

Caldbeck Parish Hall

England & Wales · Charity number 1044781

Details

Other names CALDBECK VILLAGE HALL, Caldbeck Parish Hall

Status Registered

Legal form Trust

Registered 1995-03-07

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO PROVIDE A COMMUNITY HALL FOR THE RESIDENTS OF CALDBECK VILAGE AND SURROUNDING AREAS

Activities: VILLAGE HALL FOR COMMUNITY USE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £11,752 | £16,754 | - | - |
| 2024-02-29 | £13,388 | £12,178 | - | - |
| 2023-02-28 | £7,082 | £12,245 | - | - |
| 2022-02-28 | £26,960 | £8,804 | - | - |
| 2021-02-28 | £27,613 | £41,078 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Anne Hope Cartmell | Chair | 2019-03-26 |
| Alexander Gordon Grieve | | 2019-03-26 |
| Anthony Peter Milburn | | 2019-03-26 |
| Elsie bell | | 2019-03-26 |
| Frances Elizabeth Mounsey | | 2019-03-26 |
| Ian Harry Gibson Shaw | | 2019-03-26 |
| Kenneth William Pears | | 2019-03-26 |
| Michael Stanley Bell | | 2019-03-26 |
| Patricia Shaw | | 2019-03-26 |
| Richard Ridley BROUGH | | 1985-03-21 |
| Sheila Mary Pattinson | | 2019-03-26 |
| Susan Marie Armstrong | | 2019-03-26 |
| Timothy Henry Cartmell | | 2019-03-26 |

Caldbeck Parish Hall

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Accounts

Chairmans Report March 2022

We have had a surprisingly good year with our regular users slowly coming back and we have gained a church service on Sunday mornings with the Free Church using the main hall so they can have more space. The surgery took the hall again in the autumn for the flu jabs (which could possibly/hopefully be an annual event) and the large space that we can offer here has been to our advantage with the need for social distancing.

Jim Fleming has done a wonderful job on a new cupboard in the kitchen to house our increased numbers of plates and cutlery. He gives his time and we are very grateful. We now have covers for 160 for events in the Hall. Also in the kitchen, Malcolm Foster has made a piece of stainless steel to fill the gap between the cooker and the wall.

There have been the usual small maintenance jobs over the year and replacement of various items including one of the fridges in the kitchen. The overflow from the hot water tank in the gents toilets has been stopped after years of dripping - apparently it took 5 minutes to fix, similarly the long term hot water problem in the kitchen sinks has been fixed.

We now have an overhead projector in the main hall and as we also now have a TV licence we are able to see all sorts of events on the screen should we want to. This will be useful for the Jubilee Celebrations and there are plans to have a fund raising event based round some rugby internationals. If this is not a success, or much used in the future, we can always cancel the licence. The projector will also make showing of films by the film club and illustrating talks much better and do away with lots of wires.

I would like to thank the members of the Committee who have helped in many ways over the year both with advice and physical help.

Tony Richardson is moving away to live nearer his family and I have thanked him for all he has done for the Hall over the years. At meetings he would quietly make very sensible suggestions and he was responsible for suggesting and putting up the rails in the back room and upstairs to stop the chairs damaging the plaster and also for the high rails in the main hall so that decoration for various events can be attached without damaging the walls. I think he was the embodiment of a perfect committee member - someone who suggests and then does!

CALDBECK PARISH HALL
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 28TH FEBRUARY 2022

| RECEIPTS | 2022 | 2021 |
|---------------------------------|-------------|-------------|
| CALDBECK PLAYERS | 724.00 | 0.00 |
| SCOUT GROUPS | | 160.00 |
| WOMENS INSTITUTE | 68.00 | 58.00 |
| ART GROUP ETC | | 108.00 |
| CALDBECK SURGARY | 178.00 | 297.00 |
| HISTORY SOCIETY | 22.00 | 0.00 |
| PILATES/CLOG DANCE | | 0.00 |
| CAFS | 88.00 | 126.00 |
| YOUNG FARMERS | 144.00 | 244.00 |
| NORTHERN FELLS GROUP | 516.00 | 263.00 |
| PARTIES AND WEDDINGS | 1435.00 | 250.00 |
| MEETINGS | 1017.00 | 154.00 |
| HIRE OF EQUIPMENT | 5.00 | 20.00 |
| DONATIONS | | 7279.77 |
| BRET RICHARDSON LEGACY | 10000.00 | 0.00 |
| ALLERDALE COVID RELIEF GRANTS | 12763.00 | 18540.36 |
| | | 27500.13 |
| INTEREST RECEIVED | | |
| NATIONAL SAVINGS | 0.78 | 112.84 |
| FUND ACCOUNT | 0.01 | 0.79 |
| | | 0.50 |
| TOTAL RECEIPTS | 26960.79 | 27613.47 |
| PAYMENTS | | |
| WATER PLUS | 363.77 | 321.11 |
| ELECTRICITY | 723.60 | 831.75 |
| HEATING FUEL | 863.34 | 765.79 |
| FIRE PROTECTION | 222.42 | 223.62 |
| PERFORMING RIGHTS SOCIETY | 274.31 | 0.00 |
| CUPBOARD ALTERATION | 999.00 | 0.00 |
| CLEANER | 474.00 | 100.00 |
| INSURANCE | 1241.97 | 1240.90 |
| REPAIRS | 114.00 | 1112.86 |
| NEW FRIDGE | 552.00 | 0.00 |
| E=MAC BUILDERS | | 15512.68 |
| DECORATION | | 4187.74 |
| INSTALLATION OF COOKER AND HOOD | 733.20 | 0.00 |
| NEW OIL TANK | | 1270.00 |
| TOILET FLOORS | | 2173.88 |
| M FOSTER | 112.80 | 0.00 |
| TELEPHONE | 180.00 | 240.00 |
| SUNDRIES | 332.28 | 313.11 |
| BT HALL wi-fi | 697.32 | 502.80 |
| NEW CHINA | 920.00 | 0.00 |
| TWO NEW COOKERS | | 3675.78 |
| NEW WINDOWS | | 5370.00 |
| TOILET PANELS | | 1689.50 |
| CURTAINS AND RAILS | | 1546.80 |
| TOTAL PAYMENTS | 8804.01 | 41078.32 |

Caldbeck Parish Hall
Independent examiner's report on the Accounts

Report to the trustees/members of Caldbeck Parish Hall.
On accounts for the year ended 28th February 2022.

I report to the trustees on my examination of the accounts of the above charity for the year ended 28th February 2022.

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.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. Accounting records were not kept in accordance with section 130 of the Act or
2. 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.....*Robin Ostridge*

Date.....*11th March 2022*

Name.....*ROBIN OSTRIDGE*

Relevant professional qualification or body.....*Chartered Accountant*

Address.....*The Barn, Caldbeck Wigton, Cumbria, CA7 8DP*

Caldbeck Parish Hall

England & Wales - Charity number 1044781

Accounts

Chairman's Report for year end 28th February 2021

The objects of the charity are the provision of the Hall premises for all purposes calculated to promote the moral intellectual or physical improvement or the reasonable recreation advantage or benefit of the inhabitants of the Parish of Caldbeck and for meetings in connection with the said Parish

Those objects have remained the same since 1926 when the Hall site was conveyed to trustees to build the Hall for such purposes. The 1926 Constitution was revised in 2019 although the objects remained the same. The Charity official name was then changed from Caldbeck Village Hall to Caldbeck Parish Hall, as it was generally so known.

During this financial year Covid lockdown operated from the 23rd March 2020 so we have very few lettings apart from Caldbeck Surgery hiring the Hall for several days for flu jabs in October and November. This was very successful as we were able to operate a one-way system and keep all attendees well distanced. Such Hall hire receipts as are shown in the accounts following, apart from Caldbeck Surgery, relate to sums paid by organisations for the previous financial year.

The improvement works detailed in my report last year continued during 2020, and have now been completed.

The lock-down proved to be extremely useful to us as it meant our builders were able to use the main hall as a storage room without clearing everything out of the way each evening. The ladies and gents toilets are now fully refurbished. Throughout the summer and early autumn we were able to decorate the whole of the building inside, the gutters, downspouts, soffits and fascias outside along with the external doors. We also had a team including some Young Farmers helping to sand and paint the boundary railings. We could not have done this without all the help of volunteers. At times it seemed relentless but we now have a really superb Hall. The main hall was decorated by professionals in October and the curtains rehung. The new cookers, funded by an anonymous and generous donor, arrived in December. We also had to have the oil tank renewed during the year.

We have received various Local Authority Covid grants during the year totalling £18540 as shown in the accounts. A further restart Covid grant of £8000 has now been applied for. We are extremely grateful for these grants as it is unlikely that many of our regular groups will be using the Hall until later in the year, so our Hall hire income will be greatly reduced again this year.

The accounts show £23062 in hand at the year end. A final improvement bill for the new cooker installation was then awaited. Our reserves policy has been to keep a year's normal turnover in hand (about £10000) but the Committee feel it prudent to carry two years income in hand at present as Hall letting income is not able to recover until all Covid restrictions are lifted.

Anne Cartmell
Chairman of Caldbeck Parish Hall Committee
April 2021

CALDBECK PARISH HALL
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 28TH FEBRUARY 2021

| | 2021 | 2020 |
|---|-----------------|-----------------|
| <u>SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS</u> | -13464.85 | 16430.83 |
| <u>ADD OPENING FUNDS</u> | | |
| NATIONAL SAVINGS | 15685.62 | |
| FUND ACCOUNT | 120.42 | |
| CURRENT ACCOUNT | 20069.39 | |
| CASH IN HAND | <u>652.00</u> | 20096.60 |
| | <u>36527.43</u> | |
| | <u>23062.58</u> | <u>36527.43</u> |
| <u>CLOSING FUND</u> | | |
| NATIONAL SAVINGS | 7798.46 | 15685.62 |
| FUND ACCOUNT | 120.92 | 120.42 |
| CURRENT ACCOUNT | 14914.31 | 20069.39 |
| CASH IN HAND | 228.89 | 652 |
| | <u>23062.58</u> | <u>36527.43</u> |

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2. 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..... Robin Quiridge Date..... 26th April 2021

Name..... ROBIN QUIRIDGE

Relevant professional qualification or body..... Chartered Accountant

Address..... The Barn, Caldbeck, Wigton, Cumbria, CA78 7AP