

# ST MATTHEWS COMMUNITY HALLS

England & Wales · Charity number 1094096

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-10-08

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

## Contact

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**Address** Highfield Road  
Barrow In Furness  
LA14 5PA

**Phone** 01229871234

**Email** [stmatthewshalls@btconnect.com](mailto:stmatthewshalls@btconnect.com)

## Activities

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**Objects:** FOR THE PURPOSES OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARROW IN FURNESS ST MATTHEW IN THE COUNTY OF CUMBRIA (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** PROVIDES A WARM, WELCOMING ENVIRONMENT WITH QUALITY FACILITIES FOR THE BENEFIT OF THE LOCAL COMMUNITY AND IN DOING SO ALLOWS OUR COMMUNITY USERS TO FLOURISH

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF BARROW IN FURNESS, ST MATTHEWS IN THE COUNTY OF CUMBRIA.
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,530	£56,818	-	-
2023-12-31	£38,015	£54,975	-	-
2022-12-31	£29,058	£29,627	-	-
2021-12-31	£34,294	£16,310	-	-
2020-12-31	£22,416	£17,213	-	-

## Trustees

Name	Role	Appointed
Adele Dean		2023-12-06
CATHERINE CULLEN		
COLIN BENTHAM		
Iain McNicol		2016-04-27
Margaret Hetherington		2022-08-10
Mark Robson		2022-01-20
Stuart John Byatt		2024-09-13
Wendy Richardson		2022-08-03

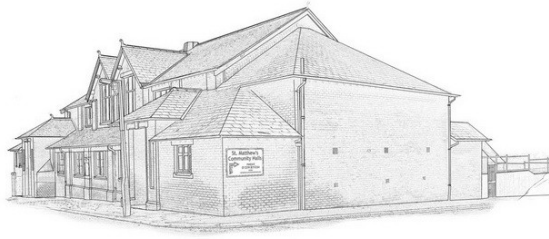
**ST MATTHEWS COMMUNITY HALLS**

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# Accounts

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St Matthew's Community Halls  
Highfield Road  
Barrow-in-Furness  
Cumbria LA14 5HZ  
Telephone 01229 871234

Email: [stmatthews\\_halls@btconnect.com](mailto:stmatthews_halls@btconnect.com)  
Web: [www.stmatthewscommunityhalls.org.uk](http://www.stmatthewscommunityhalls.org.uk)  
Registered Charity: 1094096

## **Annual Report for 2024**

### **New Trustees:**

Stuart Byatt from Cumbria Lau Gar

Derek Bradley Treasurer

### **Maintenance:**

We had a builder do some work on the roof above the toilets in the upper hall. Another builder has replaced the lintel at the top of the stairs to the upper hall. However the builder was a bit selective as to which he did. He replaced one on the inside of the upper hall door, that wasn't on the building surveyors report, but left the one on the outside with the crack in it. The same builder repaired the floor in the entrance to the lower hall and repaired the brickwork that was cracked. We also think this builder was quite expensive, and would be reluctant to use him again. Another builder has carried out repairs in the gents toilet, replaced the lintel on the outside of the upper hall door that was cracked and rendered the wall by the entrance in the car park. Although the rates for this builder seemed reasonable, quotes they provided for other work seemed significantly higher so we have decided not to continue with them. We still have some repairs to the upper hall roof to do, as well as the lintel in the lower hall. We also need to resurface the entrance to the lower hall.

We have a quote for £1900 from Castle Alarms for replacing components for the fire alarm that are out of date and a quote for £900 for emergency lights that need replacing. Judy contacted an electrician to do the lights & he said he was busy but would look at doing the work soon.

We have now received the Trust Lease for the church with 125 year lease. The Diocese informs us the lease for the Halls expired in 2019. Colin has asked them to give us a new lease to match that of the Church with 125 years.

## St Matthews Community Hall

### Independent Examiner's Report to the Trustees of St Matthews Community Hall

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on page 2.

#### Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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, I do not express an audit opinion on the view given by the accounts.

#### Independent Examiners 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 Act; and
  - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the 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.

.....  
**L Allonby**  
Mazuma

74 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1RX

**PROFIT AND LOSS ACCOUNT**  
**St Matthews Community Hall**  
**For The Period Ending: 31/12/2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Receipts:</b>				
Hire of Halls		61530.52		38014.94
Bank Interest		0.00		0.00
Other Income		0.00		0.00
		<u>61530.52</u>		<u>38014.94</u>
 <b>Less Payments:</b>				
Wages	11150.74		11315.89	
Stipend	3000.00		3250.00	
		<u>14150.74</u>		<u>14565.89</u>
Overheads:				
Warmspot		0.00		507.07
Office Expenses		1273.50		4423.23
Accountancy Fees		513.00		525.60
Telephone		2389.27		2106.62
Refund		15.00		0.00
Business Insurance		2799.28		2696.11
Bank Fees		0.00		0.00
Rates		50.00		245.43
Repairs & Maintenance		21853.34		15434.85
Water Rates		221.83		208.01
Sundries		2.60		5.00
Heat & Power		13549.68		14057.17
Rent		0.00		200.00
		<u>42667.50</u>		<u>40409.09</u>
 <b>Net profit</b>		<u><u>4712.28</u></u>		<u><u>-16960.04</u></u>
 <b>Statement of assets at 31st December 2024</b>				
<b>Cash Funds</b>				
Bank Current Account at 31st December 2024		18901.79		14112.33
Bank Deposit Account at 31st December 2024		0.62		0.62
Cash at 31st December 2024		191.50		18.68
		<u>19093.91</u>		<u>14131.63</u>
 <b>Accumulated Fund</b>				
Opening Fund Assets:		14131.63		31091.67
Unpresented Cheques		250.00		0.00
Net profit for the year		4712.28		-16960.04
Fund Assets for 31st December 2024		<u>19093.91</u>		<u>14131.63</u>
		0.00		0.00

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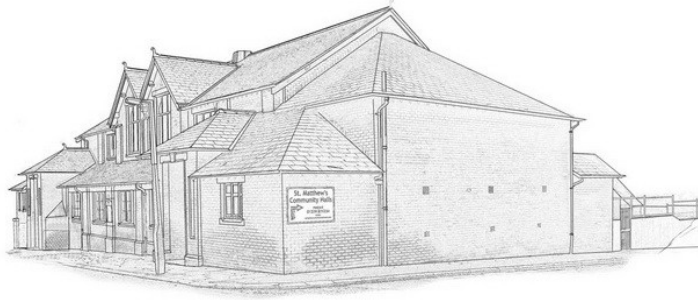
**ST MATTHEWS COMMUNITY HALLS**

England & Wales - Charity number 1094096

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# Accounts

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**St Matthew's Community Halls**  
**Highfield Road**  
**Barrow-in-Furness**  
**Cumbria LA14 5HZ**  
**Telephone 01229 871234**  
**Email: [stmatthews\\_halls@btconnect.com](mailto:stmatthews_halls@btconnect.com)**  
**Web: [www.stmatthewscommunityhalls.org.uk](http://www.stmatthewscommunityhalls.org.uk)**  
**Registered Charity: 1094096**

## **Annual Report for 2023**

We began the year running our Warm Spot in conjunction with Cumbria Community Foundation. However it was poorly attended with only about half a dozen people per week. At the end of the Warm Spot period we ran at a loss of about £220.00.

Also this years' service from Castle Alarms found several emergency lights needed to be replaced and batteries in others needing replacement totaling £915.20.

We had to unblock drains in the car park, gutters and a repair to the drain in the garden totaling £673.66.

Some plaster work was required in the scout den costing £250.

Also some repairs to the scout den roof costing £900.

We also had to replace the door in the scout den after the break-in costing £1461.

We also had LED lighting installed in the lower Hall costing £2100.

In May we received communication from EON advising us that we have been underpaying our energy bills over the winter and our direct debits will be increased accordingly.

Neal Andrews, the Property Manager has been in touch to let us know the lease for the church will be completed soon, with an increase from 30 years to 125 year lease. Neal also pointed out the planning permission has expired and we would have to re-apply.

Barrow Borough Council has confirmed planning permission has expired and have sent the forms to fill in to renew them.

Barrow Borough Council have informed us of the Elections on 4<sup>th</sup> May in the upper hall.

Beaumont College have now left the halls for their new premises in Ulverston.

We had more leaks in the lower hall in June costing £290.

Our printer finally died and had to be replaced £1738.80.

The defibrillator donated by Imperial School of Dance has its pads out of date and new pads are about £90 each. Though there is a question of who should pay for them, as they would need replacing every two years & Imperial School of Dance are reluctant in covering the costs. Anthony Cullen said that he had access to some pads that we could possibly use to replace them.

We now have a diabetes prevention and chronic fatigue groups using the halls.

We have installed LED lighting in the upper hall to replace old fluorescent lights that no longer work costing £1280.

In December Adele Dean joined the committee representing the Nattering Knitters.

We have had some new phones installed, however it hasn't been plain sailing from the beginning. We were originally told we would have cheaper bills being reduced from £169 per month to £116 per month also we would have no more phone charges and there would be a one off payment of £75 for the equipment. The equipment hadn't arrived when BT phoned to ask how we were getting on with the new equipment which hadn't arrived. We were told it would be re-ordered & a few days later it arrived, but didn't work. So we had to have an engineer come out and fix it, which they charged us £811 for, although he did get it working. We then had an issue just before Christmas when we lost everything. No phone or broadband which lasted for a week. More engineers came out and apparently we had been disconnected at the green cabinet down the road. Then in January we received a letter asking us to return the equipment. Speaking to BT on the phone they said we weren't paying the bills. We checked our bank statements to confirm we have as we were paying by direct debit. They insisted we haven't paid and owe them in excess of £3000 for another account which we have no knowledge of. We have disputed their claim and lodged a complaint. They have in the meantime referred us to a debt collection agency and are now claiming £4500. We contacted the debt collection agency who offered us 90 days to pay. However we said we don't know what we're being asked to pay for. He said he would ask BT to provide us with an itemized invoice for the claim. This is still ongoing.

My final note for this year is that I reminded the committee at the last AGM that we need to find a new Treasurer to replace Paul Robson. As nobody stepped forward I offered to stand in as Acting Treasurer for the year. I have to be honest that I am not comfortable continuing with the role and ask that someone else takes it on. I should also remind the Trustees that it is a legal requirement under the Charities Act to provide a new Treasurer within 12 months of a vacancy. Failure to do so results in the closure of the charity.



St Matthew's Community Halls		No (if any)		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1/1/2023	To	12/31/2023	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Venue Hire	38,015	-	-	38,015	29,058
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,015</b>	<b>-</b>	<b>-</b>	<b>38,015</b>	<b>29,058</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>38,014.94</b>	<b>-</b>	<b>-</b>	<b>38,015</b>	<b>29,058</b>
<b>A3 Payments</b>					
Wages	14,566	-	-	14,566	12,115
Rates	245	-	-	245	1,380
Water Rates	208	-	-	208	229
Heat & Power	14,057	-	-	14,057	2,845
Insurance	2,696	-	-	2,696	2,508
Repairs	15,435	-	-	15,435	8,443
Telephone	2,107	-	-	2,107	1,534
Accountancy	526	-	-	526	472
Sundries	512	-	-	512	101
Office/Premises	4,623	-	-	4,623	-
<b>Sub total</b>	<b>54,975</b>	<b>-</b>	<b>-</b>	<b>54,975</b>	<b>29,627</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>54,975</b>	<b>-</b>	<b>-</b>	<b>54,975</b>	<b>29,627</b>
<b>Net of receipts/(payments)</b>	<b>- 16,960</b>	<b>-</b>	<b>-</b>	<b>- 16,960</b>	<b>- 569</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	31,036	-	-	31,036	31,605
<b>Cash funds this year end</b>	<b>14,076</b>	<b>-</b>	<b>-</b>	<b>14,076</b>	<b>31,036</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	14,112	-	-
	Deposit Account	1	-	-
	Cash	19	-	-
	<b>Total cash funds</b>	<b>14,132</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

## St Matthews Community Hall

### Independent Examiner's Report to the Trustees of St Matthews Community Hall

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on page 2.

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*L Allonby*

.....  
**L Allonby**  
TI Accountancy Ltd

74 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1RX

**PROFIT AND LOSS ACCOUNT**  
**St Matthews Community Hall**  
**For The Period Ending: 31/12/2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Receipts:</b>				
Hire of Halls		38014.94		29057.70
Bank Interest		0.00		0.00
Other Income		0.00		0.00
		<u>38014.94</u>		<u>29057.70</u>
<b>Less Payments:</b>				
Wages	11315.89		9240.30	
Stipend	3250.00		2875.00	
		<u>14565.89</u>		<u>12115.30</u>
Overheads:				
Warmspot		507.07		1379.67
Office Expenses		4423.23		229.15
Accountancy Fees		525.60		2845.20
Telephone		2106.62		2508.27
Refund		0.00		8443.12
Business Insurance		2696.11		1533.77
Bank Fees		0.00		0.00
Rates		245.43		471.90
Repairs & Maintenance		15434.85		0.00
Water Rates		208.01		0.00
Sundries		5.00		100.63
Heat & Power		14057.17		
Rent		200.00		
		<u>40409.09</u>		<u>17511.71</u>
<b>Net profit</b>		<u><u>-16960.04</u></u>		<u><u>-569.31</u></u>
<b>Statement of assets at 31st December 2023</b>				
<b>Cash Funds</b>				
Bank Current Account at 31st December 2023		14112.33		30962.28
Bank Deposit Account at 31st December 2023		0.62		0.62
Cash at 31st December 2023		18.68		128.77
		<u>14131.63</u>		<u>31091.67</u>
<b>Accumulated Fund</b>				
Opening Fund Assets:		31091.67		31604.98
Unpresented Cheques				56.00
Net profit for the year		-16960.04		-569.31
Fund Assets for 31st December 2023		<u>14131.63</u>		<u>31091.67</u>
		0.00		0.00

**ST MATTHEWS COMMUNITY HALLS**

England & Wales - Charity number 1094096

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

## Reference and administration details

**Charity name** St Matthew's Community Halls

**Other names charity is known by**

**Registered charity number (if any)** 1094096

**Charity's principal address**

Highfield Road  
 Barrow in Furness  
 Cumbria  
**Postcode** LA14 5PA

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev'd Jonathan Knill-Jones	Chairman		
Paul Robson	Treasurer	January - March	
Colin Bentham	Secretary		Artist in Residence
Catherine Cullen			Lunch Club
Iain McNichol			Furness Creatives
Diane Robinson		From July	Beaumont College
Wendy Richardson		From August	Ballroom Dance
Margaret Hetherington		From August	Ballroom Dance
Mark Robson			Furness Creatives

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Incumbent and Churchwardens of the Parish of Barrow in Furness St Matthew	
Margaret Burrows	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Lease and Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected representative of a user group who has used the halls for a minimum of 12 months

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• Policies and procedures adopted for the induction and training of trustees.</li> <li>• The charity's organisational structure and any wider network with which the charity works.</li> <li>• Relationship with any related parties.</li> <li>• Trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
--

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

St Matthew's Community Halls shall be held upon trust for the purposes of a community hall for the uses of the inhabitants of the Parish of Barrow in Furness St Matthew in the County of Cumbria without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants provided always that the said trust property shall not be used for worship or activities by any sect or group whose principles are inimical to the principles of the Church of England

**Summary of the main activities in relation to these objects**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

**St. Matthew's Community Halls Chair's Report 2022**

It is with sadness that after last year's AGM, Paul Robson our Treasurer passed away. In addition to this, his brother Mark who also joined the committee several months before had a stroke and was hospitalized for several months. He is now at home recovering. He is recovering well but still has some way to go yet. However he has still expressed an interest in coming back as a trustee.

After the disruption last year with the break in things seem to have settled down, with the main group of youths mainly congregating around the church. Although we have had a few youths in the car park they seem harmless enough. We suspect they are still handling drugs but now they know we have the CCTV up and running, we hardly see them.

We discovered a bad leak above the lower hall. The roofers that arrived informed us that someone had been on the roof and some tiles had been damaged and there was a crack in the fiber glass gully. Repairs were done for £990.00

We were waiting for Keith Halligan who originally said he would do the repairs after the break in. However we have had no response from him so have been trying to find an alternative.

Tai-chi have begun work on changing the garden to provide a grassed space in the middle. We are still waiting for the new grass seeds to be added.

Stately gates repaired the gate into the garden.

We have taken down the old curtains in the lower hall but haven't replaced them yet.

## Achievements and performance

We discovered a new leak in the scout den. When we got a roofer in, he informed us that the previous repair was bad and needed to be done properly. As of writing this report we are still waiting for the roof to be repaired. However we are hopeful it will be done before the AGM.

We had the Hive heating system fitted in both halls so we can change the heat settings on a mobile phone app (however we haven't been able to get it to work and Wards don't seem to know what the problem is).

We have had a discussion regarding safeguarding and potential problems for the Halls and trustees if user groups did not comply. We also discussed bad behavior by the groups and the lack of consequences for groups. It was agreed we could ask user groups to take some time off for reflection.

### **Groups:**

We have a new carpet bowling group who came from Trinity Church. They have now renamed themselves St Matthew's Bowling Group.

We have a rugby training group for toddlers called Hindpool Tigers.

Poundfit left so Jasmine Grace has taken their slot on Monday night and also started on Thursday nights. She now has 3 slots per week.

Endorphins are now regular users on Saturdays.

### **New Trustees:**

Diane Robinson from Beaumont College.

Wendy Richardson & Margaret Hetherington from Ballroom Dance (although they cannot attend meetings together).

## Financial review

### **Brief statement of the charity's policy on reserves**

It is the Trustees policy to keep £5,000 in reserve to cover the unexpected and to ensure that funds are readily available to meet annual insurance and essential overheads.

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

--

**Other optional information**

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**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Colin Bentham	
<b>Position (eg secretary, chair, etc)</b>	Secretary	
<b>Date</b>	1 March 2023	



St Matthew's Community Halls	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	1/1/2022	To	12/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Venue Hire	29,058	-	-	29,058	16,625
Grants	-	-	-	-	17,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,058</b>	<b>-</b>	<b>-</b>	<b>29,058</b>	<b>34,294</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>29,058.00</b>	<b>-</b>	<b>-</b>	<b>29,058</b>	<b>34,294</b>
<b>A3 Payments</b>					
Wages	12,115	-	-	12,115	7,985
Rates	1,380	-	-	1,380	287
Water Rates	229	-	-	229	147
Heat & Power	2,845	-	-	2,845	1,374
Insurance	2,508	-	-	2,508	2,190
Repairs	8,443	-	-	8,443	2,298
Telephone	1,534	-	-	1,534	1,536
Accountancy	472	-	-	472	302
Sundries	101	-	-	101	191
	-	-	-	-	-
<b>Sub total</b>	<b>29,627</b>	<b>-</b>	<b>-</b>	<b>29,627</b>	<b>16,310</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>29,627</b>	<b>-</b>	<b>-</b>	<b>29,627</b>	<b>16,310</b>
<b>Net of receipts/(payments)</b>	<b>- 569</b>	<b>-</b>	<b>-</b>	<b>- 569</b>	<b>17,984</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	31,605	-	-	31,605	-
<b>Cash funds this year end</b>	<b>31,036</b>	<b>-</b>	<b>-</b>	<b>31,036</b>	<b>17,984</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	30,962	-	-
	Deposit Account	1	-	-
	Cash	129	-	-
	<b>Total cash funds</b>	<b>31,092</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unpresented Cheques		56	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	C Bentham	Colin Bentham		1-Mar-23



St Matthew's Community Halls	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	1/1/2022	To	12/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Venue Hire	29,058	-	-	29,058	16,625
Grants	-	-	-	-	17,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,058</b>	<b>-</b>	<b>-</b>	<b>29,058</b>	<b>34,294</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>29,058.00</b>	<b>-</b>	<b>-</b>	<b>29,058</b>	<b>34,294</b>
<b>A3 Payments</b>					
Wages	12,115	-	-	12,115	7,985
Rates	1,380	-	-	1,380	287
Water Rates	229	-	-	229	147
Heat & Power	2,845	-	-	2,845	1,374
Insurance	2,508	-	-	2,508	2,190
Repairs	8,443	-	-	8,443	2,298
Telephone	1,534	-	-	1,534	1,536
Accountancy	472	-	-	472	302
Sundries	101	-	-	101	191
	-	-	-	-	-
<b>Sub total</b>	<b>29,627</b>	<b>-</b>	<b>-</b>	<b>29,627</b>	<b>16,310</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>29,627</b>	<b>-</b>	<b>-</b>	<b>29,627</b>	<b>16,310</b>
<b>Net of receipts/(payments)</b>	<b>- 569</b>	<b>-</b>	<b>-</b>	<b>- 569</b>	<b>17,984</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	31,605	-	-	31,605	-
<b>Cash funds this year end</b>	<b>31,036</b>	<b>-</b>	<b>-</b>	<b>31,036</b>	<b>17,984</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	30,962	-	-
	Deposit Account	1	-	-
	Cash	129	-	-
	<b>Total cash funds</b>	<b>31,092</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unpresented Cheques		56	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	C Bentham	Colin Bentham		1-Mar-23

**ST MATTHEWS COMMUNITY HALLS**

England & Wales - Charity number 1094096

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2021		Day 31	Month December	Year 2021

## Reference and administration details

**Charity name** St Matthew's Community Halls

**Other names charity is known by**

**Registered charity number (if any)** 1094096

**Charity's principal address** Highfield Road

Barrow in Furness

Cumbria

**Postcode** LA14 5PA

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev'd Jonathan Knill-Jones	Chairman		
Paul Robson	Treasurer		
Colin Bentham	Secretary		Artist in Residence
Catherine Cullen			Lunch Club
Iain McNichol			Furness Creatives
Linda Ogilvie		January - August	A Caring Space

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Incumbent and Churchwardens of the Parish of Barrow in Furness St Matthew	
Margaret Burrows	

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Lease and Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected representative of a user group who has used the halls for a minimum of 12 months

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

<p style="font-size: small; margin: 0;">You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Policies and procedures adopted for the induction and training of trustees.</li> <li><input type="checkbox"/> The charity's organisational structure and any wider network with which the charity works.</li> <li><input type="checkbox"/> Relationship with any related parties.</li> <li><input type="checkbox"/> Trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>
--

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

St Matthew's Community Halls shall be held upon trust for the purposes of a community hall for the uses of the inhabitants of the Parish of Barrow in Furness St Matthew in the County of Cumbria without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants provided always that the said trust property shall not be used

for worship or activities by any sect or group whose principles are inimical to the principles of the Church of England

### Summary of the main activities in relation to these objects

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### **St. Matthew's Community Halls Chair's Report 2021**

Early in the year we were contacted by Linda Ogilvie from A Caring Space group who said she was unable to continue as a trustee due to ill health.

At the beginning of the year we started our foodbank with a small grant from ASDA to help people during the pandemic. This was to provide some basic food, sanitary items and cleaning products. We were also hoping to expand on this by getting more funding and running our own foodbank as a temporary relief to cover the luncheon club. However we were unsuccessful with this. We did manage to get some food from the Trinity Church Food Hub.

It was relatively quiet through the year with the loss of two groups. The Baby Bumps group have finally left the Halls and removed all their storage.

Also this year we lost the Judo Group who gave us a donation of £650 and left us the trolleys.

We have also gained some groups this year; We have a new personal trainer doing sessions on Wednesday evenings. Poundfit on Monday evenings.

Rugby tots on Sunday mornings.

We were also approached by local Author Tom Ashton for use of space in the Halls. Although this was agreed, he never used the halls.

Paul has managed to get the annual accounts audited by Sarah Bradley from TI Accountancy Limited, who has also set up a pay role scheme for Judy.

Colin worked in the carpark to get rid of the Japanese knotweed and

## Achievements and performance

other weeds.

Colin has installed a new baby changing unit in the lower hall disabled toilet.

Just before the summer holiday, Beaumont College informed us they were leaving us and moving to the Nelson Street Community Centre. The Tai-Chi group asked if they could take over the garden and turn it back into a grassed area so they can use it for their activity during the summer months. After the summer holidays Beaumont College asked if they could return to the Halls.

We have had issues with a number of teenage boys in the carpark over the summer which we believe are involved with suspected drugs activity. They have also been round the back of the halls in the field as well as around the church.

We then had an incident in the garden with an attempted break in. However this was unsuccessful but they did manage to damage the door in the process and flood the lower hall by putting the garden hose in the gap they made and turning on the water. We had a quote from Holdens Ltd at £3,538.80 inclusive of vat for a new door. Ecclesiastical have paid £3,288.80

About 3 weeks after this incident we had a break in through the scout den door.

Once inside they broke into the 2 small stores at the back of the lower hall and the playgroup/toddlers store then upstairs into the upper hall kitchen. The police were informed & attended the next morning. Nothing was stolen.

## Financial review

### Brief statement of the charity's policy on reserves

It is the Trustees policy to keep £5,000 in reserve to cover the unexpected and to ensure that funds are readily available to meet annual insurance and essential overheads.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.

- Investment policy and objectives including any ethical investment policy adopted.

--

**Other optional information**

--

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Colin Bentham	
<b>Position (eg secretary, chair, etc)</b>	Secretary	
<b>Date</b>	23 February 2022	



## Receipts and payments accounts

<b>For the period from</b>	Period start date 01.01.2021	<b>To</b>	Period end date 31.12.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Hire of Hall	16,625	-	-	16,625
Hire of Tables	-	-	-	-
Donations	-	-	-	-
Craft Fair	-	-	-	-
Bank Interest	-	-	-	-
Other income	17,669	-	-	17,669
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>34,294</b>	-	-	<b>34,294</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>34,294</b>	-	-	<b>34,294</b>
<b>A3 Payments</b>				
Council Tax	287	-	-	287
Water	147	-	-	147
Heat & Power	1,374	-	-	1,374
Fire Alarm Service	112	-	-	112
Insurance	2,190	-	-	2,190
Repairs	1,958	-	-	1,958
Telephone	1,536	-	-	1,536
Electrical Inspection	132	-	-	132
Fire Extinguisher Service	97	-	-	97
Accountancy	302	-	-	302
Refunds				
Sundries	191	-	-	191
Secretary Stipend	3,050	-	-	3,050
Wages	4,934	-	-	4,934
		-	-	
		-	-	
		-	-	
<b>Sub total</b>	<b>16,310</b>	-	-	<b>16,310</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>16,310</b>	-	-	<b>16,310</b>
<b>Net of receipts/(payments)</b>	<b>17,984</b>	-	-	<b>17,984</b>
<b>A5 Transfers between funds</b>	-	-	-	-

<b>A6 Cash funds last year end</b>	13,822	-	-	13,822
<b><i>Cash funds this year end</i></b>	31,806	-	-	31,806

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank Accounts	31,606	-
		-	-
	Cash in hand	200	-
	<b>Total cash funds</b>	<b>31,806</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
C Bentham	Colin Bentham

**CC16a**



**Last year  
to the nearest £**

12,415
-
-
-
1
10,000
-
-
<b>22,416</b>

-
---

<b>22,416</b>
---------------

276
131
4,459
262
2,298
1,070
1,099
208
82
-
112
498
2,750
3,968

-
-
-
<b>17,213</b>

-
---

<b>17,213</b>
---------------

<b>5,203</b>
-

<b>8,619</b>
<b>13,822</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

23.02.2022

## St Matthews Community Hall

### Independent Examiner's Report to the Trustees of St Matthews Community Hall

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on page 2.

#### Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanation 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, I do not express an audit opinion on the view given by the accounts.

#### Independent Examiners 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 Act; and
  - To prepare accounts which agree with the accounting records and to comply with the accounting requirements of the 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.

*Lucy Allonby*  
.....

**L Allonby**  
TI Accountancy Ltd

74 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1RX

**PROFIT AND LOSS ACCOUNT**  
**St Matthews Community Hall**  
**For The Period Ending: 31/12/2021**

	2021		2020	
	£	£	£	£
<b>Receipts:</b>				
Hire of Halls		16624.50		12415.00
Bank Interest		0.00		0.62
Other Income		17669.21		10000.00
		34293.71		22415.62
 <b>Less Payments:</b>				
Wages	4934.36		3968.00	
Stipend	3050.14		2750.00	
		7984.50		6718.00
<b>Overheads:</b>				
Rates	287.49		276.00	
Water Rates	147.47		130.65	
Heat & Power	1374.09		4459.36	
Fire Alarm Service	111.60		261.90	
Insurance	2189.78		2298.20	
Repairs	1957.87		1069.97	
Telephone	1535.88		1098.66	
Electrical Inspection	132.36		208.13	
Fire Extinguisher Service	96.60		81.60	
Refunds	0.00		112.00	
Accountancy	301.50		0.00	
Sundries	191.17		498.26	
		8325.81		10494.73
 <b>Net profit</b>		<b>17983.40</b>		<b>5202.89</b>
<b>Statement of assets at 31st December 2021</b>				
<b>Cash Funds</b>				
Bank Current Account at 31st December 2021		31604.36		13620.96
Bank deposit Account at 31st December 2021		0.62		0.62
		31604.98		13621.58
 <b>Accumulated Fund</b>				
Opening Fund Assets:		13621.58		8418.69
Unpresented Cheques		0.00		0.00
Net profit for the year		17983.40		5202.89
Fund Assets for 31st December 2021		31604.98		13621.58
		0.00		0.00

			Difference between accounts and cashbook
			£ 493.57
actual money paid out of bank in Aug 2021	-£ 1,373.36		
actual petty cash spend in Aug 2021	-£ 168.89		
amount of spend in cashbook in Aug 2021		-£ 1,542.45	-£ 0.20
amount BF in cashbook in Sept 2021	£ 29,287.75		
actual money paid into bank in Sept 2021	£ 4,023.00		
actual money spent out of bank in Sept 2021	-£ 1,760.86		
should be CF in cashbook in Sept 2021	£ 31,549.89		
amount CF in cashbook in Sept 2021		£ 31,350.39	-£ 199.50
amount BF in cashbook in Oct 2021	£ 31,350.39		
actual money paid into bank in Oct 2021	£ 4,464.80		
actual money spent out of bank in Oct 2021	-£ 1,750.77		
should be CF in cashbook in Oct 2021	£ 34,064.42		
amount CF in cashbook in Oct 2021		£ 34,064.68	£ 0.26
amount BF in cashbook in Dec 2021	£ 33,493.87		
actual money paid into bank in Dec 2021	£ 1,127.00		
actual money spent out of bank in Dec 2021	-£ 3,529.46		
should be CF in cashbook in Dec 2021	£ 31,091.41		
amount CF in cashbook in Dec 2021		£ 31,111.41	£ 20.00
Petty cash spend of £168.89 & £145.24 has already been deducted from money paid into the bank, therefore deducting this spend again on the outgoings for Aug 2021 & Nov 2021 is duplicating the expenditure.			-£ 314.13
Difference			-£ 0.00