

# LANSDOWN HALL AND GALLERY

England & Wales · Charity number 1056355

## Details

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**Other names** LANDSDOWN HALL AND GALLERY, LANDSOWN HALL AND GALLERY, LANSOWN HALL AND GALLERY, RECLAIM ARTS PROJECT, RECLAIM THEATRE PROJECTS, STROUD'S ARTS CENTRE, THE SPACE

**Status** Registered

**Legal form** CIO

**Registered** 1996-06-25

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

## Contact

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**Address** Lansdown Hall  
Lansdown  
Stroud  
GL5 1BB

**Phone** 01453767576

**Email** [info@lansdownhall.org](mailto:info@lansdownhall.org)

**Website** [www.lansdownhall.org](http://www.lansdownhall.org)

## Activities

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**Objects:** 1) FOR THE PUBLIC BENEFIT TO ADVANCE EDUCATION AND PROMOTE APPRECIATION IN THE ARTS AND CULTURE IN STROUD AND THE SURROUNDING AREAS IN PARTICULAR BY THE MANAGEMENT AND OPERATION OF A COMMUNITY ARTS SPACE AND GALLERY WITH A FOCUS ON CHILDREN AND YOUNG PEOPLE.2) TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF STROUD AND THE SURROUNDING AREA FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS WHO HAVE THE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF THEIR LIVES.?

**Activities:** Provision of hall and gallery space for community use for exhibitions, performances, workshops, film screenings and private functions.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,976	£92,000	-	-
2024-03-31	£72,279	£78,926	-	-
2023-03-31	£88,264	£86,817	-	-
2022-03-31	£72,342	£57,676	-	-
2021-03-31	£43,831	£40,620	-	-

## Trustees

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Name	Role	Appointed
Abigail Lucy Wood		2025-09-25
Diana Juliet Humphrey		2023-05-26
FREDERICK CHARLES WARD		2019-11-12
MS JO BOUSFIELD		
Stella Christine Parkes		2024-08-01
Susannah Faith Hill		2022-03-08

**LANSDOWN HALL AND GALLERY**

England & Wales - Charity number 1056355

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# Accounts

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REGISTERED CHARITY NUMBER 1056355

Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31st March 2025  
for  
Lansdown Hall and Gallery

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

**Lansdown Hall and Gallery**

**Contents of the Financial Statements  
for the Year Ended 31st March 2025**

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## **Lansdown Hall and Gallery**

### **Report of the Trustees** **for the Year Ended 31st March 2025**

#### **LH&G Annual Report 2024-25**

Classes, hall bookings and gallery exhibitions have been very well supported during this year, although hiring charges have been slightly increased. Rate increases are below those asked for by other local venues, in line with the LH&G charitable objectives

Events targeting adolescents and young adults have increased and been well attended and appreciated. The creation of an enclosed, temporary "smoking area" adjacent to the hall has considerably improved the management of these events

A grant from Summerfield Trust enabled the upgrading of the lighting desk. Fund raising continues to be a priority for LH&G as there are insufficient reserves generated from hiring fees and other income sources to meet everything required to maintain the building and equipment. The redesign and re-introduction of the Friends Scheme is needed to help address this issue and other fundraising initiatives implemented and plans for this will be given priority in the coming year. The new windows have been installed to replace those that had deteriorated through age and wear which completes the renovation project undertaken by Stroud Town Council. Discussions are taking place around how to fund Phase 4 of the renovation project which includes providing step-free access to the upper Hall. At present there are no funds available.

There was a complaint from a local organisation claiming the Trustees were not allowing the showing of a controversial film at a public meeting in the hall. This was not upheld as the event was not able to be staffed as no trained individuals were willing to manage the event. However, considerable time and effort had to be allocated to respond to complainants.

Finally, the Trustees wish to thank the manager, Penny de Lotz, staff and volunteers for doing an excellent job in creating an efficient, effective and friendly team, all highly valued by the community.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation

#### **REFERENCE AND ADMINISTRATION DETAILS**

##### **Registered Charity Number**

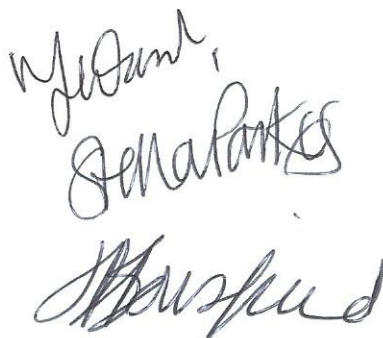
1056355

##### **Principal Address**

Lansdown  
Stroud  
Gloucestershire  
GL5 1BB

##### **Trustees**

J D Bousfield  
F C Ward (Chair)  
S F Hill  
D Humphrey



Handwritten signatures of J D Bousfield, F C Ward, and S F Hill.

**Lansdown Hall and Gallery**

**Report of the Trustees**  
**for the Year Ended 31st March 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

Approved by the board of trustees on \_\_\_\_\_ and signed on its behalf by:

J D Bousfield - Trustee

A handwritten signature in black ink, appearing to read 'Josephine Bousfield', written in a cursive style.

**Independent Examiner's Report to the Trustees**  
**Lansdown Hall and Gallery**

**Independent examiner's report to the Trustees of Lansdown Hall and Gallery**

I report to the charity trustees on my examination of the accounts of Lansdown Hall and Gallery (the Trust) for the year ended 31st March 2025

**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 Act and in carrying out my examination. I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination

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

Katherine Ford

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

## **Lansdown Hall and Gallery**

### **Statement of Financial Activities** **for the Year Ended 31st March 2025**

		Unrestricted Fund	Restricted funds	31.3.25 Total Funds £	31.3.24 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10,919	-	10,919	5,367
Other trading activities	2	83,573	-	83,573	66,297
Investment Income	3	483.9	-	484	615
Other Income					
<b>Total</b>		<u>94,976</u>	<u>-</u>	<u>94,976</u>	<u>72,279</u>
<b>EXPENDITURE ON</b>					
Raising Funds		92,000	-	92,000	78,926
Other		-	-	-	-
<b>Total</b>		<u>92,000</u>	<u>-</u>	<u>92,000</u>	<u>78,926</u>
<b>NET INCOME</b>		£2,976	-	£2,976	-6,647
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,972	-	32,972	39,619
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,948</u></u>	<u><u>-</u></u>	<u><u>35,948</u></u>	<u><u>32,972</u></u>

The notes form part of these financial statements

## **Lansdown Hall and Gallery**

### **Balance Sheet**

**31st March 2025**

	Notes	Unrestricted Fund	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
<b>FIXED ASSETS</b>					
Tangible assets	6	3,803	-	3,803	601
<b>CURRENT ASSETS</b>					
Debtors	7	8,529	-	8,529	6,387
Prepayments and accrued income		-	-	-	-
Cash at bank and in hand		30,809	-	30,809	30,809
		<u>39,338</u>	<u>-</u>	<u>39,338</u>	<u>37,196</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,943)	-	(4,943)	(4,086)
<b>NET CURRENT ASSETS</b>		<u>34,395</u>	<u>-</u>	<u>34,395</u>	<u>33,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		38,198	-	38,198	33,711
<b>NET ASSETS</b>		<u>38,198</u>	<u>-</u>	<u>38,198</u>	<u>33,711</u>

The notes form part of these financial statements

**Lansdown Hall and Gallery**

**Balance Sheet - continued**  
**31st March 2024**

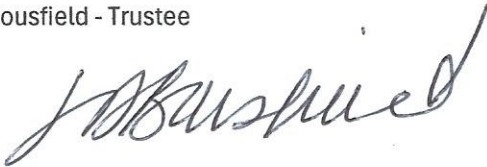
<b>FUNDS</b>	10		
Unrestricted funds		38,198	33,711
<b>TOTAL FUNDS</b>		<u>38,198</u>	<u>33,711</u>

The financial statements were approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and  
were signed on it's behalf by:



F C Ward - Chair

J D Bousfield - Trustee



The notes form part of these financial statements

## Lansdown Hall and Gallery

### Notes to the Financial Statements for the Year Ended 31st March 2025

#### 1 **ACCOUNTING POLICIES** **Basis of Preparing the Financial Statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

#### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings	-	25% on cost and 10% on cost
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#### **Taxation**

The Charity is exempt from tax on its charitable activities

#### **Funding Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

## **Lansdown Hall and Gallery**

### **Notes for the Financial Statements - continued** **for the Year Ended 31st March 2025**

#### **1 ACCOUNTING POLICIES - continued**

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme to the Statement of Financial Activities in the period to which they relate.

#### **2 OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Hall rental	51,134	41,218
Bar Receipts	30,157	18,747
Other Income	2,282	6,332
	<u>83,573</u>	<u>66,297</u>

#### **3 INVESTMENT INCOME**

Interest received	484	615
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#### **4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' expenses paid for the year ended 31st March 2025 nor the year ended 31st March 2024

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

**Lansdown Hall and Gallery**

**Notes for the Financial Statements - continued  
for the Year Ended 31st March 2025**

**5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,367	-	5,367
Other trading activities	66,297	-	66,297
Investment Income	615	-	615
Other Income	-	-	-
Total	<u>72,279</u>	<u>-</u>	<u>72,279</u>
EXPENDITURE ON			
Raising Funds	78,926	-	78,926
Other	-	-	-
Total	<u>78,926</u>	<u>-</u>	<u>78,926</u>
TOTAL INCOME	(6,647)		(6,647)
RECONCILIATION OF FUNDS			
Total funds brought forward	38,172	-	38,172
TOTAL FUNDS CARRIED FORWARD	<u>31,525</u>	<u>-</u>	<u>31,525</u>

**Lansdown Hall and Gallery**  
**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2025**

**6 TANGIBLE FIXED ASSETS**

	Long leasehold	Plant and Machinery	Fixtures and Fittings	Office Equipment	Totals
<b>COST</b>					
At April 2024	34,331	57,899	4,942	2,575	99,747
Additions			4300		4,300
Disposal			0		0
	<u>34,331</u>	<u>57,899</u>	<u>9,242</u>	<u>2,575</u>	<u>104,047</u>
<b>DEPRECIATION</b>					
At April 2024 and Charge for Year	34,331	57,899	4,942	2,575	99,747
Disposal			497		497
			0		0
	<u>34,331</u>	<u>57,899</u>	<u>5,439</u>	<u>2,575</u>	<u>100,244</u>
<b>NET BOOK VALUE</b>					
At 31st March 2025	-	-	3,803	-	3,803
At 31st March 2024	<u>-</u>	<u>-</u>	<u>601</u>	<u>-</u>	<u>601</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
Trade Debtors	8,529	6,387

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
Trade creditors	2,756	3,135
Other creditors	2,187	952
	<u>4,943</u>	<u>4,086</u>

**Lansdown Hall and Gallery**  
**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2025**

**9 MOVEMENT IN FUNDS**

	At 1.4.24 £	Net Movement in funds £	At 1.3.25 £
<b>Unrestricted funds</b>			
General fund	32,972	2,976	35,948
<b>TOTAL FUNDS</b>	<u>32,972</u>	<u>2,976</u>	<u>35,948</u>

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	94,976	92,000	£2,976
<b>TOTAL FUNDS</b>	<u>94,976</u>	<u>92,000</u>	<u>£2,976</u>

Comparative for movement in funds

	At 1.4.23	Net Movement in funds	At 31.3.24
<b>Unrestricted funds</b>			
General fund	39,619	(6,647)	32,972
<b>TOTAL FUNDS</b>	<u>39,619</u>	<u>(6,647)</u>	<u>32,972</u>

**Lansdown Hall and Gallery**  
**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2025**

**9 MOVEMENT IN FUNDS - continued**

Comparative net movements in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	72,279	(78,926)	(6,647)
<b>TOTAL FUNDS</b>	<u>72,279</u>	<u>(78,926)</u>	<u>(6,647)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23	Net movement in funds	At 31.3.25
<b>Unrestricted funds</b>			
General fund	39,619	(3,671)	35,948
<b>TOTAL FUNDS</b>	<u>39,619</u>	<u>(3,671)</u>	<u>35,948</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	167,255	(170,927)	(3,672)
<b>TOTAL FUNDS</b>	<u>167,255</u>	<u>(170,927)</u>	<u>(3,672)</u>

**10 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2025

	31.3.25	31.3.24
<b>Other</b>		
Wages	35,443	31,388
Pensions	437	327
Advertising and Marketing	190	226
Professional Fees	3,193	658
Telephone	581	516
Postage and Stationery	767	414
Sundry Expenses	834	658
Plant and Machinery (Depreciation)		
Fixtures and Fitting (Depreciation)	(497)	(183)
	<u>40,948</u>	<u>34,004</u>
<b>Other 2</b>		
Theatre Rent and Rates	1,284	1,262
Theatre Repairs and Maintenance	13,293	9,162
Theatre Utilities	14,411	15,297
	<u>28,988</u>	<u>25,721</u>
Total Resources Expended	92,000	78,926
<b>Net Income</b>	<u><u>2,976</u></u>	<u><u>(6,647)</u></u>

**LANSDOWN HALL AND GALLERY**

England & Wales - Charity number 1056355

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# Accounts

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## **LH&G Annual Report 2023-24**

This was a good year, with a healthy amount of bookings. We welcomed Di Humphrey, a new Trustee, onto the Board in May. With the help of our virtual bookkeeper Jess O'Connor, we were able to implement improvements to our financial planning systems. The Venue Manager received permission from Stroud Town Council to trial a new, controlled and cordoned off outdoor Smoking Area for standing music events where people can enter/exit during the event. Full security to be in place and the No Alcohol rules off the premises strictly enforced. A new Service Level Agreement was drawn up with Stroud Town Council and we will continue to receive a £5k grant in the following financial year. In late Spring 2023 with the ongoing delay in building work improvements and lack of possible funding, the Board supported the Venue Manager in her initiative to implement remedial plaster, paint and 'comfort' improvements in toilets. These significant improvements were in place by September. Subsequently new masonry and new windows were installed at the back of the chair store. The existing over-complicated heating system was improved, as well as the Website. Recruitment plans to engage an Assistant Venue Manager were put in place to rationalize the Venue Manager's extensive variety of duties. Thanks as ever go our hard working staff, and volunteers.

REGISTERED CHARITY NUMBER 1056355

Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31st March 2024  
for  
Lansdown Hall and Gallery

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

**Lansdown Hall and Gallery**

**Contents of the Financial Statements  
for the Year Ended 31st March 2024**

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## **Lansdown Hall and Gallery**

### **Report of the Trustees** **for the Year Ended 31st March 2024**

#### **LH&G Annual Report 2023-24**

This was a good year, with a healthy amount of bookings. We welcomed Di Humphrey, a new Trustee, onto the Board in May. With the help of our virtual bookkeeper Jess O'Connor, we were able to implement improvements to our financial planning systems. The Venue Manager received permission from Stroud Town Council to trial a new, controlled and cordoned off outdoor Smoking Area for standing music events where people can enter/exit during the event. Full security to be in place and the No Alcohol rules off the premises strictly enforced. A new Service Level Agreement was drawn up with Stroud Town Council and we will continue to receive a £5k grant in the following financial year. In late Spring 2023 with the ongoing delay in building work improvements and lack of possible funding, the Board supported the Venue Manager in her initiative to implement remedial plaster, paint and 'comfort' improvements in toilets. These significant improvements were in place by September. Subsequently new masonry and new windows were installed at the back of the chair store. The existing over-complicated heating system was improved, as well as the Website. Recruitment plans to engage an Assistant Venue Manager were put in place to rationalize the Venue Manager's extensive variety of duties. Thanks as ever go our hard working staff, and volunteers.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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#### **REFERENCE AND ADMINISTRATION DETAILS**

##### **Registered Charity Number**

1056355

##### **Principal Address**

Lansdown  
Stroud  
Gloucestershire  
GL5 1BB

##### **Trustees**

J D Bousfield  
F C Ward (Chair)  
S F Hill  
D Humphrey

**Lansdown Hall and Gallery**

**Report of the Trustees**  
**for the Year Ended 31st March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

Approved by the board of trustees on 21st January 2025 and signed on its behalf by:

J D Bousfield - Trustee

**Independent Examiner's Report to the Trustees**  
**Lansdown Hall and Gallery**

**Independent examiner's report to the Trustees of Lansdown Hall and Gallery**

I report to the charity trustees on my examination of the accounts of Lansdown Hall and Gallery (the Trust) for the year ended 31st March 2024

**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').

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**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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Katherine Ford

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

21 January 2025

## **Lansdown Hall and Gallery**

### **Statement of Financial Activities** **for the Year Ended 31st March 2024**

		Unrestricted Fund	Restricted funds	31.3.24 Total Funds £	31.3.23 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,367	-	5,367	7,714
Other trading activities	2	66,297	-	66,297	80,418
Investment Income	3	615	-	615	132
Other Income					
<b>Total</b>		<u>72,279</u>	<u>-</u>	<u>72,279</u>	<u>88,264</u>
<b>EXPENDITURE ON</b>					
Raising Funds		78,926	-	78,926	86,817
Other		-	-	-	-
<b>Total</b>		<u>78,926</u>	<u>-</u>	<u>78,926</u>	<u>86,817</u>
<b>NET INCOME</b>		(6,647)	-	(6,647)	1,447
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		39,619	-	39,619	38,172
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>32,972</u></u>	<u><u>-</u></u>	<u><u>32,972</u></u>	<u><u>39,619</u></u>

The notes form part of these financial statements

**Lansdown Hall and Gallery**

**Balance Sheet**  
**31st March 2024**

	Notes	Unrestricted Fund	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
<b>FIXED ASSETS</b>					
Tangible assets	6	601	-	601	-
<b>CURRENT ASSETS</b>					
Debtors	7	6,387	-	6,387	2,767
Prepayments and accrued income		-	-		(3,040)
Cash at bank and in hand		30,809	-	30,809	42,083
		<u>37,196</u>	<u>-</u>	<u>37,196</u>	<u>41,810</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,086)	-	(4,086)	(2,191)
<b>NET CURRENT ASSETS</b>		<u>33,110</u>	<u>-</u>	<u>33,110</u>	<u>39,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,711	-	33,711	39,619
<b>NET ASSETS</b>		<u><u>33,711</u></u>	<u><u>-</u></u>	<u><u>33,711</u></u>	<u><u>39,619</u></u>

The notes form part of these financial statements

**Lansdown Hall and Gallery**

**Balance Sheet - continued**  
**31st March 2024**

<b>FUNDS</b>	10		
Unrestricted funds		33,711	39,619
TOTAL FUNDS		<u>33,711</u>	<u>39,619</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 January 2025 and were signed on it's behalf by:



F C Ward - Chair



J D Bousfield - Trustee

The notes form part of these financial statements

## Lansdown Hall and Gallery

### Notes to the Financial Statements for the Year Ended 31st March 2024

#### 1 **ACCOUNTING POLICIES** **Basis of Preparing the Financial Statements**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

#### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings                      -        25% on cost and 10% on cost

#### **Taxation**

The Charity is exempt from tax on its charitable activities

#### **Funding Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

**Lansdown Hall and Gallery**

**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**1 ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme to the Statement of Financial Activities in the period to which they relate.

**2 OTHER TRADING ACTIVITIES**

	31.3-24	31.3.23
	£	£
Hall rental	41,218	58,049
Bar Receipts	18,747	19,003
Other Income	6,332	3,366
	<u>66,297</u>	<u>80,418</u>

**3 INVESTMENT INCOME**

Interest received	615	132
-------------------	-----	-----

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' expenses paid for the year ended 31st March 2024 nor the year ended 31st March 2023

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

**Lansdown Hall and Gallery**

**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**5 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,714	-	7,714
Other trading activities	80,418	-	80,418
Investment Income	132	-	132
Other Income	-	-	-
Total	<u>88,264</u>	<u>-</u>	<u>88,264</u>
EXPENDITURE ON			
Raising Funds	86,817	-	86,817
Other	-	-	-
Total	<u>86,817</u>	<u>-</u>	<u>86,817</u>
TOTAL INCOME	1,447		1,447
RECONCILIATION OF FUNDS			
Total funds brought forward	38,172	-	38,172
TOTAL FUNDS CARRIED FORWARD	<u><u>39,619</u></u>	<u><u>-</u></u>	<u><u>39,619</u></u>

Lansdown Hall and Gallery  
Notes for the Financial Statements - continued  
for the Year Ended 31st March 2024

**6 TANGIBLE FIXED ASSETS**

	Long leasehold	Plant and Machinery	Fixtures and Fittings	Office Equipment	Totals
<b>COST</b>					
At April 2023	34,331	57,899	4,524	2,575	99,329
Additions			668		668
Disposal			(250)		(250)
	<u>34,331</u>	<u>57,899</u>	<u>4,942</u>	<u>2,575</u>	<u>99,747</u>
<b>DEPRECIATION</b>					
At April 2023 and Charge for Year	34,331	57,899	4,524 67	2,575	99,329 67
Disposal			(250)		(250)
	<u>34,331</u>	<u>57,899</u>	<u>4,341</u>	<u>2,575</u>	<u>99,146</u>
<b>NET BOOK VALUE</b>					
At 31st March 2024	-	-	601	-	601
At 31st March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
Trade Debtors	6,387	2,767

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
Trade creditors	3,135	1,443
Other creditors	952	748
	<u>4,086</u>	<u>2,191</u>

**Lansdown Hall and Gallery**  
**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**9 MOVEMENT IN FUNDS**

	At 1.4.23 £	Net Movement in funds £	At 1.3.24 £
<b>Unrestricted funds</b>			
General fund	39,619	(6,647)	32,972
<b>TOTAL FUNDS</b>	39,619	(6,647)	32,972

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	72,279	78,926	(6,647)
<b>TOTAL FUNDS</b>	<u>72,279</u>	<u>78,926</u>	<u>(6,647)</u>

Comparative for movement in funds

	At 1.4.22	Net Movement in funds	At 31.3.23
<b>Unrestricted funds</b>			
General fund	38,172	1,447	39,619
<b>TOTAL FUNDS</b>	<u>38,172</u>	<u>1,447</u>	<u>39,619</u>

**Lansdown Hall and Gallery**  
**Notes for the Financial Statements - continued**  
**for the Year Ended 31st March 2024**

**9 MOVEMENT IN FUNDS - continued**

Comparative net movements in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	88,264	(86,817)	1,447
<b>TOTAL FUNDS</b>	<u>88,264</u>	<u>(86,817)</u>	<u>1,447</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22	Net movement in funds	At 31.3.24
<b>Unrestricted funds</b>			
General fund	38,172	(5,200)	32,972
<b>TOTAL FUNDS</b>	<u>38,172</u>	<u>(5,200)</u>	<u>32,972</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	160,543	(165,743)	(5,200)
<b>TOTAL FUNDS</b>	<u>160,543</u>	<u>(165,743)</u>	<u>(5,200)</u>

**10 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024

## Lansdown Hall and Gallery

### Detailed Statement of Financial Activities for the Year Ended 31st March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts		
Grants and Donations	5,367	7,714
	<hr/>	<hr/>
	5,367	7,714
<b>Other trading activities</b>		
Hall Rental	41,218	58,049
Bar Receipts	18,747	19,003
Other Income	6,332	3,366
	<hr/>	<hr/>
	66,297	80,418
<b>Investment Income</b>		
Interest Received	615	132
Other Income		
	<hr/>	<hr/>
Total Incoming Resources	72,279	88,264
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar Purchases	8,980	10,579
Materials	4,222	3,489
Licences and Insurance	3,237	3,063
Performance Expenses	2,497	4,100
	<hr/>	<hr/>
	18,937	21,231
<b>Other</b>		
<b>Support Costs</b>		
Finance		
Bank Charges	265	1,019

	31.3.24	31.3.23
<b>Other</b>		
Wages	31,388	40,082
Pensions	327	349
Advertising and Marketing	226	1,104
Professional Fees	658	960
Telephone	516	438
Postage and Stationery	414	114
Sundry Expenses	658	1,800
Plant and Machinery (Depreciation)		
Fixtures and Fitting (Depreciation)	(183)	
	<u>34,004</u>	<u>44,847</u>
<b>Other 2</b>		
Theatre Rent and Rates	1,262	1,064
Theatre Repairs and Maintenance	9,162	9,522
Theatre Utilities	15,297	9,134
	<u>25,721</u>	<u>19,720</u>
Total Resources Expended	78,926	86,817
<b>Net Income</b>	<u><u>(6,647)</u></u>	<u><u>1,447</u></u>

## **LH&G Annual Report 2023-24**

This was a good year, with a healthy amount of bookings. We welcomed Di Humphrey, a new Trustee, onto the Board in May. With the help of our virtual bookkeeper Jess O'Connor, we were able to implement improvements to our financial planning systems. The Venue Manager received permission from Stroud Town Council to trial a new, controlled and cordoned off outdoor Smoking Area for standing music events where people can enter/exit during the event. Full security to be in place and the No Alcohol rules off the premises strictly enforced. A new Service Level Agreement was drawn up with Stroud Town Council and we will continue to receive a £5k grant in the following financial year. In late Spring 2023 with the ongoing delay in building work improvements and lack of possible funding, the Board supported the Venue Manager in her initiative to implement remedial plaster, paint and 'comfort' improvements in toilets. These significant improvements were in place by September. Subsequently new masonry and new windows were installed at the back of the chair store. The existing over-complicated heating system was improved, as well as the Website. Recruitment plans to engage an Assistant Venue Manager were put in place to rationalize the Venue Manager's extensive variety of duties. Thanks as ever go our hard working staff, and volunteers.

**LANSDOWN HALL AND GALLERY**

England & Wales - Charity number 1056355

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# Accounts

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## **LH&G Annual Report 2022-23**

The unpredictability of the Covid pandemic and national lockdowns meant that hirers, users and audiences continued to be significantly reduced. We allowed a few small classes to start again at the end of April, and opened up again properly on 17<sup>th</sup> May. But bookings were very lean as people were still nervous of crowds. We had small events, workshops and film screenings, with maximum audience numbers at 40. One of our youth drama groups filmed their show in small groups, and spliced it together instead of live performances. An evening of mediumship on 31 July was the first bigger event with 60 people. Very low numbers for Theatre festival in September. Two private birthday parties in October with approx. 120 guests each. Stroud Book Festival in November was well attended as was Stroud Film Festival throughout March 2022. Both high calibre events. The Gallery opened 11 May 2021 and was fully booked for the entire year. All the exhibitors we had had to postpone were all thrilled to be finally able to have their exhibitions. So by the end of the financial year things were looking up. Thanks as ever to our Venue Manager and her small team of workers, volunteers and members of the board.

REGISTERED CHARITY NUMBER: 1056355

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Lansdown Hall and Gallery**

SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

**Lansdown Hall and Gallery**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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<b>Independent Examiner's Report</b>	3
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<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 13
<b>Detailed Statement of Financial Activities</b>	14 to 15

## Lansdown Hall and Gallery

### Report of the Trustees for the Year Ended 31 March 2023

#### **LH&G Annual Report 2022-23**

This year (post covid) has been far more robust. Stroud Book Festival was well attended in Nov 2022 as was Film Festival March 2023. Gallery functioning well with paid Curator/Manager. Postcard Auction Fundraiser and exhibition June 2022 we raised just over £1000 in total. Lansdown Film Club now has designated spaces in the outside display board for upcoming film screenings/programming posters. A new dedicated website, linked to ours, with trailers and more. Enhanced gathering of emails for our mailing list and more regular mail shots. Plus better social media postings. Appointing a new 'virtual' bookkeeper has had many advantages and savings, and has helped the Venue Manager to rationalise her reporting of the monthly figures. We are grateful that STC continued to fund us to the tune of 5K. The Venue Manager position was re-confirmed with a Job Description and a new rate of pay, backdated to 1 April 2022 and new hours from 1 September 2022. The decision was agreed electronically by the Trustees.

Our long term cleaner, Levon, had chronic back pain and there was concern for his welfare, but by early 2023 he seems to be doing fine. Venue Manager has done well in recruiting more part-time staff ie Duty Managers, 9 bar/door staff, 1 young trainee technician and 1 new volunteer. All in all, we are in a much better position than we were last year, both financially and staff wise. Thanks as ever go to our hard working staff, and volunteers.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document , a deed of trust and constitutes a Charitable Incorporated Organisation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1056355

##### **Principal address**

Lansdown  
Stroud  
Gloucestershire  
GL5 1BB

##### **Trustees**

J D Bousfield  
M Lovell (deceased 7.8.22)  
F C Ward  
S F Hill  
D Humphrey (appointed 26.5.23)

Lansdown Hall and Gallery

Report of the Trustees  
for the Year Ended 31 March 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SLS Accountants Ltd

78 Draycott

Cam

Dursley

Gloucestershire

GL11 5DH

Approved by order of the board of trustees on 24 January 2024 and signed on its behalf by:

J D Bousfield - Trustee

A handwritten signature in black ink, appearing to read 'J D Bousfield', written in a cursive style.

**Independent Examiner's Report to the Trustees of  
Lansdown Hall and Gallery**

**Independent examiner's report to the trustees of Lansdown Hall and Gallery**

I report to the charity trustees on my examination of the accounts of Lansdown Hall and Gallery (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Dan Tarr

SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

24 January 2024

**Lansdown Hall and Gallery**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,714	-	7,714	882
Other trading activities	2	80,418	-	80,418	52,289
Investment income	3	132	-	132	3
Other income		-	-	-	19,168
<b>Total</b>		<u>88,264</u>	<u>-</u>	<u>88,264</u>	<u>72,342</u>
<b>EXPENDITURE ON</b>					
Raising funds		86,817	-	86,817	56,848
Other		-	-	-	828
<b>Total</b>		<u>86,817</u>	<u>-</u>	<u>86,817</u>	<u>57,676</u>
<b>NET INCOME</b>		1,447	-	1,447	14,666
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		38,172	-	38,172	23,506
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,172</u>

The notes form part of these financial statements

**Lansdown Hall and Gallery**

**Balance Sheet**  
**31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	-	-	(1)
<b>CURRENT ASSETS</b>					
Debtors	7	2,767	-	2,767	3,844
Prepayments and accrued income		(3,040)	-	(3,040)	-
Cash at bank and in hand		42,083	-	42,083	38,429
		<u>41,810</u>	<u>-</u>	<u>41,810</u>	<u>42,273</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,191)	-	(2,191)	(4,100)
		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,173</u>
<b>NET CURRENT ASSETS</b>					
		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,172</u>
<b>NET ASSETS</b>					
		<u><u>39,619</u></u>	<u><u>-</u></u>	<u><u>39,619</u></u>	<u><u>38,172</u></u>

The notes form part of these financial statements

Lansdown Hall and Gallery

Balance Sheet - continued

31 March 2023

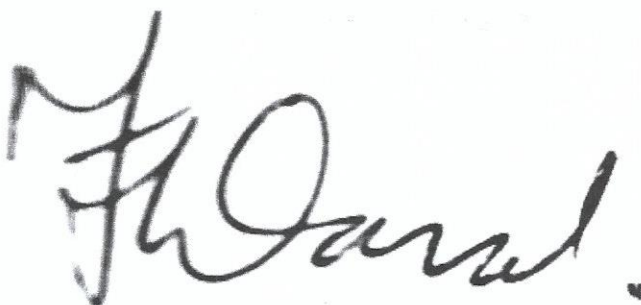
<b>FUNDS</b>	10		
Unrestricted funds		39,619	38,172
<b>TOTAL FUNDS</b>		<u>39,619</u>	<u>38,172</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2024 and were signed on its behalf by:

J D Bousfield - Trustee



F C Ward - Trustee



The notes form part of these financial statements

## Lansdown Hall and Gallery

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Hall rental	58,049	42,306
Bar receipts	19,003	6,363
Other income	3,366	3,620
	<u>80,418</u>	<u>52,289</u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Interest received	132	3
	<u>132</u>	<u>3</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	882	-	882
Other trading activities	52,289	-	52,289
Investment income	3	-	3
Other income	19,168	-	19,168
<b>Total</b>	<b>72,342</b>	<b>-</b>	<b>72,342</b>
<b>EXPENDITURE ON</b>			
Raising funds	56,848	-	56,848
Other	828	-	828
<b>Total</b>	<b>57,676</b>	<b>-</b>	<b>57,676</b>
<b>NET INCOME</b>	<b>14,666</b>	<b>-</b>	<b>14,666</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,506	-	23,506
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>38,172</b>	<b>-</b>	<b>38,172</b>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>					
At 1 April 2022 and 31 March 2023	34,331	57,899	4,524	2,575	99,329
<b>DEPRECIATION</b>					
At 1 April 2022 and 31 March 2023	34,331	57,899	4,524	2,575	99,329
<b>NET BOOK VALUE</b>					
At 31 March 2023	-	-	-	-	-
At 31 March 2022	-	-	-	-	-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade debtors	2,767	3,844

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	1,443	2,511
Other creditors	748	1,589
	2,191	4,100

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**9. LOANS**

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Other loans	-	1,000
	<u>          </u>	<u>          </u>

**10. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	38,172	1,447	39,619
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>38,172</u>	<u>1,447</u>	<u>39,619</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,264	(86,817)	1,447
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>88,264</u>	<u>(86,817)</u>	<u>1,447</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	23,506	14,666	38,172
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>23,506</u>	<u>14,666</u>	<u>38,172</u>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,342	(57,676)	14,666
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>72,342</u>	<u>(57,676)</u>	<u>14,666</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	23,506	16,113	39,619
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>23,506</u>	<u>16,113</u>	<u>39,619</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,606	(144,493)	16,113
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>160,606</u>	<u>(144,493)</u>	<u>16,113</u>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Grants and donations	7,714	883
	<hr/>	<hr/>
	7,714	882
<b>Other trading activities</b>		
Hall rental	58,049	42,306
Bar receipts	19,003	6,363
Other income	3,366	3,620
	<hr/>	<hr/>
	80,418	52,289
<b>Investment income</b>		
Interest received	132	3
<b>Other income</b>		
Government grants (COVID19)	-	19,168
	<hr/>	<hr/>
<b>Total incoming resources</b>	88,264	72,342
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar purchases	10,579	3,822
Materials	3,489	1,165
Licences and insurance	3,063	2,846
Performance expenses	4,100	4,519
	<hr/>	<hr/>
	21,231	12,352
<b>Other</b>		
Stolen cash	-	828
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.3.23	31.3.22
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,019	1,042
<b>Other</b>		
Wages	40,082	21,976
Pensions	349	277
Advertising and marketing	1,104	314
Professional fees	960	4,069
Telephone	438	568
Postage and stationery	114	-
Sundry expenses	1,800	746
Plant and machinery	-	810
Fixtures and fittings	-	84
	<u>44,847</u>	<u>28,844</u>
<b>Other 2</b>		
Theatre rent and rates	1,064	942
Theatre repairs & maintenance	9,522	9,135
Theatre utilities	9,134	4,533
	<u>19,720</u>	<u>14,610</u>
Total resources expended	<u>86,817</u>	<u>57,676</u>
<b>Net income</b>	<u>1,447</u>	<u>14,666</u>

This page does not form part of the statutory financial statements

## **LH&G Annual Report 2022-23**

The unpredictability of the Covid pandemic and national lockdowns meant that hirers, users and audiences continued to be significantly reduced. We allowed a few small classes to start again at the end of April, and opened up again properly on 17<sup>th</sup> May. But bookings were very lean as people were still nervous of crowds. We had small events, workshops and film screenings, with maximum audience numbers at 40. One of our youth drama groups filmed their show in small groups, and spliced it together instead of live performances. An evening of mediumship on 31 July was the first bigger event with 60 people. Very low numbers for Theatre festival in September. Two private birthday parties in October with approx. 120 guests each. Stroud Book Festival in November was well attended as was Stroud Film Festival throughout March 2022. Both high calibre events. The Gallery opened 11 May 2021 and was fully booked for the entire year. All the exhibitors we had had to postpone were all thrilled to be finally able to have their exhibitions. So by the end of the financial year things were looking up. Thanks as ever to our Venue Manager and her small team of workers, volunteers and members of the board.

**LANSDOWN HALL AND GALLERY**

England & Wales - Charity number 1056355

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# Accounts

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## **LH&G Annual Report 2020-21**

The Covid pandemic and national lockdown this year resulted in our income being severely reduced. From April to April we were closed on and off for about 24 weeks. In the periods when we were allowed to open our doors to the public, our numbers were severely restricted because of social distancing. The Government furlough scheme helped to reduce our wages bill, and other running costs were reduced where we could to a minimum. Government grants helped to keep our bank balance healthy. Many Festival bookings were cancelled and music, theatre and private parties all stopped for most of the year. Exhibitions were re-scheduled for a possible future date. In some cases exhibitions had to be postponed again when lockdown 2 came into force (Christmas 2020)

When opening was allowed it was with restrictions on numbers attending, strict sanitation hygiene rules and the compulsory wearing of masks. The Gallery opened for exhibitions with a maximum of 6 visitors at a time, the Hall operated a one-way system for classes entrance/exit, class leaders cleaned surfaces before and after each event. A socially-distanced outdoor event was held in Bank Gardens on the August Bank Holiday weekend to gently encourage people to return to activities.

The year ended with the pandemic still seriously affecting business and the 4 tier system kept restrictions in place to the extent that only classes, exhibitions and small meetings took place.

The Trustees wish to thank Venue Manager Penny for her sterling work during this difficult time. She proactively used some of the quiet periods to smarten up the building with fresh paint and deep cleans.

REGISTERED CHARITY NUMBER: 1056355

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended**  
**31 March 2021**  
**for**  
**Lansdown Hall and Gallery**

SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

**Lansdown Hall and Gallery**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

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## Lansdown Hall and Gallery

### Report of the Trustees for the Year Ended 31 March 2021

Lansdown Hall and Gallery  
Trustees' Report 2020-21

The Covid pandemic and national lockdown during this financial year resulted in our income being severely reduced. From April 2020 to the end of March 2021 we were closed on and off for about 24 weeks and in the periods when we were able to open our doors to the public, activities were severely restricted due to limits on the number of people allowed to meet in groups.

The Government furlough scheme covered some of our wages bill, and we managed to keep other running costs to a minimum. Further Government grants helped to keep our bank balance healthy.

Many Festival bookings were cancelled and music, theatre and private parties all stopped for most of the year. Many exhibitions were re-scheduled and in some cases had to be postponed for a second time when lockdown two came into force, just before Christmas 2020.

When we reopened the venue was fully compliant with Covid 19 guidelines: restricted numbers of people, strict sanitation hygiene rules and the compulsory wearing of masks. The Gallery opened for exhibitions with a maximum of 6 visitors at a time; the Hall operated a one-way system for classes entrance/exit, class leaders cleaned surfaces before and after each event.

A socially-distanced outdoor event was held in Bank Gardens on the August Bank Holiday weekend to gently encourage people to return to activities.

For a period of time after the first lockdown ended and numbers were restricted, class leaders were not charged to use the Hall; this was our way of supporting them during a challenging time so that they could continue to offer classes and activities for the community.

The Trustees also made a decision at the start of 2021 that we would hold our hire charges at the 2020 rate, rather than increase them as intended.

The year ended with the pandemic still seriously affecting business and the four tier system kept restrictions in place to the extent that only classes, exhibitions and small meetings took place.

The Trustees wish to thank Venue Manager Penny de Lotz for her work during this difficult time. She proactively used some of the quiet periods to smarten up the building with fresh paint and deep cleans. We would also like to thank other staff and volunteers for their continued support.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1056355

##### **Principal address**

Lansdown  
Stroud  
Gloucestershire

**Lansdown Hall and Gallery**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

J D Bousfield

M Lovell

F C Ward

**Independent examiner**

SLS Accountants Ltd

78 Draycott

Cam

Dursley

Gloucestershire

GL11 5DH

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document , a deed of trust and constitutes a Charitable Incorporated Organisation.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 18 November 2021 and signed on its behalf by:



J D Bousfield - Trustee

**Independent Examiner's Report to the Trustees of  
Lansdown Hall and Gallery**

I report on the accounts for the year ended 31 March 2021, which are set out on pages four to twelve.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr  
SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

18 November 2021

**Lansdown Hall and Gallery**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		10,292	-	10,292	10,283
Activities for generating funds	2	8,070	-	8,070	64,375
Investment income	3	12	-	12	29
<b>Other incoming resources</b>		<u>25,457</u>	-	<u>25,457</u>	-
<b>Total incoming resources</b>		43,831	-	43,831	74,687
 <b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	4	<u>40,620</u>	-	<u>40,620</u>	<u>79,316</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		3,211	-	3,211	(4,629)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20,295	-	20,295	24,924
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>23,506</u>	-	<u>23,506</u>	<u>20,295</u>

The notes form part of these financial statements

## Lansdown Hall and Gallery

### Balance Sheet

At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	893	-	893	2,069
<b>CURRENT ASSETS</b>					
Debtors	8	778	-	778	1,205
Prepayments and accrued income		330	-	330	-
Cash at bank and in hand		25,512	-	25,512	20,242
		<u>26,620</u>	<u>-</u>	<u>26,620</u>	<u>21,447</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,007)	-	(4,007)	(3,221)
		<u>22,613</u>	<u>-</u>	<u>22,613</u>	<u>18,226</u>
<b>NET CURRENT ASSETS</b>					
		<u>22,613</u>	<u>-</u>	<u>22,613</u>	<u>18,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
<b>NET ASSETS</b>					
		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
<b>FUNDS</b>					
	10				
Unrestricted funds				23,506	20,295
Restricted funds				-	-
<b>TOTAL FUNDS</b>					
				<u>23,506</u>	<u>20,295</u>

The notes form part of these financial statements

**Lansdown Hall and Gallery**

**Balance Sheet - continued**

**At 31 March 2021**

The financial statements were approved by the Board of Trustees on 18 November 2021 and were signed on its behalf by:



J D Bousfield -Trustee



F C Ward -Trustee

The notes form part of these financial statements

## Lansdown Hall and Gallery

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**2. ACTIVITIES FOR GENERATING FUNDS**

	31.3.21	31.3.20
	£	£
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<u>8,070</u>	<u>64,375</u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Interest received	12	29
	<u>12</u>	<u>29</u>

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.3.21	31.3.20
	£	£
Purchases	716	11,304
Licences and insurance	3,135	2,882
Performance expenses	1,128	2,306
Support costs	35,641	62,824
	<u>40,620</u>	<u>79,316</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	1,191	1,482
Other creditors	2,816	1,739
	<u>4,007</u>	<u>3,221</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,295	3,211	23,506
	<u>20,295</u>	<u>3,211</u>	<u>23,506</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	43,831	(40,620)	3,211
	<u>43,831</u>	<u>(40,620)</u>	<u>3,211</u>

## Lansdown Hall and Gallery

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 10. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	21,734	(1,439)	20,295
<b>Restricted Funds</b>			
Lighting	3,190	(3,190)	-
<b>TOTAL FUNDS</b>	<u>24,924</u>	<u>(4,629)</u>	<u>20,295</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,687	(76,126)	(1,439)
<b>Restricted funds</b>			
Lighting	-	(3,190)	(3,190)
<b>TOTAL FUNDS</b>	<u>74,687</u>	<u>(79,316)</u>	<u>(4,629)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	21,734	1,772	23,506
<b>Restricted funds</b>			
Lighting	3,190	(3,190)	-
<b>TOTAL FUNDS</b>	<u>24,924</u>	<u>(1,418)</u>	<u>23,506</u>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	118,518	(116,746)	1,772
<b>Restricted funds</b>			
Lighting	-	(3,190)	(3,190)
<b>TOTAL FUNDS</b>	<u>118,518</u>	<u>(119,936)</u>	<u>(1,418)</u>

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	(3)	3
Grants and donations	10,295	10,280
	<hr/>	<hr/>
	10,292	10,283
<b>Activities for generating funds</b>		
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<hr/>	<hr/>
	8,070	64,375
<b>Investment income</b>		
Interest received	12	29
<b>Other incoming resources</b>		
Government grants (COVID19)	25,457	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	43,831	74,687
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Bar purchases	245	9,123
Materials	471	2,181
Licences and insurance	3,135	2,882
Performance expenses	1,128	2,306
	<hr/>	<hr/>
	4,979	16,492
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	762	672

This page does not form part of the statutory financial statements

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
<b>Other</b>		
Wages	21,701	30,571
Pensions	262	279
Advertising and marketing	185	1,015
Professional fees	1,010	1,231
Telephone	691	693
Postage and stationery	38	467
Sundry expenses	738	1,515
Plant and machinery	1,017	4,705
Fixtures and fittings	158	48
	<hr/>	<hr/>
	25,800	40,524
<b>Other 2</b>		
Theatre rent and rates	380	592
Theatre repairs & maintenance	5,469	15,590
Theatre utilities	3,230	5,446
	<hr/>	<hr/>
	9,079	21,628
	<hr/>	<hr/>
<b>Total resources expended</b>	40,620	79,316
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	3,211	(4,629)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1056355

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended**  
**31 March 2021**  
**for**  
**Lansdown Hall and Gallery**

SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

**Lansdown Hall and Gallery**

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**for the Year Ended 31 March 2021**

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## Lansdown Hall and Gallery

### Report of the Trustees for the Year Ended 31 March 2021

Lansdown Hall and Gallery  
Trustees' Report 2020-21

The Covid pandemic and national lockdown during this financial year resulted in our income being severely reduced. From April 2020 to the end of March 2021 we were closed on and off for about 24 weeks and in the periods when we were able to open our doors to the public, activities were severely restricted due to limits on the number of people allowed to meet in groups.

The Government furlough scheme covered some of our wages bill, and we managed to keep other running costs to a minimum. Further Government grants helped to keep our bank balance healthy.

Many Festival bookings were cancelled and music, theatre and private parties all stopped for most of the year. Many exhibitions were re-scheduled and in some cases had to be postponed for a second time when lockdown two came into force, just before Christmas 2020.

When we reopened the venue was fully compliant with Covid 19 guidelines: restricted numbers of people, strict sanitation hygiene rules and the compulsory wearing of masks. The Gallery opened for exhibitions with a maximum of 6 visitors at a time; the Hall operated a one-way system for classes entrance/exit, class leaders cleaned surfaces before and after each event.

A socially-distanced outdoor event was held in Bank Gardens on the August Bank Holiday weekend to gently encourage people to return to activities.

For a period of time after the first lockdown ended and numbers were restricted, class leaders were not charged to use the Hall; this was our way of supporting them during a challenging time so that they could continue to offer classes and activities for the community.

The Trustees also made a decision at the start of 2021 that we would hold our hire charges at the 2020 rate, rather than increase them as intended.

The year ended with the pandemic still seriously affecting business and the four tier system kept restrictions in place to the extent that only classes, exhibitions and small meetings took place.

The Trustees wish to thank Venue Manager Penny de Lotz for her work during this difficult time. She proactively used some of the quiet periods to smarten up the building with fresh paint and deep cleans. We would also like to thank other staff and volunteers for their continued support.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1056355

##### **Principal address**

Lansdown  
Stroud  
Gloucestershire

**Lansdown Hall and Gallery**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

J D Bousfield

M Lovell

F C Ward

**Independent examiner**

SLS Accountants Ltd

78 Draycott

Cam

Dursley

Gloucestershire

GL11 5DH

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document , a deed of trust and constitutes a Charitable Incorporated Organisation.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 18 November 2021 and signed on its behalf by:



J D Bousfield - Trustee

**Independent Examiner's Report to the Trustees of  
Lansdown Hall and Gallery**

I report on the accounts for the year ended 31 March 2021, which are set out on pages four to twelve.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr  
SLS Accountants Ltd  
78 Draycott  
Cam  
Dursley  
Gloucestershire  
GL11 5DH

18 November 2021

**Lansdown Hall and Gallery**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		10,292	-	10,292	10,283
Activities for generating funds	2	8,070	-	8,070	64,375
Investment income	3	12	-	12	29
<b>Other incoming resources</b>		<u>25,457</u>	-	<u>25,457</u>	-
<b>Total incoming resources</b>		43,831	-	43,831	74,687
 <b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	4	<u>40,620</u>	-	<u>40,620</u>	<u>79,316</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		3,211	-	3,211	(4,629)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20,295	-	20,295	24,924
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>23,506</u>	-	<u>23,506</u>	<u>20,295</u>

The notes form part of these financial statements

## Lansdown Hall and Gallery

### Balance Sheet

At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	893	-	893	2,069
<b>CURRENT ASSETS</b>					
Debtors	8	778	-	778	1,205
Prepayments and accrued income		330	-	330	-
Cash at bank and in hand		25,512	-	25,512	20,242
		<u>26,620</u>	<u>-</u>	<u>26,620</u>	<u>21,447</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(4,007)	-	(4,007)	(3,221)
<b>NET CURRENT ASSETS</b>		<u>22,613</u>	<u>-</u>	<u>22,613</u>	<u>18,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
<b>NET ASSETS</b>		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
<b>FUNDS</b>	10				
Unrestricted funds				23,506	20,295
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>23,506</u>	<u>20,295</u>

The notes form part of these financial statements

Lansdown Hall and Gallery

Balance Sheet - continued

At 31 March 2021

The financial statements were approved by the Board of Trustees on 18 November 2021 and were signed on its behalf by:



J D Bousfield -Trustee



F C Ward -Trustee

The notes form part of these financial statements

## Lansdown Hall and Gallery

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**2. ACTIVITIES FOR GENERATING FUNDS**

	31.3.21	31.3.20
	£	£
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<u>8,070</u>	<u>64,375</u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Interest received	12	29
	<u>12</u>	<u>29</u>

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.3.21	31.3.20
	£	£
Purchases	716	11,304
Licences and insurance	3,135	2,882
Performance expenses	1,128	2,306
Support costs	35,641	62,824
	<u>40,620</u>	<u>79,316</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020 .

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	1,191	1,482
Other creditors	2,816	1,739
	<u>4,007</u>	<u>3,221</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,295	3,211	23,506
	<u>20,295</u>	<u>3,211</u>	<u>23,506</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	43,831	(40,620)	3,211
	<u>43,831</u>	<u>(40,620)</u>	<u>3,211</u>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	21,734	(1,439)	20,295
<b>Restricted Funds</b>			
Lighting	3,190	(3,190)	-
<b>TOTAL FUNDS</b>	<u>24,924</u>	<u>(4,629)</u>	<u>20,295</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,687	(76,126)	(1,439)
<b>Restricted funds</b>			
Lighting	-	(3,190)	(3,190)
<b>TOTAL FUNDS</b>	<u>74,687</u>	<u>(79,316)</u>	<u>(4,629)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	21,734	1,772	23,506
<b>Restricted funds</b>			
Lighting	3,190	(3,190)	-
<b>TOTAL FUNDS</b>	<u>24,924</u>	<u>(1,418)</u>	<u>23,506</u>

**Lansdown Hall and Gallery**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	118,518	(116,746)	1,772
<b>Restricted funds</b>			
Lighting	-	(3,190)	(3,190)
<b>TOTAL FUNDS</b>	<u>118,518</u>	<u>(119,936)</u>	<u>(1,418)</u>

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	(3)	3
Grants and donations	10,295	10,280
	<hr/>	<hr/>
	10,292	10,283
<b>Activities for generating funds</b>		
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<hr/>	<hr/>
	8,070	64,375
<b>Investment income</b>		
Interest received	12	29
<b>Other incoming resources</b>		
Government grants (COVID19)	25,457	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	43,831	74,687
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Bar purchases	245	9,123
Materials	471	2,181
Licences and insurance	3,135	2,882
Performance expenses	1,128	2,306
	<hr/>	<hr/>
	4,979	16,492
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	762	672

This page does not form part of the statutory financial statements

**Lansdown Hall and Gallery**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21	31.3.20
	£	£
<b>Other</b>		
Wages	21,701	30,571
Pensions	262	279
Advertising and marketing	185	1,015
Professional fees	1,010	1,231
Telephone	691	693
Postage and stationery	38	467
Sundry expenses	738	1,515
Plant and machinery	1,017	4,705
Fixtures and fittings	158	48
	<hr/>	<hr/>
	25,800	40,524
<b>Other 2</b>		
Theatre rent and rates	380	592
Theatre repairs & maintenance	5,469	15,590
Theatre utilities	3,230	5,446
	<hr/>	<hr/>
	9,079	21,628
	<hr/>	<hr/>
<b>Total resources expended</b>	40,620	79,316
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	3,211	(4,629)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements