

**REGISTERED COMPANY NUMBER: 3816426 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1078166**

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Settle Victoria Hall Limited

SKS DSM LTD  
The Station House  
Station Road  
Whalley  
Clitheroe  
Lancashire  
BB7 9RT

Settle Victoria Hall Limited

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for the Year Ended 31 March 2024

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## Settle Victoria Hall Limited

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

Settle Victoria Hall was founded in 1853 in the heart of the Yorkshire Dales. Its Charitable Object is to provide, in the interests of social welfare, a Community Centre for use of the inhabitants of Settle, North Yorkshire and its neighbourhood.

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

Victoria Hall has continued its charitable purpose as an entertainment venue catering for all ages, social groups, and interests in the 2023/24 financial year. With considerable skill the management team effectively provided a suitably varied programme of events, predominantly live, with some streamed from other venues, such as London's National Theatre, and similar.

As it is fundamental commitment to our charitable aims that all aspects of the organisation's performances positively contribute to the greatest possible breadth of activities and performance types, it is unavoidable the income stream fluctuates. We have been aware of this, skilfully balancing 'Block Busters' against equally valuable events with a more limited audience appeal.

##### **Financial review**

We have survived another difficult year

From 1st April 2023 the Charity split off a trading arm due to the high turnover and the need to pay and reclaim VAT. Settle Victoria Hall Enterprises Ltd runs the cafe, bar and shop. The Directors of this subsidiary are the 2 full time employees

Given the current economic climate and the summer of inclement weather Miss Victoria's Emporium and the garden café did not perform as well as we might have liked financially, however both contributed to the organisation as a whole. These contributions are essential and intrinsic aspects of the Victoria Hall's economic and social ecology, with planning in place to further improve their effectiveness in the 2024/25 year.

It is understood that challenges, as always, will be ahead. The trustees and management are completely confident that the Victoria Hall will be going strong in the year ahead, continuing to provide a rich and varied programme of memorable performances and cultural events involving all ages and backgrounds.

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

The trustees meet regularly to review the activities of the charity, and the financial performance.

For the 2023/24 Financial year there was an average 10 members of staff on the payroll, up from an average of 6 staff members during 2022/23 Financial year. Although staff numbers got as high as 16 during the 2023/24 Financial year, the average has since dropped to an average of 7 employees. All other work is covered by our numerous loyal volunteers.

I would like to thank the Management, staff and volunteers for their continuing sterling efforts.

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

##### **Registered Company number**

3816426 (England and Wales)

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

1078166

Settle Victoria Hall Limited

Report of the Trustees  
for the Year Ended 31 March 2024

**Registered office**

24 Kirkgate  
Settle  
North Yorkshire  
BD24 9DZ

**Trustees**

Mrs L Breakell  
D Freer  
J Garrity  
Mrs J Hall (Chairman)  
P Lewis  
Mrs B A Livingston (appointed 23/6/2023)  
Ms C L Palmer (resigned 12/8/2024)  
R Binstead (resigned 28/5/2023)

**Independent Examiner**

Alison Watson  
SKS DSM LTD  
The Station House  
Station Road  
Whalley  
Clitheroe  
Lancashire  
BB7 9RT

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of Settle Victoria Hall Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

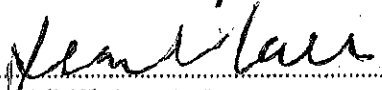
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28/11/24 and signed on the board's behalf by:

  
.....  
Mrs J Hall (Chairman) - Trustee

Independent Examiner's Report to the Trustees of  
Settle Victoria Hall Limited

**Independent examiner's report to the trustees of Settle Victoria Hall Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*A. J. Watson*

Alison Watson  
The Institute of Chartered Accountants in England and Wales

SKS DSM LTD  
The Station House  
Station Road  
Whalley  
Clitheroe  
Lancashire  
BB7 9RT

Date: 28 / 11 / 2024

Settle Victoria Hall Limited

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Designated Fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	44,039	2,793	46,832	44,238
<b>Charitable activities</b>	4				
Charitable Activities		317,487	-	317,487	382,798
Investment income	3	88	-	88	12
<b>Total</b>		<u>361,614</u>	<u>2,793</u>	<u>364,407</u>	<u>427,048</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	10,097	-	10,097	10,208
<b>Charitable activities</b>	6				
Charitable Activities		255,680	6,157	261,837	279,515
Other Expenditures		97,472	-	97,472	167,312
<b>Total</b>		<u>363,249</u>	<u>6,157</u>	<u>369,406</u>	<u>457,035</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,635)	(3,364)	(4,999)	(29,987)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(15,324)	15,778	454	30,441
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(16,959)</u>	<u>12,414</u>	<u>(4,545)</u>	<u>454</u>

The notes form part of these financial statements

Settle Victoria Hall Limited

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Designated Fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	119,012	22,191	141,203	158,563
Investments	13	100	-	100	-
		<u>119,112</u>	<u>22,191</u>	<u>141,303</u>	<u>158,563</u>
<b>CURRENT ASSETS</b>					
Stocks	14	-	-	-	1,710
Debtors	15	44,726	-	44,726	20,806
Cash at bank and in hand		41,941	-	41,941	45,775
		<u>86,667</u>	<u>-</u>	<u>86,667</u>	<u>68,291</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(121,689)	(2,793)	(124,482)	(108,552)
		<u>(35,022)</u>	<u>(2,793)</u>	<u>(37,815)</u>	<u>(40,261)</u>
<b>NET CURRENT ASSETS</b>					
		<u>(35,022)</u>	<u>(2,793)</u>	<u>(37,815)</u>	<u>(40,261)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		84,090	19,398	103,488	118,302
<b>CREDITORS</b>					
Amounts falling due after more than one year	17	(101,049)	(6,984)	(108,033)	(117,848)
		<u>(16,959)</u>	<u>12,414</u>	<u>(4,545)</u>	<u>454</u>
<b>NET ASSETS</b>					
		<u>(16,959)</u>	<u>12,414</u>	<u>(4,545)</u>	<u>454</u>
<b>FUNDS</b>	19				
Unrestricted funds				(4,545)	454
<b>TOTAL FUNDS</b>				<u>(4,545)</u>	<u>454</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

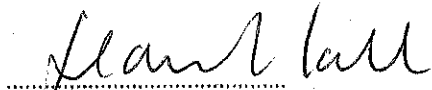
The notes form part of these financial statements

Settle Victoria Hall Limited

Balance Sheet - continued  
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/01/24 and were signed on its behalf by:

  
.....  
J Hall (Chairman) - Trustee



## 1. ACCOUNTING POLICIES

### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

Settle Victoria Hall Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

### **INCOME**

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

#### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Deferred income**

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

### **EXPENDITURE**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs

### **RAISING FUNDS**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds

### **CHARITABLE ACTIVITIES**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**1. ACCOUNTING POLICIES - continued**

**TANGIBLE FIXED ASSETS**

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

**STOCKS**

Stock and work in progress are valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**TAXATION**

The charity is exempt from corporation 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.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Settle Victoria Hall Limited

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

**1. ACCOUNTING POLICIES - continued**

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**2. DONATIONS AND LEGACIES**

	Designated Funds	Unrestricted Funds	Total 2024	Total 2023
Donation from individual	-	27,894	27,894	19,876
Gift Aid reclaimed	-	2,078	2,078	5,159
<b>Grants;</b>				
Other grants	2,793	14,067	16,860	19,203
	<u>2,793</u>	<u>44,039</u>	<u>46,832</u>	<u>44,238</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	88	12
	<u>88</u>	<u>12</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2024 Charitable Activities £	2023 Total activities £
Box office income	262,984	182,139
Bar sales	5,998	67,753
Summer Cafe	-	53,908
Shop Income	-	47,025
Winter cafe	13,712	-
Room hire	11,548	7,049
Markets	940	1,299
Sponsorship	1,720	1,110
Other income	1,589	476
Agency Income	-	330
Box Office Cinema	14,298	18,591
Tramps Income	2,919	3,118
Club Income	1,779	-
	<u>317,487</u>	<u>382,798</u>

Settle Victoria Hall Limited

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

**4. INCOME FROM CHARITABLE ACTIVITIES - continued**

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other Grants	13,712	-

**5. RAISING FUNDS**

**RAISING DONATIONS AND LEGACIES**

	2024	2023
	£	£
Merchandise costs	-	1,171
Interest payable and similar charges	10,097	9,037
	<u>10,097</u>	<u>10,208</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	261,837	-	261,837
Other Expenditures	-	97,472	97,472
	<u>261,837</u>	<u>97,472</u>	<u>359,309</u>

	Designated	Unrestricted fund General	Total 2024	Total 2023
Box office	-	223,656	223,656	184,091
Summer Cafe	-	5,596	5,596	25,622
Bar Costs	-	427	427	29,680
Shop Costs	-	-	-	4,884
Cinema	-	9,845	9,845	12,967
Small Grouped activities	-	530	530	782
Independent Examiner Fees	-	2,308	2,308	2,070
Other Fees to Examiner	-	1,796	1,796	2,414
Depreciation, Amortisation	6,157	11,203	17,360	17,005
Club cost	-	319	319	-
	<u>6,157</u>	<u>255,680</u>	<u>261,837</u>	<u>279,515</u>

Settle Victoria Hall Limited

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

**7. SUPPORT COSTS**

	Management
	£
Other Expenditures	97,472
	<u>97,472</u>

Support costs, included in the above, are as follows:

	2024	2023
	Other	Total
	Expenditures	activities
	£	£
Wages	59,863	106,715
Social security	5,638	3,385
Rates and water	1,778	1,975
Insurance	1,335	1,191
Light and heat	8,490	8,554
Telephone	1,507	1,722
Postage and stationery	542	1,377
Advertising	8,591	16,192
Sundries	597	591
Shop Rent and management Fees	-	9,820
Cleaning	1,918	5,023
Repair & Maintenance	2,170	3,196
Waste Disposals	1,718	1,561
Trade Subscriptions	1,435	1,309
Rates	442	840
License Fees	835	800
Computer Software and Maintena	266	533
Travel and Subsistence	50	407
TV License	159	160
Other Staff Costs	65	1,538
Charitable Donation	73	423
	<u>97,472</u>	<u>167,312</u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>17,360</u>	<u>17,005</u>

Settle Victoria Hall Limited

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

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**TRUSTEES' EXPENSES**

Trustee Jean Hall had expenses of £151 in the year March 2024 (2023 : £Nil) which were fully reimbursed.

**10. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	59,863	106,715
Social security costs	5,638	3,385
	<u>65,501</u>	<u>110,100</u>

The average monthly number of employees during the year was as follows:

2024	2023
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Designated Fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,445	2,793	44,238
<b>Charitable activities</b>			
Charitable Activities	382,798	-	382,798
Investment income	12	-	12
<b>Total</b>	<u>424,255</u>	<u>2,793</u>	<u>427,048</u>
<b>EXPENDITURE ON</b>			
Raising funds	10,208	-	10,208
<b>Charitable activities</b>			
Charitable Activities	273,357	6,158	279,515
Other Expenditures	167,312	-	167,312
<b>Total</b>	<u>450,877</u>	<u>6,158</u>	<u>457,035</u>
<b>NET INCOME/(EXPENDITURE)</b>	(26,622)	(3,365)	(29,987)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,298	19,143	30,441
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(15,324)</u>	<u>15,778</u>	<u>454</u>

Settle Victoria Hall Limited

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

**12. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023 and 31 March 2024	117,787	64,096	63,992	7,430	253,305
<b>DEPRECIATION</b>					
At 1 April 2023	13,023	33,638	41,824	6,257	94,742
Charge for year	5,889	6,410	3,975	1,086	17,360
At 31 March 2024	18,912	40,048	45,799	7,343	112,102
<b>NET BOOK VALUE</b>					
At 31 March 2024	98,875	24,048	18,193	87	141,203
At 31 March 2023	104,764	30,458	22,168	1,173	158,563

**13. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
Additions	100
<b>NET BOOK VALUE</b>	
At 31 March 2024	100
At 31 March 2023	-

There were no investment assets outside the UK.

**14. STOCKS**

	2024 £	2023 £
Bar Stocks	-	1,430
Ice cream stock	-	80
Shop Stock	-	200
	-	1,710

Settle Victoria Hall Limited

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

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

	2024	2023
	£	£
Trade debtors	910	1,209
Loan - SVH Enterprises	20,068	-
Prepayments	23,748	19,597
	<u>44,726</u>	<u>20,806</u>

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

	2024	2023
	£	£
Bank loans and overdrafts (see note 18)	5,556	5,556
Trade creditors	46,788	25,052
Social security and other taxes	1,492	1,663
Pension Scheme Creditor	439	380
Accruals and deferred income	59,518	65,741
Accrued expenses	2,728	2,200
Deferred grants	7,961	7,960
	<u>124,482</u>	<u>108,552</u>

**17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Bank loans (see note 18)	32,405	34,259
Other creditors	5,500	5,500
Deferred grants	70,128	78,089
	<u>108,033</u>	<u>117,848</u>

**18. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,556</u>	<u>5,556</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>32,405</u>	<u>34,259</u>



Settle Victoria Hall Limited

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

**19. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	(15,324)	(1,635)	(16,959)
Designated Fund	15,778	(3,364)	12,414
	<u>454</u>	<u>(4,999)</u>	<u>(4,545)</u>
<b>TOTAL FUNDS</b>	<u>454</u>	<u>(4,999)</u>	<u>(4,545)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	361,614	(363,249)	(1,635)
Designated Fund	2,793	(6,157)	(3,364)
	<u>364,407</u>	<u>(369,406)</u>	<u>(4,999)</u>
<b>TOTAL FUNDS</b>	<u>364,407</u>	<u>(369,406)</u>	<u>(4,999)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	11,298	(26,622)	(15,324)
Designated Fund	19,143	(3,365)	15,778
	<u>30,441</u>	<u>(29,987)</u>	<u>454</u>
<b>TOTAL FUNDS</b>	<u>30,441</u>	<u>(29,987)</u>	<u>454</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	424,255	(450,877)	(26,622)
Designated Fund	2,793	(6,158)	(3,365)
	<u>427,048</u>	<u>(457,035)</u>	<u>(29,987)</u>
<b>TOTAL FUNDS</b>	<u>427,048</u>	<u>(457,035)</u>	<u>(29,987)</u>

Settle Victoria Hall Limited

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

**20. RELATED PARTY DISCLOSURES**

Settle Victoria Hall Ltd has a trading subsidiary (Settle Victoria Hall Enterprises Ltd) - The balances with SVH Enterprises are as follows:

At the balance sheet date there was a loan balance of £20,068 due to Settle Victoria Hall Ltd from Settle Victoria Hall Enterprises Ltd. Included in trade creditors is a balance of £12,905 payable to Settle Victoria Hall Enterprises Ltd.

Settle Victoria Hall Limited

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

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts aid donations	2,078	5,159
Donations	27,894	19,876
Winter cafe	16,860	19,203
	<hr/> 46,832	<hr/> 44,238
<b>Investment income</b>		
Deposit account interest	88	12
<b>Charitable activities</b>		
Box office income	262,984	182,139
Bar sales	5,998	67,753
Summer Cafe	-	53,908
Shop Income	-	47,025
Winter cafe	13,712	-
Room hire	11,548	7,049
Markets	940	1,299
Sponsorship	1,720	1,110
Other income	1,589	476
Agency Income	-	330
Box Office Cinema	14,298	18,591
Tramps Income	2,919	3,118
Club Income	1,779	-
	<hr/> 317,487	<hr/> 382,798
<b>Total incoming resources</b>	364,407	427,048
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Merchandise costs	-	1,171
Bank interest	486	1,439
Bank Charges	914	1,543
Other Finance charges	8,697	6,055
	<hr/> 10,097	<hr/> 10,208
<b>Charitable activities</b>		
Box office	223,656	184,091
Summer Cafe	5,596	25,622
Bar Costs	427	29,680
Shop Costs	-	4,884
Cinema	9,845	12,967
Small Grouped activities	530	782
Independent Examiner Fees	2,308	2,070
Carried forward	242,362	260,096

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Settle Victoria Hall Limited

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

	2024	2023
	£	£
<b>Charitable activities</b>		
Brought forward	242,362	260,096
Other Fees to Examiner	1,796	2,414
Depreciation, Amortisation and	17,360	17,005
Club cost	319	-
	<hr/>	<hr/>
	261,837	279,515
 <b>Support costs</b>		
<b>Management</b>		
Wages	59,863	106,715
Social security	5,638	3,385
Rates and water	1,778	1,975
Insurance	1,335	1,191
Light and heat	8,490	8,554
Telephone	1,507	1,722
Postage and stationery	542	1,377
Advertising	8,591	16,192
Sundries	597	591
Shop Rent and management Fees	-	9,820
Cleaning	1,918	5,023
Repair & Maintenance	2,170	3,196
Waste Disposals	1,718	1,561
Trade Subscriptions	1,435	1,309
Rates	442	840
License Fees	835	800
Computer Software and Maintena	266	533
Travel and Subsistence	50	407
TV License	159	160
Other Staff Costs	65	1,538
Charitable Donation	73	423
	<hr/>	<hr/>
	97,472	167,312
 Total resources expended	<hr/>	<hr/>
	369,406	457,035
 Net expenditure	<hr/>	<hr/>
	(4,999)	(29,987)

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