

# ORTON MARKET HALL

England & Wales · Charity number 1092685

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-06-28

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

## Contact

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**Address** Orton Market Hall  
Orton  
Penrith  
CA10 3RU

**Phone** 015396 24140

**Email** [ortonmarkethall1@gmail.com](mailto:ortonmarkethall1@gmail.com)

**Website** [www.ortonmarkethall.co.uk](http://www.ortonmarkethall.co.uk)

## Activities

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**Objects:** THE PROVISION OF PUBLIC HALL SPACE TO ALL THE INHABITANTS OF THE CIVIL PARISH OF ORTON AND THE NEIGHBOURHOOD THEREOF, AND TO DO SO WITHOUT DISCRIMINATION ON GROUNDS OF SEX, SEXUAL ORIENTATION, RACE, POLITICS, RELIGION OR ANY OTHER OPINIONS/BELIEFS. ORTON MARKET HALL WILL BRING TOGETHER THE SAID INHABITANTS, THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision of public hall space to all

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF ORTON
- Cumbria

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-01 | £18,562 | £16,575     | -      | -         |
| 2023-12-01 | £52,717 | £40,467     | -      | -         |
| 2022-09-14 | £36,971 | £49,985     | -      | -         |
| 2021-09-14 | £22,737 | £8,176      | -      | -         |
| 2020-09-14 | £19,343 | £7,245      | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| Clair Billingham           |      | 2025-01-13 |
| EDMUND HARRISON            |      | 2024-01-10 |
| Joy Powdrill               |      | 2021-07-05 |
| Kathryn Elizabeth Amy Nunn |      | 2021-07-05 |
| Suzanne Lynn Jones         |      | 2022-08-10 |

**ORTON MARKET HALL**

England & Wales - Charity number 1092685

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# Accounts

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**ORTON MARKET HALL**

England & Wales - Charity number 1092685

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# Accounts

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**CHARITY REGISTRATION NUMBER: 1092685**

**ORTON MARKET HALL  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
14 SEPTEMBER 2022**

**David Allen**  
Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

## **ORTON MARKET HALL**

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## **ORTON MARKET HALL**

### **TRUSTEES' REPORT**

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The trustees present the annual report together with the financial statements of the charity for the year ended 14 September 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

|                                    |   |
|------------------------------------|---|
| <b>Charity Registration Number</b> | 1092685   |
| <b>Principal Office</b>            | Orton Market Hall<br>Curlew Corner<br>Orton<br>Penrith<br>CA10 3RF                                      |
| <b>Independent Examiner</b>        | Mrs A Welton FCA<br>David Allen<br>Dalmar House<br>Barras Lane Estate<br>Dalston<br>Carlisle<br>CA5 7NY |

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

|                 |   |
|-----------------|---|
| <b>Trustees</b> | Ms J Powdrill<br>Mrs H Wearmouth (resigned 12 January 2023)<br>Mrs C F Frank (resigned 7 February 2022)<br>Mr M Renwick-Smith (resigned 10 August 2022)<br>Mrs F G Lawler (resigned 12 January 2023)<br>Mrs S Seed (resigned 7 February 2022)<br>Ms K E A Nunn<br>Ms S L Jones (appointed 10 August 2022)<br>Ms M Taylor (appointed 12 January 2023)<br>Ms W D Rogerson (appointed 12 January 2023)<br>Ms P Huitson (appointed 12 January 2023) |
|-----------------|---|

## **ORTON MARKET HALL**

### **TRUSTEES' REPORT (CONTINUED)**

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#### **OBJECTIVES AND ACTIVITIES**

##### ***Objects and aims***

To provide public hall space to all the inhabitants of the civil parish of Orton and the neighbourhood thereof, and to do so without discrimination on grounds of sex, sexual orientation, race, politics, religion or any other opinions/beliefs.

Orton Market Hall brings together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the condition of life for the said inhabitants.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### ***Review of activities***

2022 has been a very productive year for Orton Market Hall, trustees have put a lot of work into applying for a lottery grant to upgrade the hall and we were delighted to receive £40,000.

Work began on the main hall with insulation, and decoration, new blinds replaced the old curtains and LED lights were fitted which has made the hall look a whole lot brighter.

A new cleaning cupboard was made by a local joiner to keep all cleaning products together and safe.

Work began on the kitchen by Border Foods, the old kitchen has been completely replaced by a commercial kitchen, a lot easier to keep clean and full of all mod cons such as a warming cupboard and super quick dishwasher.

A totally new heating system has been fitted which can be controlled via an app, which gives us more control as to when the heaters are on and what temperature is needed to hopefully help with the increasing rise in electricity costs.

Plans are in place to make a new entrance into the supper room to avoid using the kitchen as a walk through.

The hall continues to be used regularly with yoga, pilates, doctors surgery, bingo, and the Highlights rural touring scheme.

It has been a privilege to be a part of the team that keeps Orton Market Hall a pleasant communal hub for the village and hope the trustees keep up the great work providing this for the village.

## **ORTON MARKET HALL**

### **TRUSTEES' REPORT (CONTINUED)**

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We also are planning to bring the kitchen bang up to date with much better catering facilities. We hope that by doing this we will be in a much better position to compete with other local village halls.

I sincerely hope that by working together with the community, that over the next year we will be able to breath new life into the hall and into its suitability as a viable venue for many more functions in the future.

#### **FINANCIAL REVIEW**

During the year the income has risen from £22,737 (2021) to £36,971 (2022). Expenditure has also risen from £8,176 (2021) to £49,985 (2022). This has resulted in a deficit of £13,014 (Surplus £14,561 in 2021).

The charity has total unrestricted funds of £44,900 (2021: £57,914) carried forward at the year end.

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

##### ***Nature of governing document***

Orton Market Hall was constituted by the deed dated 24 April 2002 as amended on 7 January 2019 as amended on 12 January 2023. The trust is an unincorporated charity.

The charity is registered with the Charity Commission under number 1092685 and was registered on 28 June 2002. The principal office of the charity is Curlew Corner, Orton, Penrith, CA10 3RF.

##### ***Recruitment and appointment of trustees***

The trustees give their time freely and no trustee remuneration was paid in the year.

#### **FINANCIAL INSTRUMENTS**

##### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk and cash flow risk.

##### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in interest rates.

##### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

**ORTON MARKET HALL**

**TRUSTEES' REPORT (CONTINUED)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 27 February 2023 and signed on its behalf by:

.....  
Ms S L Jones  
Chair and Trustee

## **ORTON MARKET HALL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORTON MARKET HALL**

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I report to the trustees on my examination of the accounts of Orton Market Hall for the year ended 14 September 2022.

#### **Responsibilities and basis of report**

As the charity trustees of Orton Market Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Orton Market Hall's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Orton Market Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Mrs A Welton FCA  
Independent Examiner  
David Allen  
Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

27 February 2023

## ORTON MARKET HALL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 14 SEPTEMBER 2022

|                                | Note | Unrestricted<br>£ | Restricted<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--------------------------------|------|-------------------|-----------------|--------------------|--------------------|
| <b>Income from:</b>            |      |                   |                 |                    |                    |
| Donations and legacies         | 2    | 200               | -               | 200                | -                  |
| Charitable activities          | 3    | 9,339             | 27,411          | 36,750             | 22,706             |
| Investment income              | 4    | 21                | -               | 21                 | 31                 |
| Total income                   |      | <u>9,560</u>      | <u>27,411</u>   | <u>36,971</u>      | <u>22,737</u>      |
| <b>Expenditure on:</b>         |      |                   |                 |                    |                    |
| Charitable activities          | 5    | <u>(22,574)</u>   | <u>(27,411)</u> | <u>(49,985)</u>    | <u>(8,176)</u>     |
| Total expenditure              |      | <u>(22,574)</u>   | <u>(27,411)</u> | <u>(49,985)</u>    | <u>(8,176)</u>     |
| Net movement in funds          |      | (13,014)          | -               | (13,014)           | 14,561             |
| <b>Reconciliation of funds</b> |      |                   |                 |                    |                    |
| Total funds brought forward    |      | <u>57,914</u>     | -               | <u>57,914</u>      | <u>43,353</u>      |
| Total funds carried forward    | 11   | <u>44,900</u>     | -               | <u>44,900</u>      | <u>57,914</u>      |
|                                |      |                   | Note            | Unrestricted<br>£  | Total<br>2021<br>£ |
| <b>Income from:</b>            |      |                   |                 |                    |                    |
| Charitable activities          |      |                   | 3               | 22,706             | 22,706             |
| Investment income              |      |                   | 4               | 31                 | 31                 |
| Total income                   |      |                   |                 | <u>22,737</u>      | <u>22,737</u>      |
| <b>Expenditure on:</b>         |      |                   |                 |                    |                    |
| Charitable activities          |      |                   | 5               | <u>(8,176)</u>     | <u>(8,176)</u>     |
| Total expenditure              |      |                   |                 | <u>(8,176)</u>     | <u>(8,176)</u>     |
| Net movement in funds          |      |                   |                 | 14,561             | 14,561             |
| <b>Reconciliation of funds</b> |      |                   |                 |                    |                    |
| Total funds brought forward    |      |                   |                 | <u>43,353</u>      | <u>43,353</u>      |
| Total funds carried forward    |      |                   | 11              | <u>57,914</u>      | <u>57,914</u>      |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 and 2021 is shown in note 11.

**ORTON MARKET HALL**

**BALANCE SHEET AS AT 14 SEPTEMBER 2022**

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|                                  | <b>Note</b> | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|----------------------------------|-------------|-------------------------|-------------------------|
| <b>Current assets</b>            |             |                         |                         |
| Cash at bank and in hand         |             | <u>44,900</u>           | <u>57,914</u>           |
| <b>Funds of the charity:</b>     |             |                         |                         |
| <b>Unrestricted income funds</b> |             |                         |                         |
| Unrestricted funds               |             | <u>44,900</u>           | <u>57,914</u>           |
| <b>Total funds</b>               | 11          | <u>44,900</u>           | <u>57,914</u>           |

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 27 February 2023 and signed on their behalf by:

.....  
Ms S L Jones  
Chair and Trustee

## **ORTON MARKET HALL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022**

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#### **1 ACCOUNTING POLICIES**

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Orton Market Hall meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grant 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 in the balance sheet as deferred income to be released. Grants receivable from government and other agencies have been included as income from activities in furtherance of the charity's objects where these amount to a contract for services but as donations where money is given with a greater freedom of use.

## **ORTON MARKET HALL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022 (CONTINUED)**

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#### **1 ACCOUNTING POLICIES (continued)**

##### **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.

##### ***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.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examiners fees, strategic management and trustees meetings and reimbursed expenses.

##### **Taxation**

The Charity is exempt from taxation.

##### **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.

##### **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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## ORTON MARKET HALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022 (CONTINUED)

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#### 1 ACCOUNTING POLICIES (continued)

##### Financial instruments

###### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities are classified according to the substance of the contractual arrangements entered into.

###### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### 2 INCOME FROM DONATIONS AND LEGACIES

|                            | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|----------------------------|---|-----------------------------|
| Donations and legacies;    |   |                             |
| Donations from individuals | 200   | 200                         |
|                            | <u>200</u>                                      | <u>200</u>                  |

**ORTON MARKET HALL****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022  
(CONTINUED)****3 INCOME FROM CHARITABLE ACTIVITIES**

|  | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|--|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Farmer's market income                 | 200                                 | -                                 | 200                         | 600                         |
| Rural arts                             | 454                                 | -                                 | 454                         | 16                          |
| Surgery rent                           | 1,960                               | -                                 | 1,960                       | 1,960                       |
| Vine life                              | 972                                 | -                                 | 972                         | 1,248                       |
| Room rents and functions               | 5,719                               | -                                 | 5,719                       | 1,047                       |
| The National Lottery<br>Community Fund | -                                   | 27,411                            | 27,411                      | -                           |
| Electric meters                        | 34                                  | -                                 | 34                          | 166                         |
| Grants                                 | -                                   | -                                 | -                           | 17,669                      |
|  | <u>9,339</u>                        | <u>27,411</u>                     | <u>36,750</u>               | <u>22,706</u>               |

**4 INVESTMENT INCOME**

|   | <b>Unrestricted<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|---|---------------------------------------|-----------------------------|-----------------------------|
| Interest receivable and similar income;<br>Interest receivable on bank deposits | <u>21</u>                             | <u>21</u>                   | <u>31</u>                   |

**5 EXPENDITURE ON CHARITABLE ACTIVITIES**

|                  | <b>Note</b> | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|------------------|-------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Activities       |             | 22,334                              | 27,411                            | 49,745                      | 7,756                       |
| Governance costs | 6           | <u>240</u>                          | <u>-</u>                          | <u>240</u>                  | <u>420</u>                  |
|                  |             | <u>22,574</u>                       | <u>27,411</u>                     | <u>49,985</u>               | <u>8,176</u>                |

## ORTON MARKET HALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022 (CONTINUED)

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#### 6 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

##### Governance costs

|   | Unrestricted<br>funds<br>General<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|---------------------------------------|--------------------|--------------------|
| Independent examiner fees               |                                       |                    |                    |
| Examination of the financial statements | 240                                   | 240                | 420                |
|   | <u>240</u>                            | <u>240</u>         | <u>420</u>         |

#### 7 TRUSTEES REMUNERATION AND EXPENSES

During the year the charity reimbursed expenditure of £161 for repairs (2021: £124) to 1 (2021: 3) trustees.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 STAFF COSTS

The average number of persons employed (including trustees) during the year was 0 (2021 - 0).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were Nil (2021 - Nil).

#### 9 INDEPENDENT EXAMINER'S REMUNERATION

|   | 2022<br>£  | 2021<br>£  |
|---|------------|------------|
| Examination of the financial statements | <u>240</u> | <u>420</u> |

## ORTON MARKET HALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022 (CONTINUED)

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#### 10 TAXATION

The charity is a registered charity and is therefore exempt from taxation.

#### 11 FUNDS

|                           | <b>Balance at<br/>15<br/>September<br/>2021<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>14<br/>September<br/>2022<br/>£</b> |
|---------------------------|---|-------------------------------------|-------------------------------------|---|
| <b>Unrestricted funds</b> |   |                                     |                                     |   |
| General                   | 57,914  | 9,560                               | (22,574)                            | 44,900  |
| <b>Restricted funds</b>   | <u>-</u>  | <u>27,411</u>                       | <u>(27,411)</u>                     | <u>-</u>  |
| <b>Total funds</b>        | <u>57,914</u>   | <u>36,971</u>                       | <u>(49,985)</u>                     | <u>44,900</u>   |
|                           | <b>Balance at<br/>15<br/>September<br/>2020<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>14<br/>September<br/>2021<br/>£</b> |
| <b>Unrestricted funds</b> |   |                                     |                                     |   |
| General                   | <u>43,353</u>   | <u>22,737</u>                       | <u>(8,176)</u>                      | <u>57,914</u>   |

Within restricted funds is funding received from grants from National Lottery and Border Kitchens for replacing the kitchen in the Market Hall, the grants were fully expensed in the year.

**ORTON MARKET HALL**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14 SEPTEMBER 2022  
(CONTINUED)**

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**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 14<br/>September<br/>2022<br/>£</b> |
|----------------|---|---|
| Current assets | 44,900  | 44,900  |

  

|                | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 14<br/>September<br/>2021<br/>£</b> |
|----------------|---|---|
| Current assets | 57,914  | 57,914  |

**13 RELATED PARTY TRANSACTIONS**

There were no related party transactions in the year.