



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2023		31	December	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Tina Altham			Kirkby Lonsdale Community Cupboard
2	Shirley Boyd			
3	Robert Cass			Kirkby Lonsdale PCC
4	Paul Cassell	Deputy Chair & Secretary		Kirkby Lonsdale Town Council
5	Pat France			
6	Peter Irving			
7	Mike Marczynski			Kirkby Lonsdale Town Council
8	Malcolm Perrin		24 Oct 2023 to 31 December 2023	Kirkby Lonsdale Town Council
9	Peter Raven			
10	Robin Ree	Chair		Kirkby Lonsdale Town Council
11	Liz Saunders			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

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 Council	

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	9 trustees appointed by various local organisations, and 3 trustees elected from the local community.

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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Section C Objectives and activities

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

Promoting the social, educational and religious improvement of the people of Kirkby Lonsdale and visitors thereto.

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 Lunesdale Hall is a much-valued community facility which runs on a self-funding basis offering rooms for hire at very competitive rates.

Being conveniently located close to the Town Centre with nearby large car parks the Hall is easily accessible.

The range of activities currently taking place regularly at the Hall are many and varied, and include:

- Concerts in the main hall, which has a stage and a new sound system.
- Classes such as slimming, zumba and keep fit.
- Exercise and dementia friendly classes for the elderly which are very popular.
- Parties for all ages, plus wedding receptions & funeral teas.
- Community subsidised lunches every Monday, prepared and served by volunteers from our newly refurbished kitchen.
- Public meetings held by the Town Council, The Civic Society, The WI, The Gardening Club and others.
- Small group sessions, such as Knit & Natter & other local clubs and societies
- Weekly booking by a local country market which is a combined produce & craft fair
- Parochial Church Council meetings and supporting office facilities.

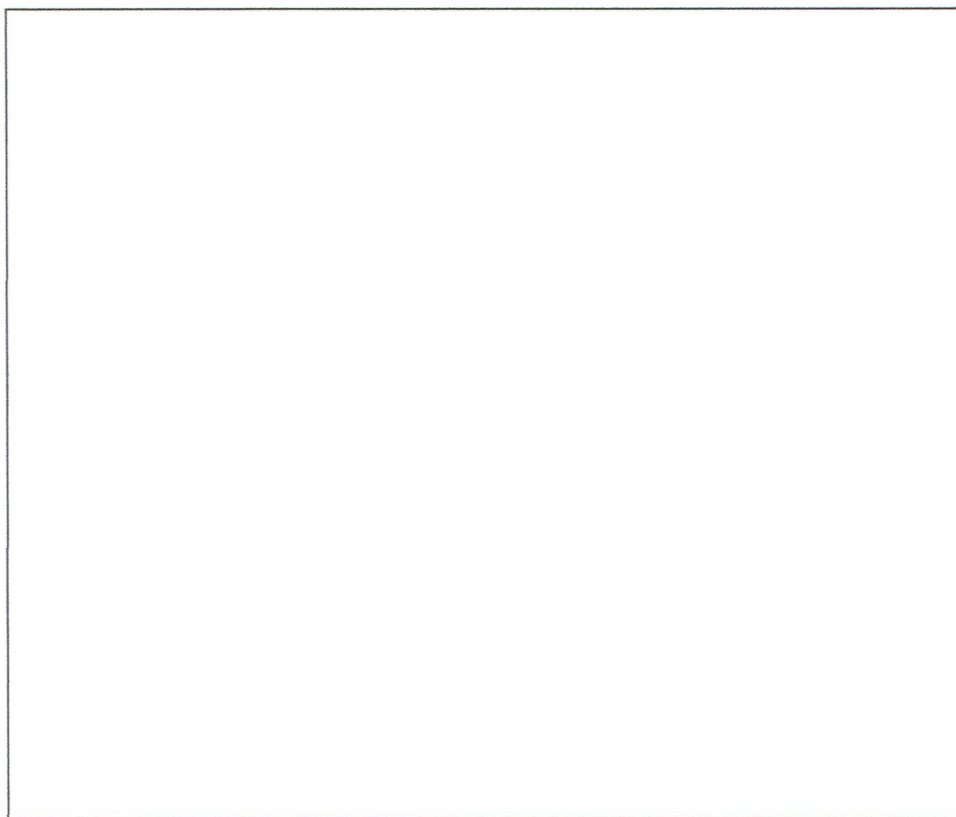
The Hall is made up of several versatile spaces downstairs, with the upstairs used as a wellbeing centre, offering various treatments, including physiotherapy and psychotherapy sessions by professional practitioners.

In making the Hall available for the above activities the Trustees have had regard to the Charity Commission guidance on public benefit.

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.



Summary of the main achievements of the charity during the year

Since Covid the Hall has become the central hub for a more diverse range of activities than ever before.

The substantial investment in a new semi-commercial kitchen has encouraged bookings for larger parties, such as wedding receptions, birthday parties & funeral teas

Although The Hall occupancy has increased considerably the Management Committee is not complacent, and still eager to take new bookings, including a proposed pop-up cinema.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees endeavour to maintain cash reserves of £20,000.

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)

[Handwritten Signature]

Full name(s)

Robin Henry Ree.

Position (eg Secretary, Chair, etc)

Chair

Date

13/06/2024



Receipts and payments accounts

For the period from

01-Jan-23

To

31-Dec-23

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					
Room bookings	28,769	-	-	28,769	27,735
Grants for Kitchen refurbishment	-	-	-	-	10,500
Other Grants	-	-	-	-	2,667
Donations	1,155	-	-	1,155	175
100 Club	1,287	-	-	1,287	1,572
Cottage rental income	9,700	-	-	9,700	9,100
Sale of equipment	400	-	-	400	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,311	-	-	41,311	51,749
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,311	-	-	41,311	51,749
A3 Payments					
Cottage Landlord's costs	1,894	-	-	1,894	11,956
Hall repairs and maintenance	27,923	-	-	27,923	33,912
Administration	7,032	-	-	7,032	9,619
Utilities	7,604	-	-	7,604	9,078
Insurance	2,004	-	-	2,004	1,944
100 Club Prizes	800	-	-	800	765
Advertising	-	-	-	-	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,258	-	-	47,258	67,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,258	-	-	47,258	67,319
Net of receipts/(payments)	(5,947)	-	-	(5,947)	(15,570)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,130	-	-	24,130	-
Cash funds this year end	18,183	-	-	18,183	(15,570)

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	Cash at Bank	18,183	-	-
		-	-	-
		-	-	-
	Total cash funds	18,183	-	-
	(agree balances with receipts and payments account(s))			

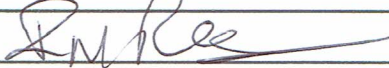
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robin Ree.	9/7/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lunesdale Hall

**On accounts for the year
ended**

31 December 2023

**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 31/12/2023.

**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: 09 July 2024

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.