

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 17th 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

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for the Year Ended 31 March 2023

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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 dark 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 £
INCOME AND ENDOWMENTS FROM					
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
Total		88,264	-	88,264	72,342
EXPENDITURE ON					
Raising funds		86,817	-	86,817	56,848
Other		-	-	-	828
Total		86,817	-	86,817	57,676
NET INCOME		1,447	-	1,447	14,666
RECONCILIATION OF FUNDS					
Total funds brought forward		38,172	-	38,172	23,506
TOTAL FUNDS CARRIED FORWARD		39,619	-	39,619	38,172

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 £
FIXED ASSETS					
Tangible assets	6	-	-	-	(1)
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>39,619</u>	<u>-</u>	<u>39,619</u>	<u>38,172</u>
NET ASSETS		<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 - continued

31 March 2023

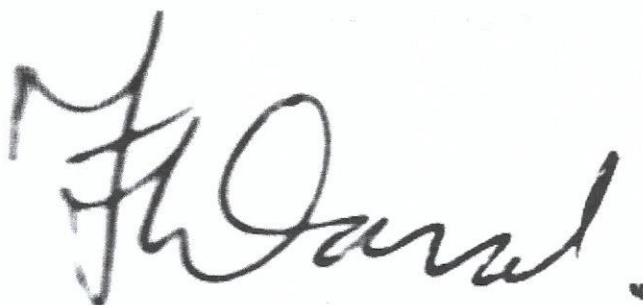
FUNDS	10		
Unrestricted funds		39,619	38,172
TOTAL FUNDS		<u>39,619</u>	<u>38,172</u>

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

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 £
COST					
At 1 April 2022 and 31 March 2023	34,331	57,899	4,524	2,575	99,329
DEPRECIATION					
At 1 April 2022 and 31 March 2023	34,331	57,899	4,524	2,575	99,329
NET BOOK VALUE					
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 £
Unrestricted funds			
General fund	38,172	1,447	39,619
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	88,264	(86,817)	1,447
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	23,506	14,666	38,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	72,342	(57,676)	14,666
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	23,506	16,113	39,619
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	160,606	(144,493)	16,113
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Grants and donations	7,714	883
	<hr/> 7,714	<hr/> 882
Other trading activities		
Hall rental	58,049	42,306
Bar receipts	19,003	6,363
Other income	3,366	3,620
	<hr/> 80,418	<hr/> 52,289
Investment income		
Interest received	132	3
Other income		
Government grants (COVID19)	-	19,168
	<hr/> 88,264	<hr/> 72,342
Total incoming resources		
EXPENDITURE		
Other trading activities		
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/> 21,231	<hr/> 12,352
Other		
Stolen cash	-	828
Support costs		

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 £
Support costs		
Finance		
Bank charges	1,019	1,042
Other		
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>
Other 2		
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>
Net income	<u>1,447</u>	<u>14,666</u>

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LH&G Annual Report 2022-23

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