

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 01	Month 01	Year 2022	<b>To</b>	Day 31	Month 12	Year 2022

## 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
<b>Postcode</b> <span style="float: right;"><b>LA6 2BG</b></span>

**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)		
2	Mike Burchnall	Deputy Chair and Secretary of the Management Committee (Managing Trustee)		
3	Various	Members of the Management Committee (Managing Trustees)		
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20			

**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 them.

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**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)**

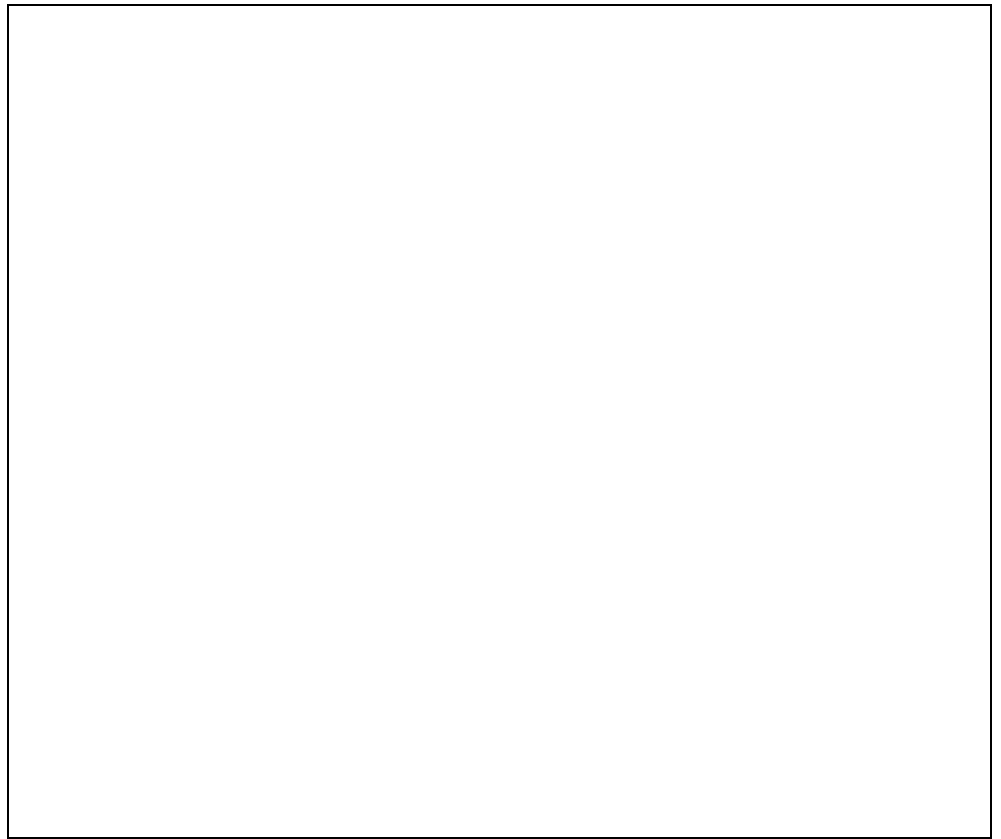
The public benefit of the Hall was increased when the decision was taken to offer community lunches in 2021, this continued throughout 2022, through a local organisation, the Community Cupboard. These have proved extremely popular.

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.

**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**

The key priorities for 2022 were to increase the income of the hall against rising expenditure mainly due to energy cost increases, reduced usage and required maintenance.

The financial status of the Hall is of concern to all members and financial reports provided have guided the committee to be cautious of additional spends. Committee members are committed to reaching and maintaining a healthy financial status for the hall.

During the year the committee has investigated internet banking to improve timely reporting, financial management and control, we await final approval from the Nat West Bank, but we should be up and running very soon.

All income streams have been reviewed to ensure we are positioning ourselves correctly in the marketplace.

The Commercial kitchen has been a success and we hope to expand the usage and hire of the facility to maximise income and provide a healthy return on investment. The hire costs of the facility are under review and will be closely monitored to ensure the pricing structure is profitable whilst remaining value for money to increase interest and usage.

We have been particularly keen to investigating methods of improving the Halls Energy Efficiency Rating and continue to pursue quotations that will in the long term, reduce the running costs of the hall hopefully we will seek and achieve external grant funding to achieve our desired outcome.

We are also looking into a scheme to make the Hall frontage more user friendly, particularly when we are hosting summer weddings and concerts.

It is hoped that this may be supported by local trades and crafts as the Hall funds will not stretch to financing it at this point.

As a proactive management committee, we continue to provide ideas for fundraising for the hall and to increase usage during quieter periods and all ideas will be reviewed.

## 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**

<b>Signature(s)</b>	<i>R Ree</i>	
<b>Full name(s)</b>	Robin Ree	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

**Date** 24 October, 2023



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 01/01/2022	To	Period end date 31/12/2022
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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 £
<b>A1 Receipts</b>					
Bookings & Rentals	36,835	-	-	36,835	19,325
Grants & Donations	13,342	-	-	13,342	23,570
100 Club	1,572	-	-	1,572	1,740
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,749</b>	<b>-</b>	<b>-</b>	<b>51,749</b>	<b>44,635</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,749</b>	<b>-</b>	<b>-</b>	<b>51,749</b>	<b>44,635</b>
<b>A3 Payments</b>					
Cost of Lettings	11,956	-	-	11,956	7,364
Fundraising Costs	765	-	-	765	600
Repairs & Maintenance	33,003	-	-	33,003	4,686
Light & Heat	8,716	-	-	8,716	2,801
Water Rates	361	-	-	361	359
Insurance	1,943	-	-	1,943	1,799
Telephone	587	-	-	587	524
Printing & Stationery	92	-	-	92	8
Administration Costs	6,926	-	-	6,926	5,372
Sundries	968	-	-	968	542
	65,319	-	-	65,319	24,055
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,319</b>	<b>-</b>	<b>-</b>	<b>65,319</b>	<b>24,055</b>
<b>Net of receipts/(payments)</b>	<b>- 13,570</b>	<b>-</b>	<b>-</b>	<b>- 13,570</b>	<b>20,580</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,700</b>	<b>-</b>	<b>-</b>	<b>37,700</b>	<b>17,120</b>
<b>Cash funds this year end</b>	<b>24,130</b>	<b>-</b>	<b>-</b>	<b>24,130</b>	<b>37,700</b>

## 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 £
<b>B1 Cash funds</b>	Bank & Cash	24,130	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	24,130	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Robin Ree</i>	Robin Ree	24/10/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Lunesdale Hall**

**On accounts for the year  
ended**

**31 December 2022**

**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 31/12/2022.

**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 2023

**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.**