

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

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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

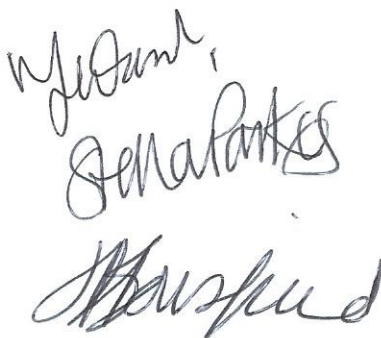
1056355

Principal Address

Lansdown
Stroud
Gloucestershire
GL5 1BB

Trustees

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



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 cursive script, appearing to read 'Josephine Bousfield', written in dark ink.

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 £
INCOME AND ENDOWMENTS FROM					
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					
Total		<u>94,976</u>	<u>-</u>	<u>94,976</u>	<u>72,279</u>
EXPENDITURE ON					
Raising Funds		92,000	-	92,000	78,926
Other		-	-	-	-
Total		<u>92,000</u>	<u>-</u>	<u>92,000</u>	<u>78,926</u>
NET INCOME		£2,976	-	£2,976	-6,647
RECONCILIATION OF FUNDS					
Total funds brought forward		32,972	-	32,972	39,619
TOTAL FUNDS CARRIED FORWARD		<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
FIXED ASSETS					
Tangible assets	6	3,803	-	3,803	601
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(4,943)	-	(4,943)	(4,086)
NET CURRENT ASSETS		<u>34,395</u>	<u>-</u>	<u>34,395</u>	<u>33,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,198	-	38,198	33,711
NET ASSETS		<u><u>38,198</u></u>	<u><u>-</u></u>	<u><u>38,198</u></u>	<u><u>33,711</u></u>

The notes form part of these financial statements

Lansdown Hall and Gallery

Balance Sheet - continued

31st March 2024

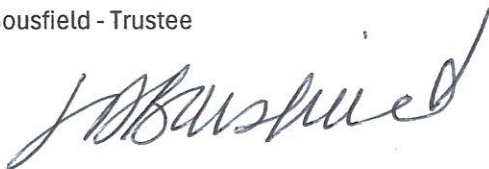
FUNDS	10		
Unrestricted funds		38,198	33,711
TOTAL FUNDS		<u>38,198</u>	<u>33,711</u>

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

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
	<hr/> 83,573	<hr/> 66,297

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

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
COST					
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>
DEPRECIATION					
At April 2024 and	34,331	57,899	4,942	2,575	99,747
Charge for Year			497		497
Disposal			0		0
	<u>34,331</u>	<u>57,899</u>	<u>5,439</u>	<u>2,575</u>	<u>100,244</u>
NET BOOK VALUE					
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 £
Unrestricted funds			
General fund	32,972	2,976	35,948
TOTAL FUNDS	<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
Unrestricted funds			
General fund	94,976	92,000	£2,976
TOTAL FUNDS	<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
Unrestricted funds			
General fund	39,619	(6,647)	32,972
TOTAL FUNDS	<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
Unrestricted funds			
General fund	72,279	(78,926)	(6,647)
TOTAL FUNDS	<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
Unrestricted funds			
General fund	39,619	(3,671)	35,948
TOTAL FUNDS	<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
Unrestricted funds			
General fund	167,255	(170,927)	(3,672)
TOTAL FUNDS	<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
Other		
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>
Other 2		
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
Net Income	<u>2,976</u>	<u>(6,647)</u>