

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	652.00	36527.43	20096.60
		<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>	

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 2021.

I report to the trustees on my examination of the accounts of the above charity for the year ended 28th February 2021.

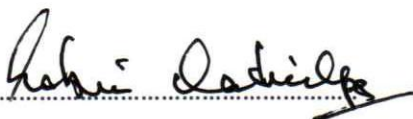
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.....

Date.....26th April 2021

Name.....ROBIN OATRIDGE

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

Address.....The Barn, Caldbeck, Wigton, Cumbria, CA78 0P