

THE FRIENDS OF LYTHAM HALL

England & Wales · Charity number 1069442

Details

Status Registered

Legal form Other

Registered 1998-05-06

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

Contact

Address 179 Blackpool Road
Lytham St. Annes
FY8 4AA

Phone 01253794524

Email friends@friendsoflythamhall.org.uk

Website www.friendsoflythamhall.org.uk

Activities

Objects: 2. Objects and Powers2.1 The objects of the Friends are:2.1.1 To work with Lytham Town Trust Limited ("the Trust"), Heritage Trust for the North West ("HTNW") and any other interested or relevant body to preserve for the benefit of the inhabitants of the Fylde region of Lancashire and of the nation at large the land, estate and buildings known as Lytham Hall off Ballam Road, Lytham, Lancashire together with the works of art, furniture, and contents of Lytham Hall2.1.2 To work with the Trust, HTNW and any other interested or relevant body to procure the provision of and maintain the use of an art gallery, museum, visitor centre, parkland and other amenities of a similar character for the benefit of the community of the Fylde region of Lancashire and of the nation at large at Lytham Hall with the object of advancing education and to help to promote, improve, develop and maintain public education in and appreciation of the outstanding architectural merit of Lytham Hall and its ancillary buildings and of the works of art, furniture and other contents of Lytham Hall and of works of art to be introduced to Lytham Hall and generally to improve the quality of life of the community living within the said Fylde region of Lancashire and of the nation at large through the use and enjoyment of Lytham Hall and its parkland.2.1.3 To support the charitable work of the Trust and HTNW, the leaseholders, restricted to the Trust's and HTNW's charitable work relative to Lytham Hall

Activities: The Friends of Lytham Hall whose objectives are: To preserve for the benefit of the local community and of the nation at large Lytham Hall together with its works of art, furniture and contents. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar nature for the benefit of the public

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS FOR AREA OF BENEFIT
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£37,794	£26,652	-	-
2024-05-31	£38,119	£48,342	-	-
2023-05-31	£34,694	£22,165	-	-
2022-05-31	£32,331	£7,133	-	-
2021-05-31	£17,455	£35,635	-	-

Trustees

Name	Role	Appointed
Alison Jane Wood	Chair	2023-01-18
ELIZABETH GUFFOGG		
John David Hornyak		2023-01-18
KATHRYN SMITH		
LAMBERT LEIF DOPPING-HEPENSTAL		2012-10-07
MARILYN SMITH		
MEG HARGREAVES		
PAULINE HAMILTON		
ROBERT SMITH		
Susan Havenhand		2015-06-01
Susan Jones		2022-01-17
TERENCE JONES		2015-05-01

THE FRIENDS OF LYTHAM HALL

England & Wales - Charity number 1069442

Accounts



28th Annual report and Financial Statement
June 2024 – May 2025

Banks:
Lloyds Bank plc,
30 Corporation Street, Blackpool, FY1 1EN

CCLA
1 Angel Lane, London, EC4R 3AB

Independent Examiner:
Rev'd A.A. Clements MA, ACIB, FCIE
15 Carleton Road, Great Knowley, Chorley, PR6 8TQ

Registered Charity Number 1069442

Contents

Chairman's Annual Report	Pages 3 – 5
Governance	Pages 6 - 8
Financial Statement	Pages 9 – 10
Accounting Policy	Page 11
Independent Examiner's Report	Page 12

THE FRIENDS OF LYTHAM HALL

CHAIRMAN'S REPORT FOR THE YEAR TO MAY 2025

The Friends of Lytham Hall of Church Farmhouse, 23 Commonsides, Ansdell, Lytham St Annes, Lancashire FY8 4EX is registered with the Charity Commission (number 1069442). It is an incorporated association constituted by Deed of Trust.

The charity is administered by a Management Committee comprising:

Chair	- Alison Wood
Vice Chair	- Bob Smith
Secretary & Newsletter	- Kath Smith
Treasurer	- Terry Jones
Membership	- Marilyn Smith
Committee members	- Pam Beeden, Lambert Dopping-Hepenstal, Elizabeth Guffogg, Meg Hargreaves, Sue Havenhand, John Hornyak, Sue Jones, Fiona Sumner , Gill Totty
Bookshop	Gillian Duxbury (representative)

Under the rules of the constitution which requires three members of the committee to retire each year, Alison Wood, Elizabeth Guffogg and Pam Beeden will retire from the committee and have all offered themselves for re-election.

John Hornyak stepped down as the Friends' representative on the Lytham Town Trust Board after many years of support for which we would like to express our sincere thanks. Sue Jones agreed to replace John as the Friend's representative with effect from September 2024.

David Coupe remains as President and Marion Coupe and Hugh Clifton remain as Vice presidents.

This report covers the accounting period **June 2024 to May 2025**.

The Halloween and Easter Bunny events raised £7,172 and £3,883 respectively and so were our main source of income in 2024/25. As in prior years, both proved extremely popular and in particular the Halloween Event sold out very quickly. Whilst a clear success, the FOLH committee reviewed the lessons learned from the Halloween event (including health & safety, insurance, volunteer availability, ticket capacity etc) and have concluded that the Halloween Event is now getting to a scale/complexity that its continued success would be better ensured if the event would be run and led by the Lytham Hall team from October 2025 onwards. The FOLH will continue to organise the Easter Bunny family fund day event.

The success of the FOLH's events is dependent on the support of volunteers from the Friends, the wider Lytham Hall volunteer Group and the support of the Lytham Hall management team and the committee would like to acknowledge their appreciation of this. We would also like to express our thanks and sincere appreciation to Meg Hargreaves who has led the organisation of both the Halloween and Easter events and whose hard work and dedication has been at the heart of the success of these events over the last several years.

The second-hand bookshop, adjacent to the café, continues to go from strength to strength generating just over £9000 in this financial year. As we move forward, with the loss of income from the Halloween event, the bookshop will become our primary source of fundraising. The Committee would like to acknowledge the dedication and commitment of our bookshop team supported by Janet Potheary from the Lytham Hall staff. Together, they have over the course of this year, made several improvements to the bookshop area, the stock and presentation, which is clearly reflected in the increased weekly takings. We were pleased to welcome Gillian Duxbury to the FOLH committee, and this has greatly improved the liaison & communication with the bookshop team.

Membership fees remain a steady source of income generating circa £7600 this year. Led by Elizabeth Guffogg, an updated membership leaflet was developed, and we have trialled using free promotional bookmarks in bookshop with aim of increasing the visibility of friends organisation. We will continue to look at how we increase both the numbers of members and patrons over the course of the next 12-18 months.

We continue to provide refreshments at the outdoor theatres in support of Julian Wilde's summer theatre events which remain immensely popular. We would like to thank Julian for the donation he makes to the Friends each year.

We continue to support a wide range of projects at the Hall with just under £20K in funding provided this year across a range of activities as detailed in the accounts.

Our most significant project this year was the purchase of the Warrior Horse painting at auction allowing us to return this Clifton family picture to the Hall . We would like to express our sincere appreciation for the sterling work of Sue Jones who led the process of acquiring the painting, getting it shipped from Bonhams in London to the Hall and its subsequent cleaning. It now hangs in the Gold Room, and we were pleased to be able to host a member's event in February to share the history and context of this important art acquisition.

Other projects we have funded include the purchase of additional IT software licences for the archives, the redecoration of the upstairs ceilings in the Hall , the acquisition of two stone ornamental urns for the south prospect gardens , funding chain saw training for the volunteers and meeting the costs of renting the specialist equipment needed to crop & restore the Mount.

We would like to acknowledge the ongoing support provided by John Hornyak to the Grounds team and recognise the tremendous achievement of securing the Redwoods collection. As FOLH, we look forward to providing ongoing funding for projects that address the improvement and maintenance of the grounds which are such a key asset for Lytham Hall alongside the Hall itself.

Way Forward for FOLH

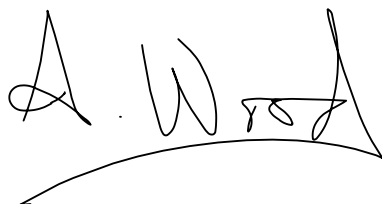
As a committee, we recognise the significant progress that has been made in the restoration of the Hall and the grounds over the last several years . To date, the FOLH have provided just under £350,000 in support of many varied projects and activities.

We are currently in discussion with HTNW regarding their plans for the Hall over the next 3-5 years and their fund-raising requirements. The committee is now focussing on how the FOLH can best partner with HTNW to ensure we have an aligned way forward for supporting the ongoing successful restoration of the Hall and its grounds over the coming years. We will provide an update to members in the Autumn when we believe we will have established a proposed way forward.

Dated: August 1st, 2025

For and on behalf of the Management Committee.

Alison Wood, Chair

A handwritten signature in black ink, appearing to read 'A. Wood', with a long horizontal flourish underneath.

Governance

Charity Number: 1069442

Registered address: 23 Commonside
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Lancashire
FY8 4EX

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London,
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Independent Examiner: Rev'd A.A. Clements MA, ACIB, FCIE
15 Carleton Road
Great Knowley
Chorley
PR6 8TQ

Trustees: Alison Wood (Chair)
T Jones (Treasurer)
K Smith (Secretary)
R Smith
S Havenhand
E Guffogg

M Hargreaves
M Smith
S Jones
J Hornyak

Governing document

The charity is controlled by its governing document, a deed of trust, and is an incorporated association. The governing document is the Constitution as adopted on 15th May 1997 and amended in 1998 and 2022.

Purpose and Objectives

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1. To preserve for the benefit of the local community and the nation at large, Lytham Hall together with its works of art, furniture and contents.
2. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar character for the benefit of the public.

Appointments of Trustees/Officers

In accordance with the Constitution, the charity shall have at least 6 trustees. A Trustee must be a member of the charity. Trustees are elected at a general meeting of the charity and the Trustees may appoint anyone who is willing to act as a Trustee. Election is for three years. One third of the Trustees retire annually but are eligible for re-election. When new Trustees are appointed, they are briefed on the up-to-date position of the charity.

Trustees' responsibility for the accounts

Charity Law requires the trustees of the charity to prepare financial statements each year which show a true and fair view. In addition, the trustees are responsible for selecting suitable accounting policies and applying them on a consistent basis, to make judgements and estimates that are prudent and reasonable, to keep proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation

The business of the charity is managed by the Committee, which currently comprises 13 trustees and 2 co-opted members. The Committee meets as required

but at least 6 times per annum. At each meeting all the activities of the charity and its financial position are reviewed.

Investment policy

All the charity's funds are held in cash. Funds for short term use are held in a bank current account; the balance is held in an interest bearing CCLA account.

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.

In advance of all events organised by the charity, a comprehensive safety risk assessment is undertaken and where events take place on the Hall premises, this risk assessment is shared with the Hall's management. All of our events require children and vulnerable adults to be accompanied by a parent or guardian.

Data protection policy

The data held by the charity is limited to that required to manage the membership and specifically the names and contact details of each member. This data is only used for communication with the individual members. This will be an email address and, if provided by the member, a postal address.

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England & Wales - Charity number 1069442

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27th Annual report and Financial Statement
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The charity is administered by a Management Committee comprising:

Chair	- Alison Wood
Vice Chair	- Bob Smith
Secretary & Newsletter	- Kath Smith
Treasurer	- Terry Jones
Membership	- Marilyn Smith
Committee members	- Pam Beeden , Lambert Dopping-Heppenstal Elizabeth Guffogg, Meg Hargreaves, Sue Havenhand, John Hornyak, Sue Jones, Fiona Sumner, Gill Totty
Publicity/PR	- Amanda Joynt
Bookshop	- Gillian Duxbury (representative)

Lambert Dopping-Heppenstal stood down as Chair of the committee in June 2023 having served over 14 years in the role. The FOLH committee would like to acknowledge and thank Lambert for his significant support and contribution over this period to ensure that the Friend's organisation has been well placed to fund raise and support key projects to improve the fabric and grounds of the Hall. Alison Wood took on the role of Chair having joined the committee at the start of 2023.

Pauline Hamilton and Diane Kitt retired from the committee in 2023 . We would also like to thank them for their support to FOLH over the last few years.

At the 2023 AGM, in accordance with the rules of our constitution, Sue Havenhand, Elizabeth Guffogg and Marilyn Smith retired from the committee and offered to stand for re- election and were duly re-elected. We were also pleased to welcome Fiona Sumner and Gill Totty who joined the committee after election at the AGM.

David Coupe remains as President and Marion Coupe and Hugh Clifton remain as Vice presidents. John Hornyak continued as FOLH representative on the Lytham Town Trust Board.

This report covers the accounting period **June 2023 – May 2024**

Fund raising activities and events

We begin as always our fundraising year serving refreshments at the outdoor theatre events at the Hall organised by Julian Wilde. This was followed by our Halloween event where again demand outstripped supply of the tickets which we limit for both health & safety reasons and to ensure that those attending can enjoy the experience without overcrowding. We also held our Easter Bunny family fun day which was extremely popular. Both the trail itself and the variety of craft activities (especially Hook a Duck!) encourage people with young families to visit the Hall. As with the Halloween event, we limited the sale of tickets to ensure those with young children could fully enjoy the experience of the Easter Bunny Trail. The income from our two Halloween and Easter events was circa £9800.

The success of the FOLH's events is dependent on the support of volunteers drawn from our members & patrons, the wider Lytham Hall volunteer group and the Lytham Hall team. We are grateful of the help and support we receive and would like to especially thank Meg Hargreaves who took the lead for FOLH for these events , supported by Liz Guffogg, Sue Havenhand, Gill Totty , Kath Smith and Marilyn Smith.

As Lytham Hall now holds the successful Christmas afternoon & evening events in December, we are no longer able to offer the FOLH Christmas Cheer social event to patrons & members. We are looking to establish an alternative event for Patrons & members in the Spring of each year.

The second-hand bookshop in the West Wing, adjacent to the Tea Room, continues to be a great fundraising success thanks to the dedicated work of our bookshop volunteers and the public donation of books. It raised just under £6,500 this year – an increase of £1000 over last year. We also sell Bags, Cards and Pens through the honesty box system in the Bookshop.

Our membership continues to be a major source of income for the charity raising just under £7000 which is slightly lower this year versus last. We would like to thank Pam Beeden who was our membership secretary for many years for her contribution and Marilyn Smith who has taken over as membership secretary.

Projects funded

FOLH have funded a number of projects this year.

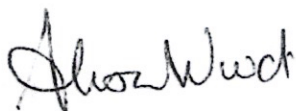
Our most significant project expenditure this year was to make a £40,000 contribution to the cost of the new drainage system at the Hall – a project also funded by Lytham Town Trust and other parties. This was a much-needed infrastructure improvement at the Hall and the FOLH committee agreed after evaluating and discussing this in detail that it was appropriate, we supported the hall and contributed to the overall project cost.

We have also funded a range of smaller projects in the Hall and the grounds including:

- Refurbishment of the dining room table & bannisters
- Printing of the wallpaper for Hettie's bedroom
- Purchase of netting & cages for Kitchen Garden
- Purchase of computer equipment & software licences
- Purchase of equipment to support talks at the hall

All the above projects were proposed by volunteers who support the running of the Hall and the FOLH are committed to continue to work in partnership with Lytham Hall team and the Volunteers to identify and fund projects that support our purpose and objectives (see note below).

Chair



Dated:

July 28th, 2024

For and on behalf of the Management Committee.

Governance

Charity Number: 1069442

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T Jones (Treasurer)
K Smith (Secretary)
L Dopping-Hepenstal
E Guffogg
M Hargreaves
S Havenhand
J Hornyak
S Jones
M Smith
R Smith

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Sustainability

The trustees are mindful of sustainability considerations. At events we endeavour to ensure as much as possible of our event equipment and props are re-used or re-purposed. We also support the Hall's initiatives in recycling cardboard and glass.

Our bookshop team recycle any donations that are not suitable for resale.

THE FRIENDS OF LYTHAM HALL

Receipts and Payments Account

General Purposes Fund

For the year ended 31st May 2024

INCOME	2024	2023
Paypal giving	126	38
Donations (Note 1)	7007	1072
Membership fees	6982	7380
Miscellaneous (Note 3)	0	
Gift aid	0	0
Proceeds from fund raising events (Note 2)	21564	24735
Bank Interest - Lloyds Current Account	0	0
Bank Interest - COIF Charity Deposit Fund	2440	1469
Total receipts	<u>38119</u>	<u>34694</u>

DIRECT CHARITABLE EXPENDITURE

Goods for re-sale	2011	1313
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OTHER EXPENSES

Costs of fund raising events (Note 2)	1533	3185
Postage and stationery and printing	59	223
Hire of Premises	0	0
Purchase of banqueting chairs	0	0
Donations to Heritage Trust NW	0	0
Miscellaneous (Note 3)	44589	17294
Licences and Lottery registration	0	0
Audit of Accounts	150	150
	<u>48342</u>	<u>22165</u>

NET RECEIPTS FOR THE YEAR

Net receipts as at 31st May 2024	-10223	12529
Cash and bank balances at 31 May 2023	90432	77903
	<u>80209</u>	<u>90432</u>

STATEMENT OF ASSETS AND LIABILITIES

CURRENT ASSETS

Bank and cash balances:

Bank current account	21289	43952
Deposit Fund account	58920	46480
Cash in hand	0	0
	<u>80209</u>	<u>90432</u>

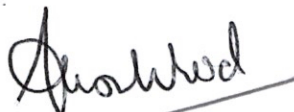
NON MONETARY ASSETS

Unused stock for future use.	503	479
	<u>503</u>	<u>479</u>

For and on behalf of the management Committee

Alison Wood

Chair.



July 28th 2024

THE FRIENDS OF LYTHAM HALL

Notes to the Accounts

For the year ended 31st May 2024

NOTE 1. Donations

There were a total of 7 donations amounting to £7010 during the course of the year including one legacy of £6148.97 of which a full list is available.

Note 2 - Fund Raising Events

Stocking sales	54
Pen sales	1757
Harry Clifton Book sales	110
Card sales	433
John Talbot Clifton Book sales	50
2nd Hand Book sales	6478
Bags	888
Book reclamation	41
Theatre refreshments	1464
Halloween Event	6565
Christmas Tree Event	93
Snowdrop sales	345
Easter Bunny Hunt	3286
	<u>21564</u>

Note 3 Miscellaneous (receipts 2023/24)

Note 3 Miscellaneous (payments 2023/24)

HTNW Drainage treatment centre	40000
HTNW Hetties wallpaper printing	350
HTNW Fruit Cages	400
HTNW Refurbishment of Hall dining table.	1150
HTNW Infared pointer and other related	147
The Broker Network Liability Insurance	399
HTNW Refurbishment of Bannisters	650
HTNW Software Licences	693
HTNW Computer Equipment	800
	<u>44589</u>

**Accounting Policies for the Friends of Lytham Hall.
(Charity Commission number 1069442)**

The financial statements of the Charity have been prepared in accordance with good accountancy practice using the Receipts & Payments basis.

Funds

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application to the general purpose of the charity. These include funds designated for a particular purpose by the charity.

The accounts include monetary transactions, assets and liabilities for which the charity can be held responsible.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

Investments held beneficially by the charity.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Amounts owing from the Inland Revenue in respect of Gift Aid Relief where a formal claim has been made.

Legacies where formal notification of entitlement and amount has been received by 31st May each year.

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Creditors for goods and services where the supply has been received and invoiced by 31st May each year.

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of The Friends of Lytham Hall (C.C. No. 1069442).

I report on the accounts of the charity for the year ended 31st. May 2024, which are set out on pages 9 to 10 in this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. A. Clements

Date 30th. July 2024.

Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.

15 Carleton Road,

Great Knowley,

Chorley PR6 8TQ

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26th Annual report and Financial Statement

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Treasurer	- Terry Jones
Membership	- Pam Beeden
Newsletter Editor	- Kath Smith
Committee members	- Meg Hargreaves, Elizabeth Guffogg, Marilyn Smith, Pauline Hamilton, Sue Havenhand, John Hornyak, Diane Kitt, Amanda Joynt, Sue Jones, Alison Wood
President	- David Coupe
Vice Presidents	- Hugh Clifton - Marion Coupe

Under the rules of the constitution Terry Jones, Pam Beeden, Pauline Hamilton and John Hornyak are retiring from the committee this year. They have all offered themselves for re-election. Marion Coupe, a founder member of the charity, has indicated her wish to stand down from the committee at the 2022 AGM.

As reported at the 2021 AGM, Amanda Joynt and Sue Jones joined the committee during the year. Following Pam Greenhill leaving the committee, John Hornyak has taken over as the Friends' representative on the Lytham Town Trust Board. Hugh Clifton accepted an invitation to become a Vice President. The trustees of the charity are shown in bold text.

Following the agreement at the 2021 AGM, the update to the Constitution has been formalised with the Charity Commission.

1. To preserve for the benefit of the local community and the nation at large, Lytham Hall together with its works of art, furniture and contents.

2. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar character for the benefit of the public.

The Trustees are aware of the guidance given by the Charity Commission in regard to Public Benefit and seek to observe such guidance as recommended.

All the Trustees have been in post for a number of years and are all familiar with the objectives and governance of the charity. A Trustee must be a member of the charity. Trustees are elected at a general meeting of the charity and the Trustees may appoint anyone who is willing to act as a Trustee. When new Trustees are appointed, they are briefed on the up to date position of the charity. The management committee has met 9 times over the last year and at each meeting all the activities of the charity and its financial position are reviewed. In advance of all events involving the charity, a comprehensive risk assessment is undertaken and as all our events take place on the Hall premises, this risk assessment is shared with the Hall's management.

This report covers the accounting period **June 2022 to May 2023**.

We begin our fundraising year serving refreshments at the outdoor theatre events at the Hall organised by Julian Wilde. This is followed by our extremely popular Halloween "Spooktacular" with demand outstripping the 1,000 tickets that we allow for safety reasons. We choose to sell tickets at only £6 to make it affordable for families, bringing many new visitors to the Hall. Its organisation requires a tremendous effort by both Friends and Hall volunteers. We held an enjoyable Evening of Christmas Cheer raising nearly £1,800 through the generosity of members and friends attending it. As with Halloween, we keep the ticket costs for the Easter Bunny low to encourage people with young families to visit the Hall. The income from our 3 major events was a creditable £13,500, £2,000 more than the previous year.



Our second hand bookshop in the West Wing, close to the Tea Room, continues to be a great fundraising success thanks to the dedicated work of our bookshop volunteers and the public donation of books. It raised over £5,500 this year. We also sell Bags, Cards and Pens through the honesty box system in the Bookshop.

We funded the production of a calendar and continued selling copies of Peter Watson's booklet on Harry Clifton.

Our membership recruitment drive continues to deliver results and is a major source of income for the charity. Members who sign up as Patrons benefit from free parking at the Hall. Members also benefit from our free monthly Zoom talks.

We have continued with our monthly on-line talks related to the Hall and the Clifton family using this Zoom conferencing tool. These are held at 19:30 on the 3rd Wednesday of each month between September and May, and are available free to our members and to Hall volunteers. These have been both informative and entertaining and have proved very popular with our members.

We received a grant from the Fylde Community Projects Fund to make improvements to the Stables Car Park.



We made donations of just under £16,000 for projects at the Hall which included the purchase of Walkie Talkies, Tulip bulbs for the Parterre and Main Gate, materials for the refurbishment of the Stables Car Park, Wallpaper for Hetty's bedroom, Archiving computer equipment and trees and shrubs.

After 14 years chairing the charity, I am stepping down from the role. The committee has appointed Alison Wood to take over as Chair from the 1st June 2023. Thank you for all the support that you have given the charity and myself.

Chair

Handwritten signature of Roger Spence.

Dated: 6th August 2023

For and on behalf of the Management Committee.

Governance

Charity Number: 1069442

Registered address: 23 Commonside
Lytham St Annes
Lancashire
FY8 4EX

Banks: Lloyds Bank plc
Corporation Street
Blackpool
FY1 1EN

CCLA
Senator House
85 Queen Street
London
EC4V 4ET

Independent Examiner: Rev'd A.A. Clements MA, ACIB, FCIE
15 Carleton Road
Great Knowley
Chorley
PR6 8TQ

Trustees: L Dopping-Hepenstal (Chair)
T Jones (Treasurer)
K Smith (Secretary)
R Smith
S Havenhand
E Guffogg
P Hamilton
M Hargreaves
M Smith
S Jones
D Kitt
J Hornyak
A Wood

Governing document

The charity is controlled by its governing document, a deed of trust, and is an incorporated association. The governing document is the Constitution as adopted on 15th May 1997 and amended in 1998 and 2022.

Purpose and Objectives

The charity is established for the public benefit and has the following objectives:

1. To preserve for the benefit of the local community and the nation at large, Lytham Hall together with its works of art, furniture and contents.
2. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar character for the benefit of the public.

Appointments of Trustees/Officers

In accordance with the Constitution, the charity shall have at least 6 trustees. A Trustee must be a member of the charity. Trustees are elected at a general meeting of the charity and the Trustees may appoint anyone who is willing to act as a Trustee. Election is for three years. One third of the Trustees retire annually but are eligible for re-election. When new Trustees are appointed, they are briefed on the up to date position of the charity.

Trustees' responsibility for the accounts

Charity Law requires the trustees of the charity to prepare financial statements each year which show a true and fair view. In addition the trustees are responsible for selecting suitable accounting policies and applying them on a consistent basis, to make judgements and estimates that are prudent and reasonable, to keep proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation

The business of the charity is managed by the Committee, which currently comprises 13 trustees and 2 co-opted members. The Committee meets as required but at least 6 times per annum. At each meeting all the activities of the charity and its financial position are reviewed.

Investment policy

All the charity's funds are held in cash. Funds for short term use are held in a bank current account; the balance is held in an interest bearing CCLA account.

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.

In advance of all events organised by the charity, a comprehensive safety risk assessment is undertaken and where events take place on the Hall premises, this risk assessment is shared with the Hall's management. All of our events require children and vulnerable adults to be accompanied by a parent or guardian.

Data protection policy

The data held by the charity is limited to that required to manage the membership and specifically the names and contact details of each member. This data is only used for communication with the individual members. This will be a postal address and, if provided by the member, an email address.

Financial Statement

Receipts and Payments Account

General Purposes Fund

For the year ended 31st May 2023

INCOME	2023	2022
PayPal giving	38	176
Donations (Note 1)	1072	1630
Membership fees	7380	7375
Miscellaneous (Note 3)		2000
Gift aid	0	0
Proceeds from fund raising events (Note 2)	24735	21138
Bank Interest - Lloyds Current Account	0	0
Bank Interest - COIF Charity Deposit Fund	1469	12
Total receipts	34694	32331

DIRECT CHARITABLE EXPENDITURE

Goods for re-sale	1313	1543
-------------------	------	------

OTHER EXPENSES

Costs of fund raising events (Note 2)	3185	2761
Postage and stationery and printing	223	410
Hire of Premises	0	0
Purchase of banqueting chairs	0	0
Donations to Heritage Trust NW	0	0
Miscellaneous (Note 3)	17294	2269
Licences and Lottery registration	0	0
Audit of Accounts	150	150
	22165	7133

NET RECEIPTS FOR THE YEAR

Net receipts as at 31st May 2023	12529	25198
Cash and bank balances at 31 May 2022	77903	52705
	90432	77903

STATEMENT OF ASSETS AND LIABILITIES

CURRENT ASSETS

Bank and cash balances:

Bank current account	43952	77893
Deposit Fund account	46480	10
Cash in hand	0	0
	90432	77903

NON MONETARY ASSETS

Unused stock for future use.	479	219
	479	219

For and on behalf of the Management
Committee



Lambert Dopping-Hepenstal, Chair

Notes to the Accounts

For the year ended 31st May 2023

NOTE 1. Donations

There were a total of £1072.45 donations during the course of the year of various amounts of which a full list is available.

Note 2 - Fund Raising Events

	Proceeds
Snowdrop Sales	500
Pen sales	1459
Calendars	450
Harry Clifton Book	270
Notelet cards	378
John Talbot Clifton Book	15
Book Shop sales	5643
Bags	762
4G Textiles	49
Bluebell competition	0
Theatre productions	1387
Halloween Event	6000
Christmas Cheer	3951
Coffee Morning	62
Christmas Tree Event	66
Snowdrop Sales	0
Easter Bunny Hunt	3743
	<hr/> 24735 <hr/>

Note 3 Miscellaneous (receipts 2022/23)

0

Note 3 Miscellaneous (payments 2022/23)

Mill House Nurseries Plants/Trees	360.00
S Jones Table	190.16
James Edwell Stands for the bookshop	32.98
Dennis Harrison	50.00
LHT Enterprises re Radios	3300.00
I and M Hargreaves (Tents)	172.31
Paul Lomax Bulbs for the Partare	201.96
BJ and G Hatcher re purchase of calendars	457.00
I and M Hargreaves Tents (retirement of Jim)	19.23
Mediaprint guide book	5000.00
W Robinson re stone for stables car park	1261.73
J Hornyak re Stables car park	379.74
Lytham Hall re purchase of redwood	100.00
W Robinson re stone for stables car park	1147.74
J Hornyak re Stables car park	724.83
R Lancaster re Stables car park	360.00
J Hornyak re Stables car park	59.38
The Broker Network Insurance	382.00
Lytham Hall re Wallpaper artwork and design	1000.00
N Lanson return of subs.	20.00
Lytham Hall Enterprises computer related items	1409.15
Mill House Nurseries Plants/Trees LCC Grant	666.00
	<hr/> 17294.21 <hr/>

Accounting Policies for The Friends of Lytham Hall

(Charity Commission number 1069442)

The financial statements of the Charity have been prepared in accordance with good accountancy practice using the Receipts & Payments basis.

Funds

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application to the general purpose of the charity. These include funds designated for a particular purpose by the charity.

The accounts include monetary transactions, assets and liabilities for which the charity can be held responsible.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

Investments held beneficially by the charity.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Amounts owing from the Inland Revenue in respect of Gift Aid Relief where a formal claim has been made.

Legacies where formal notification of entitlement and amount has been received by 31st May each year.

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Creditors for goods and services where the supply has been received and invoiced by 31st May each year.

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of The Friends of Lytham Hall (C.C. No. 1069442).

I report on the accounts of the charity for the year ended 31st. May 2023, which are set out on pages 9 to 10 in this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex A Clements

Date *8th August 2023*

Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.

15 Carleton Road,

Great Knowley,

Chorley PR6 8TQ

THE FRIENDS OF LYTHAM HALL

England & Wales - Charity number 1069442

Accounts



**25th Annual report and Financial
Statement**

June 2021 - May 2022

Banks:
Lloyds Bank plc,
30 Corporation Street, Blackpool, FY1 1EN

CCLA
Senator House, 85 Queen Street, London, EC4V 4ET

Independent Examiner:
Rev'd A.A. Clements MA, ACIB, FCIE
15 Carleton Road, Great Knowley, Chorley, PR6 8TQ

Registered Charity Number 1069442

Contents

Chairman's Annual Report	Pages 3 - 6
Governance	Pages 7 - 9
Financial Statement	Pages 10 - 11
Accounting Policy	Page 12
Independent Examiner's Report	Page 13

THE FRIENDS OF LYTHAM HALL

CHAIRMAN'S REPORT FOR THE YEAR TO MAY 2022

The Friends of Lytham Hall of Church Farmhouse, 23 Commonsides, Ansdell, Lytham St Annes, Lancashire FY8 4EX is registered with the Charity Commission (number 1069442). It is an incorporated association constituted by Deed of Trust.

The charity is administered by a Management Committee comprising:

Chairman	- Lambert Dopping-Hepenstal
Vice Chairman	- Bob Smith
Secretary	- Kath Smith
Treasurer	- Terry Jones
Membership	- Pam Beeden
Newsletter Editor	- Kath Smith
Committee members	- Meg Hargreaves, Elizabeth Guffogg, Marilyn Smith, Marion Coupe, Pauline Hamilton, Sue Havenhand, John Hornyak, Diane Kitt, Amanda Joynt, Sue Jones
President	- David Coupe
Vice President	- Hugh Clifton

Under the rules of the constitution Terry Jones, Pam Beeden, Pauline Hamilton and John Hornyak are retiring from the committee this year. They have all offered themselves for re-election. Marion Coupe, a founder member of the charity, has indicated her wish to stand down from the committee at the 2022 AGM.

As reported at the 2021 AGM, Amanda Joynt and Sue Jones joined the committee during the year. Following Pam Greenhill leaving the committee, John Hornyak has taken over as the

Friends' representative on the Lytham Town Trust Board. Hugh Clifton accepted an invitation to become a Vice President. The trustees of the charity are shown in bold text.

Following the agreement at the 2021 AGM, the update to the Constitution has been formalised with the Charity Commission.

1. To preserve for the benefit of the local community and the nation at large, Lytham Hall together with its works of art, furniture and contents.
2. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar character for the benefit of the public.

The Trustees are aware of the guidance given by the Charity Commission in regard to Public Benefit and seek to observe such guidance as recommended.

All the Trustees have been in post for a number of years and are all familiar with the objectives and governance of the charity. A Trustee must be a member of the charity. Trustees are elected at a general meeting of the charity and the Trustees may appoint anyone who is willing to act as a Trustee. When new Trustees are appointed, they are briefed on the up to date position of the charity. The management committee has met 9 times over the last year and at each meeting all the activities of the charity and its financial position are reviewed. In advance of all events involving the charity, a comprehensive risk assessment is undertaken and as all our events take place on the Hall premises, this risk assessment is shared with the Hall's management.

This report covers the accounting period **June 2021 to May 2022**.

As with many organisations, our normal activities have been disrupted by the Covid-19 pandemic. We normally begin our

fundraising year with the outdoor theatre events at the Hall organised



by Julian Wilde. Covid restrictions limited us to only serving refreshments at the final 3 events, resulting in modest takings. We were, however, able to hold our Halloween “Spooktacular”. This was extremely popular with 1,000 paying attendees. We choose to sell tickets at only £5 to make it affordable for families, bringing many new visitors to the Hall. We were able to hold an enjoyable Evening of Christmas Cheer but we had to abandon our usual Snowdrop Shop as there was nowhere available to hold it. We did take the opportunity to have a membership recruitment stall using the Land Rover that we had donated to the Hall. As with Halloween, we keep the ticket costs for the Easter Bunny low to encourage people with young families to visit the Hall. The proceeds from our 3 major events was a creditable £11,500.

Our second hand bookshop in the West Wing, close to the Tea Room, was able to operate for the whole period and continues to be a success. We also sell Bags and Pens through the honesty box system in the Bookshop. Altogether, these sales contributed over £6,000.



We funded the production of a calendar and continued selling copies of Peter Watson’s booklet on Harry Clifton.

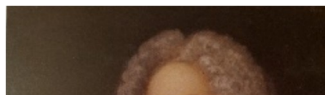


Our membership recruitment drive continues to deliver results and is a major source of income for the charity. Members who sign up as Patrons benefit from free parking at the Hall. Ordinary members benefit from a free annual tour of the Hall and our free monthly Zoom talks. We started the year with 252

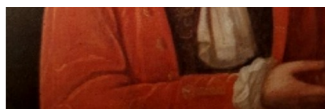
members, including 63 patrons, and completed it with 298 members, including 92 patrons.

With fewer restrictions from the Covid pandemic, our income was almost twice that for the previous year.

We have continued with our monthly on-line talks related to the Hall and the Clifton family using this Zoom conferencing tool. These are held



Bob Spilgertel



Hall and the Clifton family using this Zoom conferencing tool. These are held



at 19:30 on the 3rd Wednesday of each month and are available free to our members and to Hall volunteers.

These have been both informative and entertaining and have proved very popular with our members.

We have successfully applied for a Fylde Community Projects Fund grant to make improvements to the Stables Car Park. This work will be carried out by Hall volunteers later this year.

Our donations to the Hall have been limited to a small final payment for the restoration of the Diana statue in the Parterre and the replacement of the cake fridges in the Tearoom. We are looking to identify a major project to support and have made suggestions to HTNW.

Chairman

Dated: 17th September 2022

For and on behalf of the Management Committee.

Governance

Charity Number: 1069442

Registered address: 23 Commonsides
Lytham St Annes
Lancashire
FY8 4EX

Banks: Lloyds Bank plc
Corporation Street
Blackpool
FY1 1EN

CCLA
Senator House
85 Queen Street
London
EC4V 4ET

Independent Examiner: Rev'd A.A. Clements MA, ACIB, FCIE
15 Carleton Road
Great Knowley
Chorley
PR6 8TQ

Trustees: L Dopping-Hepenstal (Chair)
T Jones (Treasurer)
K Smith (Secretary)
R Smith
P Greenhill
S Havenhand
E Guffogg
M Coupe
P Hamilton
M Hargreaves
M Smith

Governing document

The charity is controlled by its governing document, a deed of trust, and is an incorporated association. The governing document is the Constitution as adopted on 15th May 1997 and amended in 1998 and 2022.

Purpose and Objectives

The charity is established for the public benefit and has the following objectives:

3. To preserve for the benefit of the local community and the nation at large, Lytham Hall together with its works of art, furniture and contents.
4. To ensure that the Hall is used primarily as an art gallery, museum and visitor centre and to provide other amenities of a similar character for the benefit of the public.

Appointments of Trustees/Officers

In accordance with the Constitution, the charity shall have at least 6 trustees. A Trustee must be a member of the charity. Trustees are elected at a general meeting of the charity and the Trustees may appoint anyone who is willing to act as a Trustee. Election is for three years. One third of the Trustees retire annually but are eligible for re-election. When new Trustees are appointed, they are briefed on the up to date position of the charity.

Trustees' responsibility for the accounts

Charity Law requires the trustees of the charity to prepare financial statements each year which show a true and fair view. In addition the trustees are responsible for selecting suitable accounting policies and applying them on a consistent basis, to make judgements and estimates that are prudent and reasonable, to keep proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for

safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation

The business of the charity is managed by the Committee, which currently comprises 13 trustees and 3 co-opted members. The Committee meets as required but at least 6 times per annum. At each meeting all the activities of the charity and its financial position are reviewed.

Investment policy

All the charity's funds are held in cash. Funds for short term use are held in a bank current account; the balance is held in an interest bearing CCLA account.

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.

In advance of all events organised by the charity, a comprehensive safety risk assessment is undertaken and where events take place on the Hall premises, this risk assessment is shared with the Hall's management. All of our events require children and vulnerable adults to be accompanied by a parent or guardian.

Data protection policy

The data held by the charity is limited to that required to manage the membership and specifically the names and contact details of each member. This data is only used for communication with the individual members. This will be a postal address and, if provided by the member, an email address.

Financial StatementX

Receipts and Payments Account

General Purposes Fund

For the year ended 31st May 2022

INCOME

	2022	2021
PayPal giving	176	1942
Donations (Note 1)	1630	5137
Membership fees	7375	5512
Miscellaneous (Note 3)	2000	0
Gift aid	0	0
Proceeds from fund raising events (Note 2)	21138	4835
Bank Interest - Lloyds Current Account	0	0
Bank Interest - COIF Charity Deposit Fund	12	29
Total receipts	<u>32331</u>	<u>17455</u>

DIRECT CHARITABLE EXPENDITURE

Goods for re-sale	1543	1738
-------------------	------	------

OTHER EXPENSES

Costs of fund raising events (Note 2)	2761	130
Postage and stationery and printing	410	70
Hire of Premises	0	0
Purchase of banqueting chairs	0	0
Donations to Heritage Trust NW	0	0
Miscellaneous (Note 3)	2269	33548
Licences and Lottery registration	0	0
Audit of Accounts	150	150
	<u>7133</u>	<u>35636</u>

NET RECEIPTS FOR THE YEAR

Cash and bank balances at 1 June 2022	25198	-18180
Cash and bank balances at 31 May 2021	52706	70886
	<u>77904</u>	<u>52706</u>

STATEMENT OF ASSETS AND LIABILITIES

Revised Report

CURRENT ASSETS

Bank and cash balances:

Bank current account	77893	21343
Deposit Fund account	10	31363
Cash in hand	0	0
	<u>77904</u>	<u>52706</u>

NON MONETARY ASSETS

Unused stock for future use.

	<u>219</u>	
	<u>219</u>	



For and on behalf of the management Committee
Lambert Dopping-Hepenstal, Chairman

Notes to the Accounts For the year ended 31st May 2022

NOTE 1. Donations

There were a total of £1630.05 donations during the course of the year of various amounts of which a full list is available.

Note 2 - Fund Raising Events

	Proceeds
Stately Home Books	125
Pen sales	1308
Calendars	618
Harry Clifton Book	1083
Notelet cards	404
John Talbot Clifton Book	45
Book Shop sales	4455
Bags	624
4G Textiles	40
Bluebell competition	68
Theatre productions	612
Halloween Event	4830
Christmas Cheer	3352
Coffee Morning	102
Christmas Tree Event	79
Snowdrop Sales	185
Easter Bunny Hunt	3208

21138

Note 3 Miscellaneous (receipts 2022)

Matching grant from Fylde Borough Council re Car Park improvements

2000

2000

Note 3 Miscellaneous (payments 2022)

Identification Vests	261
HTNW re work on Diana	140
Table and leaflet folders	86
Refund (Gittins) (Watt)	100
Insurance package	372
Two new fridges	1032
Town Trust, room hire	20
Diana Statue expenses including plaque.	258
	<hr/>
	2269
	<hr/>

Accounting Policies for The Friends of Lytham Hall

(Charity Commission number 1069442)

The financial statements of the Charity have been prepared in accordance with good accountancy practice using the Receipts & Payments basis.

Funds

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application to the general purpose of the charity. These include funds designated for a particular purpose by the charity.

The accounts include monetary transactions, assets and liabilities for which the charity can be held responsible.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

Investments held beneficially by the charity.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Amounts owing from the Inland Revenue in respect of Gift Aid Relief where a formal claim has been made.

Legacies where formal notification of entitlement and amount has been received by 31st May each year.

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Creditors for goods and services where the supply has been received and invoiced by 31st May each year.

Independent Examiner's Report

Financial StatementX

Receipts and Payments Account

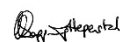
General Purposes Fund

For the year ended 31st May 2022

	2022	2021
INCOME		
PayPal giving	176	1942
Donations (Note 1)	1630	5137
Membership fees	7375	5512
Miscellaneous (Note 3)	2000	0
Gift aid	0	0
Proceeds from fund raising events (Note 2)	21138	4835
Bank Interest - Lloyds Current Account	0	0
Bank Interest - COIF Charity Deposit Fund	12	29
Total receipts	<u>32331</u>	<u>17455</u>
DIRECT CHARITABLE EXPENDITURE		
Goods for re-sale	1543	1738
OTHER EXPENSES		
Costs of fund raising events (Note 2)	2761	130
Postage and stationery and printing	410	70
Hire of Premises	0	0
Purchase of banqueting chairs	0	0
Donations to Heritage Trust NW	0	0
Miscellaneous (Note 3)	2269	33548
Licences and Lottery registration	0	0
Audit of Accounts	150	150
	<u>7133</u>	<u>35636</u>
NET RECEIPTS FOR THE YEAR		
Cash and bank balances at 1 June 2022	25198	-18180
Cash and bank balances at 31 May 2021	52706	70886
	<u>77904</u>	<u>52706</u>
STATEMENT OF ASSETS AND LIABILITIES		
CURRENT ASSETS		
Bank and cash balances:		
Bank current account	77893	21343
Deposit Fund account	10	31363
Cash in hand	0	0
	<u>77904</u>	<u>52706</u>
NON MONETARY ASSETS		
Unused stock for future use.	219	
	<u>219</u>	



For and on behalf of the management Committee
Lambert Dopping-Hepenstal, Chairman
plaque.



2269

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of The Friends of Lytham Hall (C.C. No. 1069442).

I report on the accounts of the charity for the year ended 31st. May 2022, which are set out on pages ten to eleven of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Alan A. Clements.

Date 20th. September 2022.

Fellow of the Association of Charity Independent Examiners.
Rev'd. A. A. Clements MA, ACIB, FCIE.
15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ