

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 stirring 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

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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:

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

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 £
INCOMING RESOURCES					
Incoming resources from generated funds					
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
Other incoming resources		<u>25,457</u>	<u>-</u>	<u>25,457</u>	<u>-</u>
Total incoming resources		43,831	-	43,831	74,687
 RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	4	<u>40,620</u>	<u>-</u>	<u>40,620</u>	<u>79,316</u>
NET INCOMING/(OUTGOING) RESOURCES		3,211	-	3,211	(4,629)
 RECONCILIATION OF FUNDS					
Total funds brought forward		20,295	-	20,295	24,924
 TOTAL FUNDS CARRIED FORWARD		<u><u>23,506</u></u>	<u><u>-</u></u>	<u><u>23,506</u></u>	<u><u>20,295</u></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 £
FIXED ASSETS					
Tangible assets	7	893	-	893	2,069
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(4,007)	-	(4,007)	(3,221)
NET CURRENT ASSETS		<u>22,613</u>	<u>-</u>	<u>22,613</u>	<u>18,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,506	-	23,506	20,295
NET ASSETS		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
FUNDS	10				
Unrestricted funds				23,506	20,295
Restricted funds				-	-
TOTAL FUNDS				<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:

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

J D Bousfield -Trustee

A smaller, cursive handwritten signature in black ink, appearing to read 'F C Ward'.

F C Ward -Trustee

The notes form part of these financial statements

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
	£	£	£
Unrestricted funds			
General fund	20,295	3,211	23,506
	<u>20,295</u>	<u>3,211</u>	<u>23,506</u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	43,831	(40,620)	3,211
	<u>43,831</u>	<u>(40,620)</u>	<u>3,211</u>
TOTAL FUNDS	<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 £
Unrestricted Funds			
General fund	21,734	(1,439)	20,295
Restricted Funds			
Lighting	3,190	(3,190)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	74,687	(76,126)	(1,439)
Restricted funds			
Lighting	-	(3,190)	(3,190)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	21,734	1,772	23,506
Restricted funds			
Lighting	3,190	(3,190)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	118,518	(116,746)	1,772
Restricted funds			
Lighting	-	(3,190)	(3,190)
TOTAL FUNDS	<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 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(3)	3
Grants and donations	10,295	10,280
	<hr/>	<hr/>
	10,292	10,283
Activities for generating funds		
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<hr/>	<hr/>
	8,070	64,375
Investment income		
Interest received	12	29
Other incoming resources		
Government grants (COVID19)	25,457	-
	<hr/>	<hr/>
Total incoming resources	43,831	74,687
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
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
Support costs		
Finance		
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 £
Other		
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
Other 2		
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/>
Total resources expended	40,620	79,316
	<hr/>	<hr/>
Net income/(expenditure)	<u>3,211</u>	<u>(4,629)</u>

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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
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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.

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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

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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:

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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
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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 £
INCOMING RESOURCES					
Incoming resources from generated funds					
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
Other incoming resources		25,457	-	25,457	-
Total incoming resources		43,831	-	43,831	74,687
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	4	40,620	-	40,620	79,316
NET INCOMING/(OUTGOING) RESOURCES		3,211	-	3,211	(4,629)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,295	-	20,295	24,924
TOTAL FUNDS CARRIED FORWARD		23,506	-	23,506	20,295

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 £
FIXED ASSETS					
Tangible assets	7	893	-	893	2,069
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(4,007)	-	(4,007)	(3,221)
NET CURRENT ASSETS		<u>22,613</u>	<u>-</u>	<u>22,613</u>	<u>18,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,506	-	23,506	20,295
NET ASSETS		<u>23,506</u>	<u>-</u>	<u>23,506</u>	<u>20,295</u>
FUNDS	10				
Unrestricted funds				23,506	20,295
Restricted funds				-	-
TOTAL FUNDS				<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:

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

J D Bousfield -Trustee

A smaller, cursive handwritten signature in black ink, appearing to read 'F C Ward'.

F C Ward -Trustee

The notes form part of these financial statements

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 .

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
	£	£	£
Unrestricted funds			
General fund	20,295	3,211	23,506
	<u>20,295</u>	<u>3,211</u>	<u>23,506</u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	43,831	(40,620)	3,211
	<u>43,831</u>	<u>(40,620)</u>	<u>3,211</u>
TOTAL FUNDS	<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 £
Unrestricted Funds			
General fund	21,734	(1,439)	20,295
Restricted Funds			
Lighting	3,190	(3,190)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	74,687	(76,126)	(1,439)
Restricted funds			
Lighting	-	(3,190)	(3,190)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	21,734	1,772	23,506
Restricted funds			
Lighting	3,190	(3,190)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	118,518	(116,746)	1,772
Restricted funds			
Lighting	-	(3,190)	(3,190)
TOTAL FUNDS	<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 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(3)	3
Grants and donations	10,295	10,280
	<hr/>	<hr/>
	10,292	10,283
Activities for generating funds		
Hall rental	7,704	48,423
Bar receipts	351	15,546
Other income	15	406
	<hr/>	<hr/>
	8,070	64,375
Investment income		
Interest received	12	29
Other incoming resources		
Government grants (COVID19)	25,457	-
	<hr/>	<hr/>
Total incoming resources	43,831	74,687
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Bar purchases	245	9,123
Materials	471	2,181
Licences and insurance	3,135	2,882
Performance expenses	1,128	2,306
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	4,979	16,492
Support costs		
Finance		
Bank charges	762	672

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Lansdown Hall and Gallery

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

	31.3.21 £	31.3.20 £
Other		
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
Other 2		
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/>
Total resources expended	40,620	79,316
	<hr/>	<hr/>
Net income/(expenditure)	<u>3,211</u>	<u>(4,629)</u>

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