773
Grants & Donations	23,570	-	-	23,570	23,404
100 Club	1,740	-	-	1,740	1,668
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,635	-	-	44,635	41,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,635	-	-	44,635	41,845
A3 Payments					
Cost of Lettings	7,364	-	-	7,364	7,284
Fundraising Costs	600	-	-	600	600
Repairs & Maintenance	4,686	-	-	4,686	54,993
Light & Heat	2,801	-	-	2,801	2,488
Water Rates	359	-	-	359	350
Insurance	1,799	-	-	1,799	3,408
Telephone	524	-	-	524	551
Printing & Stationery	8	-	-	8	97
Administration Costs	5,372	-	-	5,372	4,309
Sundries	542	-	-	542	3,975
	24,055	-	-	24,055	78,054
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,055	-	-	24,055	78,054
Net of receipts/(payments)	20,580	-	-	20,580	- 36,209
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,120	-	-	17,120	53,329
Cash funds this year end	37,700	-	-	37,700	17,120

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank & Cash	37,700	-	-
		-	-	-
		-	-	-
	Total cash funds	37,700	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Robin Ree</i>	Robin Ree	24/10/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lunesdale Hall

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

523063

Set out on pages

CC16a Section A & B

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Deborah K Harkness FCA*

Date: 24 October 2022

Name: Deborah K Harkness FCA

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

Fellow of Chartered Accountants Ireland

Address: Meadowgarth Fairbank

Kirkby Lonsdale

LA6 2DU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.