GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales · Charity number 1143053

Details

Other names	GLUSBURN INSTITUTE
Status	Registered
Legal form	Charitable company
Company number	07584110
Registered	2011-07-25
Register	View on the Charity Commission register

Contact

Address	Glusburn Community & Arts Centre Glusburn Institute Colne Road Glusburn Keighley BD20 8FQ
Phone	01535630223
Email	info@gicac.org.uk
Website	www.gicac.org.uk

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Glusburn Community and Arts Centre (GCAC) provides facilities for local organisations serving the local community in particular meeting the needs of children, the elderly and the disabled. The range of services includes dance, drama, fitness and sporting activities.Additionally GCAC organises events aimed at furthering the arts and providing entertainment for the local and wider community.

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Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bradford City
- Calderdale
- Lancashire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£221,643	£172,740	-	-
2024-03-31	£156,478	£162,632	-	-
2023-03-31	£126,278	£99,217	-	-
2022-03-31	£91,865	£100,804	-	-
2021-03-31	£81,435	£80,154	-	-

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Trustees

Name	Role	Appointed
JASON ROBERT SMITH	Chair	2013-01-22
Alister Witherington		2025-10-02
Clare Wurzal		2025-10-02
GEORGE BERNARD PEEL		2011-04-01
MALCOLM JOHN GOTT		2013-01-22
MICK OUTHWAITE		2013-01-22
Mick Gott		2016-09-24
Mr A R Attwood		2013-12-06
Rachel Jackson		2025-10-02
SUE INGHAM		2013-01-22
Stephen John Daft		2023-09-06

Linked charities

- GLUSBURN INSTITUTE (1143053-1)

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GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales - Charity number 1143053

Accounts

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2025

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: April 1st 2024 **To:** March 31st 2025

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2025. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name	Glusburn Community & Arts Centre
Registered Company number	07584110
Registered Charity number	1143053

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

I am pleased to say that it has been another successful year for our organisation. Despite the continuing economic challenges, we've managed to keep our heads above water financially - no small achievement in the current climate and a testament to the hard work and diligence of everyone involved.

As ever, our building has presented ongoing challenges. We continue to develop plans and seek funding to address these issues, and while progress can be slow, our determination remains unwavering.

This year, we submitted an application to the Community Ownership Fund. While this particular bid was unfortunately unsuccessful, we did see some welcome success with the Shared Prosperity Fund - a Government initiative administered by North Yorkshire Council. This, together with generous support from Glusburn and Crosshills Parish Council, enabled us to undertake a major refurbishment of the Auditorium balcony. The project involved the complete renewal of the timber flooring and carpet and installation of new seating - a significant upgrade that has transformed the space.

Our dedicated team of staff continue to be a cornerstone of our success. The caretaking team have once again pulled together to manage what is often a seven day a week operation, with flexibility and professionalism.

Meanwhile, our centre management team has worked hard to attract new hirers, nurture existing relationships, and develop our programming of shows and activities. Their efforts are paying dividends.

Our events programme has gone from strength to strength. We are now proudly offering a line-up that stands shoulder-to-shoulder with other regional arts venues. The calibre of talent we've welcomed – including some recognisable celebrity names – speaks volumes about how far we've come. As an Arts Centre, we have taken a major step forward, and it is something we should all be incredibly proud of.

None of this would be possible without our fantastic team of volunteers. They are the beating heart of our events, supporting front-of-house operations, checking tickets, and running the bar. Their dedication, time, and good spirit make such a difference, and we are immensely grateful for everything they do.

I would also like to extend heartfelt thanks to our dedicated trustees. Their time, care, and commitment often go unseen, but their role in overseeing our direction, safeguarding our values, and supporting our staff is invaluable. Their contributions ensure that we remain true to our purpose while continuing to grow and thrive.

Finally, I must take a moment to pay tribute to our outgoing Treasurer, Bernard. In his time as treasurer, he has been the steady hand on the financial tiller. With unwavering attention to detail, sound judgement, and a clear sense of fiscal responsibility, Bernard has kept us grounded when our ambitions have occasionally outpaced our means. His guidance has been instrumental in keeping us financially stable and ensuring the sustainability of our work. Bernard, thank you for everything you have done - your legacy will be felt for years to come.

As we look ahead to another year, I remain confident in our ability to meet challenges, embrace opportunities, and continue to be a vital and valued part of our community.

Thank you to all our supporters, partners, staff, volunteers, and trustees for your continued belief in what we do. Together, we look forward to building on this year's achievements and creating an even brighter future.

Financial review

Review of the charity's financial position at the end of the period
There was a surplus of £48,903 for the year with unrestricted reserves at £106,642 at 31 March 2025.

Statement explaining the policy for holding reserves stating why they are held
The trustees have adopted as their reserves policy that they should seek to maintain the sum of £35,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - : £16,500 to pay three months salaries; £5,500 to pay on-going costs, utilities, rates etc., £7,000 to pay the annual insurance bill and £6,000 in case of emergency repairs and contingencies

Amount of reserves held
At 31st March 2025 unrestricted reserves amounted to £106,642, however £60,616 of this is represented by depreciable assets.

Reasons for holding zero reserves
Not relevant

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods	Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name	Glusburn Community & Arts Centre
Other names the charity is known by	Glusburn Institute
Charity's principal address	Colne Road Glusburn Via Keighley **Postcode** BD20 8PJ

Names of the 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
Jason Smith	Chair		
Michael Gott	Vice Chair		
Bernard Peel	Treasurer		
Roy Attwood			
Judith Daft			
Steven Daft			
Malcom Gott			
Janice Hitchon			
Susan Ingham			
David Openshaw			
Michael Outhwaite			
Anthony Silson		Resigned 18 July 2024	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name JASON ROBERT SMITH
Position CHAIR
Date 12 SEPTEMBER 2025

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2025** which are set out on pages 7 to 19.

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

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

1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2 the accounts do not accord with those records
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.

Jeff Todd

19/9/25

Jeff Todd (FCA)
Outsource independent examination services
24 First Avenue
York
YO31 7YQ

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2025

	Note	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Income and endowments from:		£	£	£	£
Donations, grants and legacies	3.1	316	71,223	71,539	37,848
Charitable activities	3.2	130,015	-	130,015	98,778
Other trading activities	3.3	19,848	-	19,848	18,544
Investment income	3.4	241	-	241	1,308
Total income	**3**	**150,420**	**71,223**	**221,643**	**156,478**
Expenditure on:					
Charitable activities	4.1	134,248	38,492	172,740	162,632
Total expenditure	**4**	**134,248**	**38,492**	**172,740**	**162,632**
Net income/(expenditure)		**16,172**	**32,731**	**48,903**	**(6,154)**
Gross transfers between funds	**12**	31,172	(31,172)	-	-
Net movement in funds		**47,344**	**1,559**	**48,903**	**(6,154)**
Total funds brought forward		59,298	681,721	741,019	747,173
Total funds carried forward		**106,642**	**683,280**	**789,922**	**741,019**

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	7	735,616	706,268
Total fixed assets		**735,616**	**706,268**
Current assets			
Stock	8	1,594	1,652
Debtors & prepayments	9	4,319	6,211
Cash at bank and in hand	10	65,573	47,148
Total current assets		**71,486**	**55,011**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(17,180)	(20,260)
Net current assets		**54,306**	**34,751**
Net assets		**789,922**	**741,019**
Funds of the Charity			
Unrestricted Funds (General)	12	106,642	59,298
Restricted Funds	12	683,280	681,721
Total Funds carried forward	12 & 13	**789,922**	**741,019**

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:
i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Trustee

Date 12 SEPT 2025

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Comparative figures

The comparative figures have been reclassified to conform with the presentaion of details of income and expenditure in notes 3 and 4.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

	2025 Unrestricted funds £	2025 Restricted funds £	Total 2025 £	2024 Unrestricted funds £	2024 Restricted funds £	Total 2024 £
3 Income						
3.1 Donations, grants and legacies						
Grants						
NYC	-	38,900	38,900	-	15,000	15,000
Glusburn & Cross Hills Parish Council	-	8,000	8,000	-	5,000	5,000
Pioneer	-	5,000	5,000	-	5,000	5,000
Bradford VCS Alliance	-	10,636	10,636	-	5,406	5,406
Skipton Step Into Action	-	4,333	4,333	-	-	-
Airedale group	-	-	-	-	3,000	3,000
Bradford project	-	-	-	-	880	880
Donations						
Glusburn Youth Theatre		3,000	3,000	-	2,000	2,000
Other	316	1,354	1,670	1,562	-	1,562
	316	**71,223**	**71,539**	**1,562**	**36,286**	**37,848**

3.2 Charitable activities						
Hire						
Commercial use	21,313	-	21,313	20,402	-	20,402
Community usw	14,869	-	14,869	18,594	-	18,594
Domestic	328	-	328	1,549	-	1,549
Theatre	2,690	-	2,690	-	-	-
Activity income						
Wellbeing café	1,040	-	1,040	929	-	929
Other	268	-	268	206	-	206
Events:	-					
Live events	43,631	-	43,631	25,959	-	25,959
Film	3,479	-	3,479	2,045	-	2,045
Miscellaneous	157	-	157	34	-	34
Christmas fair	2,280	-	2,280	1,575	-	1,575
Arts & crafts	-	-	-	-	-	-
Bar	35,076	-	35,076	25,859	-	25,859
Sponsorship	4,015	-	4,015	750	-	750
Fundraising	555	-	555	-	-	-
Other income	314	-	314	876	-	876
	130,015	**-**	**130,015**	**98,778**	**-**	**98,778**
3.3 Other trading activities						
Rental income	19,639	-	19,639	18,434	-	18,434
Sale of donated goods	209	-	209	110	-	110
	19,848	**-**	**19,848**	**18,544**	**-**	**18,544**
3.4 Investment income						
Bank interest	241	-	**241**	1,308	-	**1,308**
Total income	**150,420**	**71,223**	**221,643**	**120,192**	**36,286**	**156,478**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

	2025 Unrestricted funds £	2025 Restricted funds £	Total 2025 £	2024 Unrestricted funds	2024 Restricted funds	Total 2024 £	
4 Expenditure							
4.1 Charitable activities							
Staff:							
Staff salaries & pensions	37,492	20,880	58,372	36,765	11,513	48,278	
Staff training	367	-	367	-	151	151	
	37,859	20,880	58,739	36,765	11,664	48,429	
Event costs:							
Bar	13,895	-	13,895	9,016	-	9,016	
Cinema	1,793	-	1,793	1,343	-	1,343	
Performers & Artistes	23,652	-	23,652	20,177	-	20,177	
Staffing	3,904	-	3,904	1,460	-	1,460	
Other	5,452	-	5,452	809	-	809	
Transaction fees	3,523	-	3,523	3,200	832	4,032	
Activity costs	222	890	1,112	-	-	-	
	52,441	890	53,331	36,005	832	36,837	
Utilities:							
Gas	3,247	1,498	4,745	3,533	1,339	4,872	
Electricity	9,614	6,896	16,510	13,578	2,042	15,620	
Water	700	372	1,072	696	200	896	
	13,561	8,766	22,327	17,807	3,581	21,388	1,562
Maintenance:							
Building	3,680	3,390	7,070	8,553	19,944	28,497	
Grounds	3,238	-	3,238	1,456	400	1,856	
Servicing	2,597	-	2,597	3,349	900	4,249	
	9,515	3,390	12,905	13,358	21,244	34,602	

Office:							
Printing & stationery	523	304	827	499	250	749	
Telephone & internet	930	496	1,426	1,097	200	1,297	
Licences	1,020	-	1,020	-	500	500	
IT Software & consumables	569	-	569	170	-	170	
	3,042	800	3,842	1,766	950	2,716	- 750
Other:							
Advertising & Marketing	3,952	249	4,201	3,378	-	3,378	
Cleaning materials	1,548	744	2,292	737	1,500	2,237	
Commercial waste	508	-	508	314	200	514	
Equipment	992	1,115	2,107	-	-	-	
Insurance	3,973	1,613	5,586	4,316	700	5,016	
Theatre consumables	473	-	473	-	-	-	
Travel	62	45	107	-	-	-	
Uniforms	462	-	462	-	-	-	
Sundry costs	(99)	-	- 99	454	-	454	
Independent examination	1,150	-	1,150	950	200	1,150	
Depreciation	4,809	-	4,809	5,911		5,911	
	17,830	3,766	21,596	16,060	2,600	18,660	- 438
	134,248	**38,492**	**172,740**	**121,761**	**40,871**	**162,632**	374

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts	2025	2024
	£	£
Independent Examiner's fees for reporting on the accounts	**1,150**	**1,150**
Other fees paid to the Independent Examiner	**-**	**-**

6 Staff costs and emoluments

	2025	2024
	£	£
Gross wages, salaries and benefits in kind	57,333	48,278
Employers National Insurance	-	-
Employers pension	1,039	1,900
	58,372	**48,278**
Average number of employees	**2.18**	**1.75**

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	97,628	675,000	772,628
Additions	34,157	-	34,157
Disposals	-	-	-
Balance c/fwd	**131,785**	**675,000**	**806,785**
7.2 Depreciation			
Balance b/fwd	66,360	-	66,360
Charge for year	4,809	-	4,809
Disposals	-	-	-
Balance c/fwd	**71,169**	**-**	**71,169**
7.3 Net book value			
Brought forward	31,268	675,000	706,268
Carried forward	**60,616**	**675,000**	**735,616**

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock

	2025	2024
	£	£
Bar stock	1,594	1,652
Total	**1,594**	**1,652**

9 Debtors and prepayments

	2025	2024
Amounts falling due within one year	£	£
Trade debtors	3,450	4,405
Accrued income	-	800
Prepayments	869	1,006
	4,319	**6,211**

10 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Current bank account	21,256	-	21,256	21,251
Deposit account	40,827	-	40,827	23,285
Cash in hand and petty cash	2,439	-	2,439	2,612
Transaction platforms	1,051	-	1,051	-
	65,573	**-**	**65,573**	**47,148**

11 Creditors and accruals

	2025	2024
Amounts falling due within one year	£	£
Trade creditors	3,471	-
Deferred income	1,097	13,816
Accruals and deferred income	12,612	6,444
	17,180	**20,260**

12 Analysis of funds

12.1 Movement of major funds

2025

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	59,298	150,420	134,668	31,172	106,222
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
NYC Shared Prosperity Fund (Community Buildings)	-	20,000	174	(19,826)	-
NYC - Anchor		15,000	15,000	-	-
NYC Shared Prosperity Fund (Digital Inclusion)		3,900	1,137	(1,992)	771
Glusburn & Cross Hills Parish Council	-	8,000	-	(8,000)	-
Pioneer Projects		5,000	5,000	-	-
Bradford VCS Alliance - Anchor	-	2,640	2,200	-	440
Bradford VCS Alliance - Wellbeing	5,406	5,406	10,812	-	-
Bradford VCS Alliance (Bradford 2025 Social Prescribing Award)	-	2,590	280	-	2,310
Craven Communities Together (via Skipton Step Into Action)	-	1,000	1,000	-	-
Craven Communities Together Wicked Issues (via Skipton Step Into Action)	-	3,333	-	-	3,333
Emmott and Bradley	1,225	-	-	-	1,225
SELFA	90	-	90	-	-
Glusburn Youth Theatre	-	3,000	2,799	-	201
Other donations	-	1,354	-	(1,354)	-
	681,721	71,223	38,492	(31,172)	683,280
Total Funds	**741,019**	**221,643**	**173,160**	**-**	**789,502**

2024

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	60,578	120,192	121,761	289	59,298
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Emmott and Bradley	1,268	-	43	-	1,225
Parish Council	8,030	5,000	13,030	-	-
Airedale Group	-	3,000	3,000	-	-
CDC	850	-	561	(289)	-
Pioneer	1,279	5,000	6,279	-	-
North Yorkshire Council	-	15,000	15,000	-	-
Bradford project	-	880	880	-	-
Bradford VCS Alliance	-	5,406	-	-	5,406
SELFA	168	-	78	-	90
Glusburn Youth Theatre	-	2,000	2,000	-	-
	686,595	36,286	40,871	(289)	681,721
Total Funds	**747,173**	**156,478**	**162,632**	**-**	**741,019**

12.2 Restricted income funds held

Glusburn Institute building
Funds representing the net book value of the Glusburn Institute.
NYC Shared Prosperity Fund (Community Buildings) and Glusburn & Cross Hills Parish Council
Towards balcony refurbishment
North Yorkshire Council & Bradford VCS Alliance Anchor
To support the operations of the Charity
Pioneer projects
To support the provision of a Wellbeing Café and Mental Health support through the Craven Mental Health and Wellbeing Hub Network
Bradford VCS Alliance Wellbeing
To support the Wellbeing Hub Network across Bradford District and Craven, helping to reduce health inequalities
NYC Shared Prosperity Fund (Digital Inclusion)
To support digital inclusion and develop a digital hub
Bradford VCS Alliance (Bradford 2025 Social Prescribing Award) and Craven Communities Together (via Skipton Step Into Action)
To support singing for health, wellbeing and dementia through Social Singalong
Craven Communities Together Wicked Issues (via Skipton Step Into Action)
To support community health and wellbeing.
Emmott and Bradley
To support the bowls club and other user groups
SELFA
In support of the cookery sessions for young people

12.3 Transfers between funds

These represent capital spending in the year in respect of the balcony refurbishment and purchase of equipment funded by grants made for these purposes.

13 Net assets between funds

Balances at 31st March 2025	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fixed assets	60,616	675,000	735,616
Current assets	63,206	8,280	71,486
Current liabilities	(17,180)	-	(17,180)
	106,642	**683,280**	**789,922**

Balances at 31st March 2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	31,268	675,000	706,268
Current assets	55,011	11,595	55,011
Current liabilities	(20,260)	-	(20,260)
	66,019	**686,595**	**741,019**

GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales - Charity number 1143053

Accounts

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2024

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: April 1st 2023 **To:** March 31st 2024

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2024. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name	Glusburn Community & Arts Centre
Registered Company number	07584110
Registered Charity number	1143053

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

We cannot start this report without giving thanks to the previous Chair, Gill Birks, who retired from her position of Chair and Trustee at our last AGM. Gill led the organisation through a period of growth and development, which is evident in the strong position organisationally that we are in today. Whilst Gill retired, we were delighted to welcome five new Trustees onto the board in September last year. All of whom bring a wealth of experience, skills and knowledge to the team.

Over the last twelve months, we have continued our organisational growth and development, taking advantage of new partnerships and opportunities. We were successful in our bid for Glusburn Institute to become the Community Anchor Organisation for South Craven, partnering with North Yorkshire Council. This gave us the opportunity to create a new job role in the organisation and we welcomed Jo Clark to the team on 21st August as our Venue Operations Assistant. Jo's role focuses on developing and sustaining volunteer opportunities and assisting the day to day running of our increasingly busy centre. Our volunteer team has grown from 20 to 60 under her stewardship.

This has given Debby Richardson, our Centre Manager, the opportunity to focus on nurturing further relationships and partnerships and developing the Community Anchor model. Supported by Community First Yorkshire, we were awarded further funding to become a health-focused Community Anchor Organisation for the Bradford VCS Alliance. This has led to a wider partnership from the initial South Craven Anchor with Skipton Step Into Action, The Place in Settle and Bradford VCS Alliance. This brought in yet additional funding to develop ourselves as the Craven Wellbeing Network. We will thus be the Hub providing a route to grassroots, community-based health and wellbeing services.

Our relationship with Pioneer Projects continues, providing a weekly creative activity to support mental wellbeing. The session is well attended and highly valued by regular participants. Our continuing growth of partnership working, demonstrates how we have become a trusted organisation to work with in the community we serve.

We continue to see an upward trend in visitor and participant numbers. Our dedicated and valued team of volunteers continues to be at the heart of our programme. We simply could not provide our events and activities without them – they really are absolute stars!

We welcomed new members of staff to the caretaking team over this year and as always they continue to work diligently and step up to the plate, in what is often a busy 7 day week operation. To this end, our centre programme has again continued to grow this year, to match the demand of our community. Our wide range of wellbeing, health based, cultural and creative activities and events has attracted a wide audience, with many performances selling out completely and activities being very well attended.

Our financial position has remained steady, with capital works and maintenance programmes continuing to tie up considerable amounts of money on an ever-ageing building. We are extremely grateful to Glusburn and Cross Hills Parish Council and Airedale Group based in Cross Hills, who provided us with financial support to redecorate the Chapel and renovate a number of the stained glass windows. Whilst we have seen a number of successful cosmetic and accessibility improvements over the last few years, the fact still remains that we are working with a building that is over 130 years old and is falling into a poor state of repair. Over the winter it is has become very apparent that something needs to be done to safeguard the historic significance of the building and ensure it is fit for future use. We must ensure that the facility is structurally sound and in good condition externally as well as internally, and that we look to be sustainable in our approach to the impact our operation has on the environment. I can only see that a large scale capital project will secure our unique building for future use.

Financial review

Review of the charity's financial position at the end of the period
There was a deficit of £6,154 for the year with unrestricted reserves at £59,298 at 31 March 2024.

Statement explaining the policy for holding reserves stating why they are held
The trustees have adopted as their reserves policy that they should seek to maintain the sum of £20,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - ; £8,000 to pay two months salaries; £4,000 to pay on-going costs, utilities, rates etc., £5,000 to pay the annual insurance bill and £3,000 in case of emergency repairs and contingencies

Amount of reserves held
At 31st March 2024 unrestricted reserves amounted to £59,298, however £31,268 of this is represented by depreciable assets.

Reasons for holding zero reserves
Not relevant

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods	Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name	Glusburn Community & Arts Centre
Other names the charity is known by	Glusburn Institute
Charity's principal address	Colne Road Glusburn Via Keighley **Postcode** BD20 8FQ

Names of the 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
Jason Smith	Chair	Chair from 6 September 2023	
Gill Birks	Chair	Resigned 6 September 2023	
Michael Gott	Vice Chair		
Bernard Peel	Treasurer		
Roy Attwood			
Judith Daft		From 6 September 2023	
Steven Daft		From 6 September 2023	
Malcolm Gott			
Philip Gamble		Resigned 6 September 2023	
Janice Hitchon		From 6 September 2023	
Susan Ingham			
David Openshaw		From 6 September 2023	
Michael Outhwaite			
Anthony Silson		From 6 September 2023	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name JASON ROBERT SMITH
Position CHAIRMAN
Date 15 SEPTEMBER 2024

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2024** which are set out on pages 7 to 18.

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

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

1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2 the accounts do not accord with those records
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.

Jeff Todd

19/9/24

Jeff Todd (FCA)
Outsource independent examination services
24 First Avenue
York YO31 7YQ

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2024

	Note	Unrestricted funds	Restricted funds	Total 2024	Total 2023
Income and endowments from:		£	£	£	£
Donations, grants and legacies	3.1	1,562	36,286	37,848	25,719
Charitable activities	3.2	98,888	-	98,888	82,514
Other trading activities	3.3	18,434	-	18,434	17,795
Investment income	3.4	1,308	-	1,308	250
Total income	3	**120,192**	**36,286**	**156,478**	**126,278**
Expenditure on:					
Charitable activities	4.1	121,761	40,871	162,632	99,217
Total expenditure	4	**121,761**	**40,871**	**162,632**	**99,217**
Net income/(expenditure)		**(1,569)**	**(4,585)**	**(6,154)**	**27,061**
Gross transfers between funds	12	289	(289)	-	-
Net movement in funds		**(1,280)**	**(4,874)**	**(6,154)**	**27,061**
Total funds brought forward		60,578	686,595	747,173	720,112
Total funds carried forward		**59,298**	**681,721**	**741,019**	**747,173**

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	7	706,268	697,618
Total fixed assets		**706,268**	**697,618**
Current assets			
Stock	8	1,652	1,663
Debtors & prepayments	9	6,211	5,659
Cash at bank and in hand	10	47,148	51,058
Total current assets		**55,011**	**58,380**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(20,260)	(8,825)
Net current assets		**34,751**	**49,555**
Net assets		**741,019**	**747,173**
Funds of the Charity			
Unrestricted Funds (General)	12	59,298	60,578
Restricted Funds	12	681,721	686,595
Total Funds carried forward	12 & 13	**741,019**	**747,173**

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:
i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Trustee J R SMITH (CHAIRMAN)

Date 15 SEPTEMBER 24

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: **31 March 2024**

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2024

	2024			2023		
	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	£	£	£	£	£	£
3.1 Donations, grants and legacies						
Grants						
Glusburn & Cross Hills Parish Council	-	5,000	5,000	-	7,500	7,500
Pioneer Projects	-	5,000	5,000	-	2,500	2,500
NYC Community Anchor	-	15,000	15,000	-	-	-
Airedale Group	-	3,000	3,000	-	480	480
Bradford VCS Alliance Community Anchor		880	880			
Bradford VCS Alliance Wellbeing Network		5,406	5,406	-	-	-
Glusburn Youth Theatre	-	2,000	2,000			
Emmott & Bradley	-	-	-	-	1,000	1,000
CDC	-	-	-	-	850	850
Bristol Motors	-	-	-	-	900	900
Community project	-	-	-	-	10,000	10,000
Donations						
Crowdfunding	-	-	-	1,973	-	1,973
General	1,562	-	1,562	516	-	516
	1,562	**36,286**	**37,848**	**2,489**	**23,230**	**25,719**

3.2 Charitable activities

Regular bookings:						
Young people	6,017	-	6,017	6,160	-	6,160
Dance	3,276	-	3,276	3,592	-	3,592
Education	5,163	-	5,163	3,978	-	3,978
Elderly/disabled	8,965	-	8,965	5,533	-	5,533
Health	4,579	-	4,579	7,565	-	7,565
Music	3,821	-	3,821	909	-	909
Sport/physical	1,849	-	1,849	3,138	-	3,138
Meetings	408	-	408	173	-	173
Events:						
Shows	3,311	-	3,311	5,979	-	5,979
Internal events	29,207	-	29,207	16,662	-	16,662
External events	2,039	-	2,039	3,346	-	3,346
Refreshments	1,022	-	1,022	981	-	981
Cinema	2,305	-	2,305	1,873	-	1,873
Falfest	-	-	-	2,000	-	2,000
Arts & crafts	1,541	-	1,541	1,639	-	1,639
Bar	24,217	-	24,217	18,821	-	18,821
Other	1,168	-	1,168	165	-	165
	98,888	**-**	**98,888**	**82,514**	**-**	**82,514**

3.3 Other trading activities

Rental income	18,434	-	18,434	17,795	-	17,795
	18,434	**-**	**18,434**	**17,795**	**-**	**17,795**

3.4 Investment income

Bank interest	1,308	-	**1,308**	**250**	-	**250**
Total income	**120,192**	**36,286**	**156,478**	**103,048**	**23,230**	**126,278**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2024

	2024			2023		
	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	£	£	£			£
4.1 Charitable activities						
Staff:						
Staff salaries & pensions	36,765	11,513	48,278	36,042	-	36,042
Staff training	-	151	151	85	-	85
	36,765	11,664	48,429	36,127	-	36,127
Event costs:						
Bar	9,016	-	9,016	7,864	-	7,864
GI Events	22,446	-	22,446	13,374	-	13,374
Cinema costs	1,343	-	1,343	780	-	780
Marketing	1,902	-	1,902	1,215	-	1,215
	34,707	-	34,707	23,233	-	23,233
Utilities:						
Gas	3,533	1,339	4,872	4,467	-	4,467
Electricity	13,578	2,042	15,620	4,054	-	4,054
Water	696	200	896	755	-	755
	17,807	3,581	21,388	9,276	-	9,276
Maintenance:						
General	3,819	100	3,919	2,076	1,215	3,291
Improvements	4,734	19,494	24,228	360	-	360
Grounds	1,456	400	1,856	1,503	-	1,503
Lift	991	350	1,341	2,325	-	2,325
Clock	-	-	-	2,231	-	2,231
Fire extinguishers	-	-	-	386	-	386
Servicing	2,358	900	3,258	-	-	-
	13,358	21,244	34,602	8,881	1,215	10,096

Office:						
Stationery	221	150	371	115	-	115
Telephone	1,097	200	1,297	914	-	914
Licences	1,646	500	2,146	1,490	-	1,490
Copying	278	100	378	232	-	232
Subscriptions	-	-	-	92	-	92
	3,242	950	4,192	2,843	-	2,843
Other:						
Cafe costs	1,025	13	1,038	678	-	678
Community projects	-	741	741	-	454	454
Wellbeing café	-	-	-	-	2,427	2,427
Cookery project	-	78	78	-	828	828
Insurance	4,316	700	5,016	4,346	-	4,346
Rates	314	200	514	693	-	693
Choir	2,086	-	2,086			
Cleaning materials	737	1,500	2,237	1,813	-	1,813
Art course	89	-	89	156	174	330
Bad debts	-	-	-	320	-	320
Sundry costs	454	-	454	325	-	325
Independent examination	950	200	1,150	950	-	950
Depreciation	5,911	-	5,911	4,478	-	4,478
	15,882	3,432	19,314	13,759	3,883	17,642
	121,761	**40,871**	**162,632**	**94,119**	**5,098**	**99,217**

4.2 The expenditure on the Wellbeing Cafe in 2024 through the Pioneer Projects funding has been included under the cost headings where the expenditure has been incurred.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2024

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts

	2024	2023
	£	£
Independent Examiner's fees for reporting on the accounts	1,150	950
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2024	2023
	£	£
Gross wages, salaries and benefits in kind	47,566	35,666
Employers National Insurance	-	-
Employers pension	712	376
	48,278	36,042
Average number of employees	1.75	1.5

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	83,067	675,000	758,067
Additions	14,561	-	14,561
Disposals	-	-	-
Balance c/fwd	97,628	675,000	772,628
7.2 Depreciation			
Balance b/fwd	60,449	-	60,449
Charge for year	5,911	-	5,911
Disposals	-	-	-
Balance c/fwd	66,360	-	66,360
7.3 Net book value			
Brought forward	22,618	675,000	697,618
Carried forward	31,268	675,000	706,268

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock

	2024	2023
	£	£
Bar stock	1,652	1,663
Total	1,652	1,663

9 Debtors and prepayments

	2024	2023
Amounts falling due within one year	£	£
Trade debtors	4,405	3,502
Accrued income	800	276
Prepayments	1,006	1,881
	6,211	5,659

10 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Current bank account	14,530	6,721	21,251	13,990
Deposit account	23,285	-	23,285	35,000
Cash in hand and petty cash	2,612	-	2,612	2,068
	40,427	6,721	47,148	51,058

11 Creditors and accruals

	2024	2023
Amounts falling due within one year	£	£
Trade creditors	-	-
Capital project creditors	-	-
Deferred income	13,816	5,863
Accruals and deferred income	6,444	2,962
	20,260	8,825

12 Analysis of funds

12.1 Movement of major funds

2024

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	60,578	120,192	121,761	289	59,298
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Donation Community/Emmott and Bradley	1,268	-	43	-	1,225
Parish Council	8,030	5,000	13,030	-	-
Airedale Group	-	3,000	3,000	-	-
CDC	850	-	561	(289)	-
Pioneer Projects	1,279	5,000	6,279	-	-
NYC Community Anchor	-	15,000	15,000	-	-
Bradford VCS Alliance Community Anchor	-	880	880	-	-
Bradford VCS Alliance Wellbeing Network	-	5,406	-	-	5,406
SELFA	168	-	78	-	90
Glusburn Youth Theatre	-	2,000	2,000	-	-
	686,595	36,286	40,871	(289)	681,721
Total Funds	**747,173**	**156,478**	**162,632**	**-**	**741,019**

2023

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	41,616	103,048	94,119	10,033	60,578
	41,616	103,048	94,119	10,033	60,578
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Parish Council	1,745	7,500	1,215	-	8,030
Donation Community/Emmott and Bradley	755	11,000	454	(10,033)	1,268
CDC		850	-		850
Bristol Motors		900	900		-
Airedale Projects	-	480	480	-	-
Pioneer Projects	-	2,500	1,221	-	1,279
SELFA	996	-	828	-	168
	678,496	23,230	5,098	(10,033)	686,595
Total Funds	**720,112**	**126,278**	**99,217**	**-**	**747,173**

12.2 Restricted income funds held

Glusburn Institute building
Funds representing the net book value of the Glusburn Institute.
Donation Community/Emmott and Bradley
To support the bowls club and other user groups
Parish Council & Airedale Group
To fund improvements to the Alan Clough Memorial Hall
CDC
Councilor Wheeler Ward Membership Grant for inner doors to reduce draughts
Pioneer Projects
To support mental health and wellbeing
SELFA
In support of the cookery sessions for young people
NYC Community Anchor, Bradford VCS Alliance Community Anchor & Wellbeing Network
To promote stronger communities and enhance well being
Glusburn Youth Theatre
To fund lighting replacements

12.3 Transfers between funds

Transfers represent restricted funds remaining after completion of the respective projects as agreed with the grantors .

13 Net assets between funds

Balances at 31st March 2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	31,268	675,000	706,268
Current assets	48,290	6,721	55,011
Current liabilities	(20,260)	-	(20,260)
	59,298	**681,721**	**741,019**

Balances at 31st March 2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	22,618	675,000	697,618
Current assets	46,785	11,595	58,380
Current liabilities	(8,825)	-	(8,825)
	60,578	**686,595**	**747,173**

GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales - Charity number 1143053

Accounts

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2023

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: *April 1st 2022* **To:** *March 31st 2023*

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2021. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name	***Glusburn Community & Arts Centre***
Registered Company number	***07584110***
Registered Charity number	***1143053***

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

An amazingly successful year! After all the disruption caused by the Covid restrictions during the last two years, the Centre has been busier than ever before & for the first time has hit the milestone of £100,000 in income. This is without increasing our room charges for our Regular Users. Our Centre Manager has organized an excellent programme of events which have been generally well attended, the Yorkshire Shepherdess, a Family Science Show and the Worth Valley Flower Show were all new ventures in addition to our usual programme of tribute bands and Film Nights.

New User Groups this year are:- Its Worth Talking About, Ashtanga Yoga, Cookstars, Art Star, Little Learners Messy Play, Maternal Journal, Jewellery Workshops, Sue's Crafty cafe and Mediumship Development. The Well Being Café which started in September 2021 because of a request by North Yorkshire Council, has now come under a contract with Pioneer Projects. This is a North Yorkshire based organization that is now masterminding 5 Well Being Cafes in Craven in conjunction with Modality (Health Centre Services) and the Bradford Care Trust, to provide support for people suffering from loneliness, depression or anxiety issues. We now have a 3 year contract which covers the salary of an Art tutor and room and equipment costs. Pioneer Projects were originally involved for the first 10 sessions but then we had to bid for a grant from NYCC for the next 3 months, after that we got sponsorship from Bristol Street Motors and Airedale Chemicals but it is now on a more secure basis. The main feedback from users was to be open on more days and we now have a second morning when it is open but run by a volunteer Art Tutor.

Our Centre Manager did a great campaign using the Crowdfunding website, to get the £2000+ needed for a major repair to our external clock, so that has now been done. The Trustees also got a new set of noticeboards for us in the centre of the village which has greatly enhanced our profile. Generally we did not undertake our usual programme of capital projects this year as there was concern about our finances getting back to normal post Covid. However we are currently undertaking a major renovation project in the former chapel. This involves 2 stained glass windows being taken out and repaired, further boarding of the ceiling, followed by some plastering and re-decorating. The plan is for this to be completed over the summer.

In June, the Trustees agreed the appointment of a third Caretaker/Handyman to provide extra cover for holidays & absence and to contribute to doing minor repairs. This has really been a result of increasing the footfall in the building and helps us to keep the Centre open 7 days a week.

The 10 Trustees, the Staff and other volunteers have done a marvelous job in keeping the Centre going, especially over the last few years and deserve a lot of credit for their unstinting efforts.

Financial review

Review of the charity's financial position at the end of the period

There was a surplus of £8,929 for the year with unrestricted reserves at £60,578 at 31 March 2023 after transfers from the restricted funds..

Statement explaining the policy for holding reserves stating why they are held

The trustees have adopted as their reserves policy that they should seek to maintain the sum of £20,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - ; £8,000 to pay two months salaries; £4,000 to pay on-going costs, utilities, rates etc., £5,000 to pay the annual insurance bill and £3,000 in case of emergency repairs and contingencies

Amount of reserves held

At 31st March 2023 unrestricted reserves amounted to £60,578, however £22,618 of this is represented by depreciable assets.

Reasons for holding zero reserves

Not relevant

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern
None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods	Glusburn Parish Council - One trustee. Other trustees app

Reference and administration details

Charity's full name	Glusburn Community & Arts Centre
Other names the charity is known by	Glusburn Institute
Charity's principal address	Colne Road Glusburn Via Keighley **Postcode** BD20 8FQ

Names of the 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)
Gill Birks	Chair		
Bernard Peel	Treasurer		
Roy Attwood			
Philip Gamble			
Malcolm Gott			
Michael Gott			
Susan Ingham			
Michael Outhwaite			
Mark Nommik			
Jason Smith			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	Gillian S. Burke
Full Name	GILLIAN SARA BIRKS
Position	CHAIR
Date	6th September 2023

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2023** which are set out on pages 7 to 19.

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

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

1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2 the accounts do not accord with those records
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.

Jeff Todd

27/9/23

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peasholme Green
York YO1 7PR

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2023

	Note	Unrestricted funds	Restricted funds	Total 2023	Total 2022
Income and endowments from:		£	£	£	£
Donations, grants and legacies	3.1	2,489	23,230	25,719	17,977
Charitable activities	3.2	82,514	-	82,514	58,503
Other trading activities	3.3	17,795	-	17,795	15,385
Investment income	3.4	250	-	250	-
Total income	**3**	**103,048**	**23,230**	**126,278**	**91,865**
Expenditure on:					
Charitable activities	4.1	94,119	5,098	99,217	100,804
Total expenditure	**4**	**94,119**	**5,098**	**99,217**	**100,804**
Net income/(expenditure)		**8,929**	**18,132**	**27,061**	**(8,939)**
Gross transfers between funds	**12**	10,033	(10,033)	-	-
Net movement in funds		**18,962**	**8,099**	**27,061**	**(8,939)**
Total funds brought forward		41,616	678,496	720,112	729,051
Total funds carried forward		**60,578**	**686,595**	**747,173**	**720,112**

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2023

	Note	2023	2022
Fixed assets		£	£
Tangible assets	7	697,618	686,351
Total fixed assets		**697,618**	**686,351**
Current assets			
Stock	8	1,663	1,291
Debtors & prepayments	9	5,659	7,280
Cash at bank and in hand	10	51,058	34,034
Total current assets		**58,380**	**42,605**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(8,825)	(8,844)
Net current assets		**49,555**	**33,761**
Net assets		**747,173**	**720,112**
Funds of the Charity			
Unrestricted Funds (General)	12	60,578	41,616
Restricted Funds	12	686,595	678,496
Total Funds carried forward	12 & 13	**747,173**	**720,112**

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:
i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Gillian S. Birks

Date 6/9/2023

Gillian Sara Birks

Trustee

Glusburn Community & Arts Centre

Statement of Cash Flows for the year ended: 31st March 2023

	Total 2023 £	Total 2022 £
Cash flows from operating activities		
Net income/(expenditure) for the year	27,061	(8,939)
Add: Depreciation for the year	4,478	6,721
	31,539	(2,218)
Working capital changes		
(Increase)/decrease in stock	(372)	(404)
(Increase)/decrease in debtors	1,621	(3,023)
Increase/(decrease) in creditors	(19)	2,971
Net cash provided by/(used in) operating activities	**32,769**	**(2,674)**
Cash flows used in investing activities		
Purchase of fixed assets	**(15,745)**	**-**
Change in cash and cash equivalents in the year	17,024	(2,674)
Cash and cash equivalents at 1 April	34,034	36,708
Cash and cash equivalents at 31 March	**51,058**	**34,034**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: **31 March 2023**

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2023

	2023			2022		
	Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
	£	£	£	£	£	£
3.1 Donations, grants and legacies						
Grants						
Glusburn & Cross Hills Parish	-	7,500	7,500	-	5,000	5,000
Emmett & Bradley	-	1,000	1,000		1,000	1,000
CDC	-	850	850	-	-	-
Bristol Motors	-	900	900	-	-	-
Airedale projects	-	480	480	-	-	-
Community project	-	10,000	10,000	-	-	-
Pioneer	-	2,500	2,500	-	-	-
Government grants	-	-	-	8,667	-	8,667
Government furlough scheme	-	-	-	927	-	927
Donations						
Crowdfunding	1,973	-	1,973			
General	516	-	516	2,383	-	2,383
	2,489	**23,230**	**25,719**	**11,977**	**6,000**	**17,977**

3.2 Charitable activities

Regular bookings:						
Young people	6,160	-	6,160	3,669	-	3,669
Dance	3,592	-	3,592	2,584	-	2,584
Education	3,978	-	3,978	4,405	996	5,401
Elderly/disabled	5,533	-	5,533	2,595	1,250	3,845
Health	7,565	-	7,565	4,452	-	4,452
Music	909	-	909	1,066	-	1,066
Sport/physical	3,138	-	3,138	2,908	-	2,908
Cafe	981	-	981	704	-	704
Meetings	173	-	173	189	-	189
Events:						
Shows	5,979	-	5,979	2,000	-	2,000
Internal events	16,662	-	16,662	10,098	-	10,098
External events	3,346	-	3,346	2,327	-	2,327
Cinema	1,873	-	1,873	2,357	-	2,357
Falfest	2,000	-	2,000	-	-	-
Arts & crafts	1,639	-	1,639	1,399	-	1,399
Bar	18,821	-	18,821	15,267	-	15,267
Other	165	-	165	237	-	237
	82,514	**-**	**82,514**	**56,257**	**2,246**	**58,503**

3.3 Other trading activities

Rental income	17,795	-	17,795	15,385	-	15,385
	17,795	**-**	**17,795**	**15,385**	**-**	**15,385**

3.4 Investment income

Bank interest	**250**	**-**	**250**	**-**	**-**	**-**
Total income	**103,048**	**23,230**	**126,278**	**83,619**	**8,246**	**91,865**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2023

	2023 Unrestricted funds £	2023 Restricted funds £	Total 2023 £	2022 Unrestricted funds	2022 Restricted funds	Total 2022 £
4.1 Charitable activities						
Staff:						
Staff salaries & pensions	36,042	-	36,042	28,525	-	28,525
Staff training	85	-	85	57	-	57
	36,127	-	36,127	28,582	-	28,582
Event costs:						
Bar	7,864	-	7,864	6,013	-	6,013
GI Events	13,374	-	13,374	8,966	-	8,966
Marketing	1,215	-	1,215	1,209	-	1,209
	22,453	-	22,453	16,188	-	16,188
Utilities:						
Gas	4,467	-	4,467	4,535	-	4,535
Electricity	4,054	-	4,054	5,431	-	5,431
Water	755	-	755	665	-	665
	9,276	-	9,276	10,631	-	10,631
Maintenance:						
General	2,076	1,215	3,291	1,226	-	1,226
Improvements	360	-	360	12,010	3,255	15,265
Grounds	1,503	-	1,503	1,040	-	1,040
Lift	2,325	-	2,325	1,105	-	1,105
Clock	2,231	-	2,231	264	-	264
Fire extinguishers	386	-	386	409	-	409
Studio equipment	-	-	-	5,331	-	5331
	8,881	1,215	10,096	21,385	3,255	24,640

Office:						
Stationery	115	-	115	633	-	633
Telephone	914	-	914	842	-	842
Licences	1,490	-	1,490	1,660	-	1,660
Copying	232	-	232	234	-	234
Subscriptions	92	-	92	116	-	116
	2,843	-	2,843	3,485	-	3,485
Other:						
Cafe costs	678	-	678	503	-	503
Cinema costs	780	-	780	1,161	-	1,161
Community projects	-	454	454	-	1,872	1,872
Wellbeing café	-	2,427	2,427	-	-	-
Cookery project	-	828	828	-	-	-
Insurance	4,346	-	4,346	4,111	-	4,111
Rates	693	-	693	529	-	529
Cleaning materials	1,813	-	1,813	1,471	-	1,471
Art course	156	174	330	-	-	-
Bad debts	320	-	320	-	-	-
Sundry costs	325	-	325	50	-	50
Independent examination	950	-	950	860	-	860
Depreciation	4,478	-	4,478	6,721	-	6,721
	14,539	3,883	18,422	15,406	1,872	17,278
	94,119	**5,098**	**99,217**	**95,677**	**5,127**	**100,804**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2023

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts

	2023	2022
	£	£
Independent Examiner's fees for reporting on the accounts	950	860
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2023	2022
	£	£
Gross wages, salaries and benefits in kind	35,666	28,176
Employers National Insurance	-	-
Employers pension	376	349
	36,042	28,525
Average number of employees	1.5	1.5

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	67,322	675,000	742,322
Additions	15,745	-	15,745
Disposals	-	-	-
Balance c/fwd	**83,067**	**675,000**	**758,067**
7.2 Depreciation			
Balance b/fwd	55,971	-	55,971
Charge for year	4,478	-	4,478
Disposals	-	-	-
Balance c/fwd	**60,449**	**-**	**60,449**
7.3 Net book value			
Brought forward	11,351	675,000	686,351
Carried forward	**22,618**	**675,000**	**697,618**

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock

	2023	2022
	£	£
Bar stock	1,663	1,291
Total	**1,663**	**1,291**

9 Debtors and prepayments

Amounts falling due within one year	2023 £	2022 £
Trade debtors	3,502	3,688
Grants receivable	-	-
Prepayments and accrued income	2,157	3,592
	5,659	**7,280**

10 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Current bank account	2,295	11,695	13,990	22,323
Deposit account	35,000	-	35,000	10,000
Cash in hand and petty cash	2,068	-	2,068	1,711
	39,363	**11,695**	**51,058**	**34,034**

11 Creditors and accruals

Amounts falling due within one year	2023 £	2022 £
Trade creditors	-	-
Capital project creditors	-	-
Retentions payable	-	-
Accruals and deferred income	8,825	8,844
	8,825	**8,844**

12 Analysis of funds

12.1 Restricted income funds held

Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

Community Awards for All

Donation from Emmott and Bradley principally to support the bowls club and Community Awards for All fund to support acquisition of a sound system

Parish Council

To fund improvements to the Alan Clough Memorial Hall

CDC

Councilor Wheeler Ward Membership Grant for inner doors to reduce draughts

Bristol Motors, Airedale projects and Pioneer projects

To support the Well Being Café

SELFA

In support of the cookery sessions for young people

12.2 Movement of major funds

2023

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	41,616	103,048	94,119	10,033	60,578
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Donation - Community	755	11,000	454	(10,033)	1,268
Parish Council	1,745	7,500	1,215	-	8,030
CDC	-	850	-	-	850
Bristol Motors	-	900	900	-	-
Airedale projects	-	480	480	-	-
Pioneer	-	2,500	1,221	-	1,279
SELFA	996	-	828	-	168
	678,496	23,230	5,098	(10,033)	686,595
Total Funds	**720,112**	**126,278**	**99,217**	**-**	**747,173**

2022

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	53,674	83,619	95,677	-	41,616
	53,674	83,619	95,677	-	41,616
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Parish Council	-	5,000	3,255	-	1,745
Donation - Community	377	1,000	622	-	755
North Yorks County Council	-	1,000	1,000	-	-
Fakfest	-	250	250	-	-
SELFA	-	996	-	-	996
	675,377	8,246	5,127	-	678,496
Total Funds	**729,051**	**91,865**	**100,804**	**-**	**720,112**

12.3 Transfers between funds

Transfer towards the future depreciation costs of the new sound equipment purchased during the financial year. The purchase of this equipment fulfils the restriction set by the donor for these funds.

13 Net assets between funds

Balances at 31st March 2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	22,618	675,000	697,618
Current assets	46,785	11,595	58,380
Current liabilities	(8,825)	-	(8,825)
	60,578	**686,595**	**747,173**

Balances at 31st March 2022	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed assets	11,351	675,000	686,351
Current assets	39,109	377	42,605
Current liabilities	(8,844)	-	(8,844)
	41,616	**675,377**	**720,112**

14 Government support

During the previous year, the charity received the following support in response to the Covid 19 pandemic:

Government grants

Government Small Business grants were received through Craven DC to provide support during the Coronavirus crisis.

Furlough scheme

Support for staff salaries and wages was received through the Government's Furlough initiative.

NYCC Grant

NYCC gave a grant enabling the Institute to set up a café providing support in the community.

GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales - Charity number 1143053

Accounts

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements

for the year ended

31st March 2022

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: ***April 1st 2021*** **To:** ***March 31st 2022***

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2021. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name	***Glusburn Community & Arts Centre***
Registered Company number	***07584110***
Registered Charity number	***1143053***

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

A year dominated by closure due to Covid restrictions. We started in April as a NYCC Support Centre for South Craven which also operated as an outpost for the Skipton Foodbank. Three of our Trustees were involved together with our Centre Administrator. Take up was generally low so NYCC decided to close it down as a Support Centre after 3 months. During this time the Trustees continued to have regular monthly meetings using the internet. A large amount of time was spent renovating the downstairs practical activity area over the summer months, now re-named The Studio.

September began with groups coming back but those with older members took slightly longer before they resumed, as they were the most vulnerable to Covid. The main issue for Trustees was that as the numbers were still in the main, lower than Pre- Covid, we had to reduce their rents until the New Year, otherwise they would not have been able to survive. Our Centre Co-ordinator organized an excellent, full programme of events for the 2021 – 2022 season, although pre- Xmas, these were still subject to social distancing rules. We did feel that many who came, were really appreciative of our efforts & were so pleased for normal activities to be resumed.

This year has seen all restrictions lifted & group numbers are getting back to 2019 levels which is excellent. We have lost a Dog Training Group but gained another one. A Toddler Messy Playgroup & a Zumba Group have also finished. Since the latter is a Maternity Leave situation, we are hoping it returns before long. We have gained another Yoga Group, a Youth Theatre group & a Mediumship Group.

In trying to help local people overcome mental health issues which have arisen, particularly because of the Covid pandemic, we have set up a Well Being Café on a Monday morning. This is a drop in situation with an Art tutor leading an activity & two volunteers welcoming people & sitting & listening to them as needed. Originally the Tutor's costs were met by Pioneer Projects for the first 12 weeks & they also gave general help & suggestions to get the Café going. The next 3 months were funded by NYCC Stronger Communities Fund & now it is being sponsored by a local business, Bristol Street Motors which we hope will be ongoing.

We have also been trying to establish some groups for older children, namely Art & Cookery to date. These are again to give some skills & fun for children who have suffered from all the time they have missed from school & being with friends. We have used money from Big Lottery Covid Recovery Grants & others to build up our resources to do this but we hope to get the Cookery in particular, sponsored in the future. This is because we can only run a group of 12 students as a result of limitations on equipment & therefore it would help us keep the cost affordable for more families.

The Trustees have further renovation work to undertake in the former chapel. However this is proving to be very difficult at present because of the huge pressure on the construction industry in general & the soaring costs of materials.

The Trustees are very grateful for all the huge efforts made by our Caretakers & Centre Co-ordinator over the last two years of this Covid Pandemic – it has been a very difficult time for them. We have also had a marvelous contribution from a Sixth Former from North Halifax Grammar School who has undertaken the Sound & Lighting Task for most of our events this year – we will greatly miss him & his very supportive girlfriend as he goes on to University.

In addition to the considerable amount of time that our trustees and volunteers generously donate to the Institute, many contribute financially, by running errands by car, donating plants, flowers, gifts and raffle prizes. Additionally our associated groups, in particular Glusburn Youth Theatre and FallFest, purchase and donate equipment and services on our behalf. We are most grateful to all of them for this additional financial support.

We hope that we can now continue to get back to a full programme of events & activities for the 2022 – 2023 season & that we continue to fulfill our aims as a charity.

Financial review

Review of the charity's financial position at the end of the period
There was a deficit of £8,939 for the year with unrestricted reserves at £41,616 at 31 March 2022.

Statement explaining the policy for holding reserves stating why they are held
The trustees have adopted as their reserves policy that they should seek to maintain the sum of £15,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - ; £6,000 to pay two months salaries; £2,000 to pay on-going costs, utilities, rates etc., £3,000 in case of emergency repairs and £4,000 to pay the annual insurance bill

Amount of reserves held
At 31st March 2022 unrestricted reserves amounted to £41,616, however £11,351 of this is represented by depreciable assets.

Reasons for holding zero reserves
Not relevant

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods	Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name	Glusburn Community & Arts Centre
Other names the charity is known by	Glusburn Institute
Charity's principal address	Colne Road Glusburn Via Keighley **Postcode** BD20 8PJ

Names of the 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)
Gill Birks	Chair		
Bernard Peel	Treasurer		
Margaret Golightly	Secretary		
Roy Attwood			
Philip Gamble			
Malcolm Gott			
Michael Gott			
Susan Ingham			
Donna Leonard		Till 6 September 2021	
Michael Outhwaite			
Mark Nommik			
Jason Smith			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature Gillian S. Birks
Full Name GILLIAN SARA BIRKS
Position CHAIR
Date 16 September 2022

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2022** which are set out on pages 7 to 19.

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

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

1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2 the accounts do not accord with those records
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.

Jeff Todd

21/9/22

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peasholme Green
York YO1 7PR

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2022

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Income and endowments from:		£	£	£	£
Donations, grants and legacies	3.1	11,977	6,000	17,977	61,433
Charitable activities	3.2	56,257	2,246	58,503	4,737
Other trading activities	3.3	15,385	-	15,385	15,265
Total income	**3**	**83,619**	**8,246**	**91,865**	**81,435**
Expenditure on:					
Charitable activities	4.1	95,677	5,127	100,804	80,154
Total expenditure	**4**	**95,677**	**5,127**	**100,804**	**80,154**
Net income/(expenditure)		**(12,058)**	**3,119**	**(8,939)**	**1,281**
Gross transfers between funds	**12**	-	-	-	-
Net movement in funds		**(12,058)**	**3,119**	**(8,939)**	**1,281**
Total funds brought forward		53,674	675,377	729,051	727,770
Total funds carried forward		**41,616**	**678,496**	**720,112**	**729,051**

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2022

	Note	2022	2021
Fixed assets		£	£
Tangible assets	7	686,351	693,072
Total fixed assets		**686,351**	**693,072**
Current assets			
Stock	8	1,291	887
Debtors & prepayments	9	7,280	4,257
Cash at bank and in hand	10	34,034	36,708
Total current assets		**42,605**	**41,852**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(8,844)	(5,873)
Net current assets		**33,761**	**35,979**
Net assets		**720,112**	**729,051**
Funds of the Charity			
Unrestricted Funds (General)	12	41,616	53,674
Restricted Funds	12	678,496	675,377
Total Funds carried forward	12 & 13	**720,112**	**729,051**

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:
i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Gillian S. Birks

Date 16/9/2022

Gillian Sara Birks

Trustee

Glusburn Community & Arts Centre

Statement of Cash Flows for the year ended: 31st March 2022

	Total 2022	Total 2021
	£	£
Cash flows from operating activities		
Net income/(expenditure) for the year	(8,939)	1,281
Add: Depreciation for the year	6,721	7,673
	(2,218)	8,954
Working capital changes		
(Increase)/decrease in stock	(404)	103
(Increase)/decrease in debtors	(3,023)	40,133
Increase/(decrease) in creditors	2,971	(35,789)
Net cash provided by/(used in) operating activities	**(2,674)**	**13,401**
Cash flows used in investing activities		
Purchase of fixed assets	**-**	**(1,910)**
Change in cash and cash equivalents in the year	(2,674)	11,491
Cash and cash equivalents at 1 April	36,708	25,217
Cash and cash equivalents at 31 March	**34,034**	**36,708**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

	2022			2021		
	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
	£	£	£	£	£	£
3.1 Donations, grants and legacies						
Grants						
Glusburn & Cross Hills Parish	-	5,000	5,000	-	5,000	5,000
Government grants	8,667	-	8,667	20,636	-	20,636
Coronavirus community support	-	-	-	18,500	-	18,500
Government furlough scheme	927	-	927	8,747	-	8,747
Community project	-	-	-	8,000	-	8,000
Emmott and Bradley	-	1,000	1,000	-	-	-
Donations						
General	2,383	-	2,383	550	-	550
	11,977	**6,000**	**17,977**	**56,433**	**5,000**	**61,433**

3.2 Charitable activities

Regular bookings:						
Children	3,669	-	3,669	260	-	260
Dance	2,584	-	2,584	525	-	525
Education	4,405	996	5,401	220	-	220
Elderly/disabled	2,595	1,250	3,845	140	-	140
Health	4,452	-	4,452	600	-	600
Music	1,066	-	1,066	-	-	-
Sport/physical	2,908	-	2,908	354	-	354
Cafe	704	-	704	26	-	26
Meetings	50	-	50	-	-	-
Events:	-					
Shows	2,000	-	2,000	-	-	-
Events	13,244	-	13,244	993	-	993
Cinema	2,357	-	2,357	424	-	424
Occasional meetings	719	-	719	-	-	-
Bar	15,267	-	15,267	1,128	-	1,128
Other	237	-	237	67	-	67
	56,257	**2,246**	**58,503**	**4,737**	**-**	**4,737**

3.3 Other trading activities

Rental income	15,385	-	15,385	15,265	-	15,265
	15,385	**-**	**15,385**	**15,265**	**-**	**15,265**
Total income	**83,619**	**8,246**	**91,865**	**76,435**	**5,000**	**81,435**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

	2022 Unrestricted funds £	2022 Restricted funds £	Total 2022 £	2021 Unrestricted funds	2021 Restricted funds	Total 2021 £
4.1 Charitable activities						
Staff:						
Staff salaries & pensions	28,525	-	28,525	25,298	-	25,298
Staff training	57	-	57	48	-	48
	28,582	-	28,582	25,346	-	25,346
Event costs:						
Bar	6,013	-	6,013	572	-	572
Marketing	1,209	-	1,209	108	-	108
	7,222	-	7,222	680	-	680
Utilities:						
Gas	4,535	-	4,535	3,715	-	3,715
Electricity	5,431	-	5,431	4,787	-	4,787
Water	665	-	665	616	-	616
	10,631	-	10,631	9,118	-	9,118
Maintenance:						
General	1,226	-	1,226	3,888	-	3,888
Improvements	12,010	3,255	15,265	11,159	7,000	18,159
Grounds	1,040	-	1,040	1,625	-	1,625
Lift	1,105	-	1,105	432	-	432
Clock	264	-	264	257	-	257
Fire extinguishers	409	-	409	474	-	474
Studio equipment	5,331	-	5331			
	21,385	3,255	24,640	17,835	7,000	24,835

Office:						
Stationery	633	-	633	42	-	42
Telephone	842	-	842	648	-	648
Licences	1,660	-	1,660	1,431	-	1,431
Copying	234	-	234	155	-	155
Subscriptions	116	-	116	92	-	92
	3,485	-	3,485	2,368	-	2,368
Other:						
Cafe costs	503	-	503	56	-	56
Cinema costs	1,161	-	1,161	371	-	371
Community projects	-	1,872	1,872	2,000	-	2,000
Insurance	4,111	-	4,111	4,049	-	4,049
Rates	529	-	529	288	-	288
GI Events	8,966	-	8,966	32	-	32
Cleaning materials	1,471	-	1,471	1,533	-	1,533
Legal & professional	-	-	-	40	-	40
Bad debts	-	-	-	767	-	767
Sundry costs	50	-	50	138	-	138
Independent examination	860	-	860	860	-	860
Depreciation	6,721	-	6,721	7,673	-	7,673
	24,372	1,872	26,244	17,807	-	17,807
	95,677	**5,127**	**100,804**	**73,154**	**7,000**	**80,154**

Notes to the accounts for the year ended: 31 March 2022

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	**860**	**860**
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2022	2021
	£	£
Gross wages, salaries and benefits in kind	28,176	24,969
Employers National Insurance	-	-
Employers pension	349	329
	28,525	**25,298**
Average number of employees	**1.5**	**1.5**

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	67,322	675,000	742,322
Additions	-	-	-
Disposals	-	-	-
Balance c/fwd	**67,322**	**675,000**	**742,322**
7.2 Depreciation			
Balance b/fwd	49,250	-	49,250
Charge for year	6,721	-	6,721
Disposals	-	-	-
Balance c/fwd	**55,971**	**-**	**55,971**
7.3 Net book value			
Brought forward	18,072	675,000	693,072
Carried forward	**11,351**	**675,000**	**686,351**

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock

	2022	2021
	£	£
Bar stock	1,291	887
Total	**1,291**	**887**

9 Debtors and prepayments

	2022	2021
Amounts falling due within one year	£	£
Trade debtors	3,688	738
Grants receivable	-	-
Prepayments and accrued income	3,592	3,519
	7,280	**4,257**

10 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Current bank account	18,827	3,496	22,323	36,409
Deposit account	10,000	-	10,000	-
Cash in hand and petty cash	1,711	-	1,711	299
	1,532	**3,496**	**34,034**	**36,708**

11 Creditors and accruals

	2022	2021
Amounts falling due within one year	£	£
Trade creditors	-	-
Capital project creditors	-	-
Retentions payable	-	-
Accruals and deferred income	8,844	5,873
	8,844	**5,873**

12 Analysis of funds

12.1 Restricted income funds held

Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

Community

Donation from Emmott and Bradley principally to support the bowls club

Parish Council

To fund improvements to the Studio

North Yorks County Council and Fallfest

To support the Well Being Café

12.2 Movement of major funds

2022

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	53,674	83,619	95,677	-	41,616
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Donation - Community	377	1,000	622	-	755
Parish Council	-	5,000	3,255	-	1,745
North Yorks County Council	-	1,000	1,000	-	-
Fallfest	-	250	250	-	-
SELFA	-	996	-	-	996
	675,377	8,246	5,127	-	678,496
Total Funds	**729,051**	**91,865**	**100,804**	**-**	**720,112**

2021

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	50,393	76,435	73,154	-	53,674
	50,393	76,435	73,154	-	53,674
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Parish Council	-	5,000	5,000	-	-
Donation - Community	377	-	-	-	377
Drake Lane	2,000	-	2,000	-	-
	677,377	5,000	7,000	-	675,377
Total Funds	**727,770**	**81,435**	**80,154**	**-**	**729,051**

13 Net assets between funds

Balances at 31st March 2022	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed assets	11,351	675,000	686,351
Current assets	39,109	3,496	42,605
Current liabilities	(8,844)	-	(8,844)
	41,616	**678,496**	**720,112**

Balances at 31st March 2021	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Fixed assets	18,072	675,000	693,072
Current assets	41,475	377	41,852
Current liabilities	(5,873)	0	(5,873)
	53,674	**675,377**	**729,051**

14 Government support

During the year, the charity received the following support in response to the Covid 19 pandemic:

Government grants

Government Small Business grants were received through Craven DC to provide support during the Coronavirus crisis.

Furlough scheme

Support for staff salaries and wages was received through the Government's Furlough initiative.

NYCC Grant

NYCC gave a grant enabling the Institute to set up a café providing support in the community.

GLUSBURN COMMUNITY & ARTS CENTRE

England & Wales - Charity number 1143053

Accounts

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2021

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: ***April 1st 2020*** **To:** ***March 31st 2021***

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2021. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name	***Glusburn Community & Arts Centre***
Registered Company number	***07584110***
Registered Charity number	***1143053***

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

A year dominated by closure due to Covid restrictions. We started in April as a NYCC Support Centre for South Craven which also operated as an outpost for the Skipton Foodbank. Three of our Trustees were involved together with our Centre Administrator. Take up was generally low so NYCC decided to close it down as a Support Centre after 3 months. During this time the Trustees continued to have regular monthly meetings using the internet. A large amount of time was spent renovating the downstairs practical activity area over the summer months, now re-named The Studio.

This work was funded by the Co-operative Society, Glusburn & Cross Hills Parish Council, Drake Lane, a local company, the Community Fund of the Big Lottery & us. This is now a very attractive room which is in high demand by User Groups. It is now equipped with a range of facilities to cater for cookery sessions & other practical activities in addition to acting as a café. As a result work is now going on to establish short skill based courses aimed primarily at teenagers but with the possibility of similar courses being put on for adults.

In the autumn we had 7 of our former activities coming back out of 25 the previous autumn. Many older adults were very concerned about the risk of getting Covid & even activities such as the Youth Club did not re-start. However surprisingly we did have 8 new groups starting; Puppy training, Pilates, Kanga Tots, Moo Music, Ranger Guides, Skipton Music Centre, Toddle Up & Sign & Zumba.

Amazingly our local drama group managed to do 8 performances of the Snow Queen over the Xmas holidays before we went into the Second Lockdown. This was really popular & greatly enjoyed by the young audience.
So in January we had to close down completely. The only users still continuing in the building were the Mortgage Broker & Ashlands Veterinary Practice. All 3 of our staff were put on partial furlough. The Trustees again had their monthly meetings via the internet & kept going with various maintenance tasks, as well as completing the refurbishment of the Studio.

The Trustees are very keen to get going again, now we are in a different situation with large numbers vaccinated. We are beginning in April with the children's groups & currently planning on many of the adult groups resuming in May under Covid rules of distancing & reduced numbers.

The Government Grants to Small Businesses which we have been receiving have been very valuable in helping us to keep viable, as has the support we have received through the Furlough Scheme. We have also benefitted from having rental money from the two businesses, continuing to use the building throughout the Lockdown periods.

So far we have therefore survived as a business through a very difficult crisis but we do need now to get back to normal conditions. If so then we can be very optimistic about our ability to continue to serve our community.
The Trustee, staff and volunteers have been placed under considerable pressure with all the changing rules and legislation. We are particularly grateful to our staff for their contribution during this difficult time. Every effort has been made to comply with requirements and we have had due regard to the public benefit guidance published by the Charity Commission in an exceptionally challenging year.

Financial review

Review of the charity's financial position at the end of the period
There was a surplus of £1,281 for the year with unrestricted reserves at £53,674 at 31 March 2021.

Statement explaining the policy for holding reserves stating why they are held
The trustees have adopted as their reserves policy that they should seek to maintain the sum of £10,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - £5,000 to pay the annual insurance bill; £3,000 to pay one month's salaries; and £2,000 in case of emergency repairs

Amount of reserves held
At 31st March 2021 unrestricted reserves amounted to £53,674, however £18,072 of this is represented by depreciable assets.

Reasons for holding zero reserves
Not relevant

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document Charitable Trust deed

How the charity is constituted Charity + a Company limited by Guarantee

Trustee selection methods Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name Glusburn Community & Arts Centre

Other names the charity is known by Glusburn Institute

Charity's principal address Colne Road
Glusburn
Via Keighley
Postcode BD20 8PJ

Names of the 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)
Gill Birks	Chair		
Bernard Peel	Treasurer		
Margaret Golightly	Secretary		
Roy Attwood			
Philip Gamble			
Malcolm Gott			
Michael Gott			
Susan Ingham			
Donna Leonard			
Michael Outhwaite			
Mark Nommik			
Jason Smith			
William Whiteley		Left 2 September 2020	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature G. Blair S. Burns
Full Name GILLIAN BIRES
Position CHAIRMAN
Date September 2nd 2021

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2021** which are set out on pages 7 to 19.

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

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

1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
2 the accounts do not accord with those records
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.

Jeff Todd

8/10/21

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peasholme Green
York YO1 7PR

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Income and endowments from:		£	£	£	£
Donations, grants and legacies	3.1	56,433	5,000	61,433	161,373
Charitable activities	3.2	4,737	-	4,737	63,183
Other trading activities	3.3	15,265	-	15,265	15,040
Total income	**3**	**76,435**	**5,000**	**81,435**	**239,596**
Expenditure on:					
Charitable activities	4.1	73,154	7,000	80,154	97,354
Total expenditure	**4**	**73,154**	**7,000**	**80,154**	**97,354**
Net income/(expenditure)		**3,281**	**(2,000)**	**1,281**	**142,242**
Gross transfers between funds	**12**	-	-	-	-
Net movement in funds		**3,281**	**(2,000)**	**1,281**	**142,242**
Total funds brought forward		50,393	677,377	727,770	585,528
Total funds carried forward		**53,674**	**675,377**	**729,051**	**727,770**

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2021

	Note	2021	2020
Fixed assets		£	£
Tangible assets	7	693,072	698,835
Total fixed assets		**693,072**	**698,835**
Current assets			
Stock	8	887	990
Debtors & prepayments	9	4,257	44,390
Cash at bank and in hand	10	36,708	25,217
Total current assets		**41,852**	**70,597**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(5,873)	(41,662)
Net current assets		**35,979**	**28,935**
Net assets		**729,051**	**727,770**
Funds of the Charity			
Unrestricted Funds (General)	12	53,674	50,393
Restricted Funds	12	675,377	677,377
Total Funds carried forward	12 & 13	**729,051**	**727,770**

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:
i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Gillian S. Birks

Gillian Sara Birks

Trustee

Date 2/9/2021

Glusburn Community & Arts Centre

Statement of Cash Flows for the year ended: 31st March 2021

	Total 2021 £	Total 2020 £
Cash flows from operating activities		
Net income/(expenditure) for the year	1,281	142,242
Add: Depreciation for the year	7,673	8,329
	8,954	150,571
Working capital changes		
(Increase)/decrease in stock	103	(172)
(Increase)/decrease in debtors	40,133	(32,798)
Increase/(decrease) in creditors	(35,789)	36,098
Net cash provided by/(used in) operating activities	**13,401**	**153,699**
Cash flows used in investing activities		
Purchase of fixed assets	**(1,910)**	**(175,000)**
Change in cash and cash equivalents in the year	11,491	(21,301)
Cash and cash equivalents at 1 April	25,217	46,518
Cash and cash equivalents at 31 March	**36,708**	**25,217**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2021

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2021

	2021			2020		
	Unrestricted funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
	£	£	£	£	£	£
3.1 Donations, grants and legacies						
Grants						
Glusburn & Cross Hills Parish	-	5,000	5,000	-	10,000	10,000
Government grants	20,636	-	20,636	-	-	-
Coronavirus community support	18,500	-	18,500	-	-	-
Government furlough scheme	8,747	-	8,747	-	-	-
Community project	8,000	-	8,000	-	-	-
Garfield Weston	-	-	-	-	388	388
Bernard Sunley	-	-	-	-	10,000	10,000
Big Lottery Community Fund	-	-	-	-	134,854	134,854
Donations						
Community	-	-	-	-	2,000	2,000
General	550	-	550	2,131	-	2,131
Drake Lane	-	-	-	-	2,000	2,000
	56,433	**5,000**	**61,433**	**2,131**	**159,242**	**161,373**

3.2 Charitable activities

Regular bookings:						
Children	260	-	260	2,405	-	2,405
Dance	525	-	525	5,710	-	5,710
Education	220	-	220	10,753	-	10,753
Elderly/disabled	140	-	140	4,837	-	4,837
Health	600	-	600	1,288	-	1,288
Regulat meetings	-	-	-	1,083	-	1,083
Sport/physical	354	-	354	6,450	-	6,450
Cafe	26	-	26	985	-	985
Other	-	-	-	276	-	276
Events:						
Shows	-	-	-	3,750	-	3,750
Events	993	-	993	10,171	-	10,171
Cinema	424	-	424	807	-	807
Occasional meetings	-	-	-	888	-	888
Bar	1,128	-	1,128	12,331	-	12,331
Other	67	-	67	1,449	-	1,449
	4,737	**-**	**4,737**	**63,183**	**-**	**63,183**

3.3 Other trading activities

Rental income	15,265	-	15,265	15,040	-	15,040
	15,265	**-**	**15,265**	**15,040**	**-**	**15,040**
Total income	**76,435**	**5,000**	**81,435**	**80,354**	**159,242**	**239,596**

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2021

	2021			2020		
	Unrestricted funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
	£	£	£			£
4.1 Charitable activities						
Staff:						
Staff salaries & pensions	25,298	-	25,298	28,587	-	28,587
Staff training	48	-	48	109	-	109
	25,346	-	25,346	28,696	-	28,696
Event costs:						
Bar	572	-	572	4,591	-	4,591
Marketing	108	-	108	1,395	-	1,395
Other	-	-	-	-	-	-
	680	-	680	5,986	-	5,986
Utilities:						
Gas	3,715	-	3,715	5,093	-	5,093
Electricity	4,787	-	4,787	5,288	-	5,288
Water	616	-	616	822	-	822
	9,118	-	9,118	11,203	-	11,203
Maintenance:						
General	3,888	-	3,888	9,495	-	9,495
Improvements	11,159	7,000	18,159	-	-	-
Lift project sundries	-	-	-	-	11,685	11,685
Grounds	1,625	-	1,625	1,512	-	1,512
Lift	432	-	432	160	-	160
Clock	257	-	257	-	-	-
Fire extinguishers	474	-	474	573	-	573
	17,835	7,000	24,835	11,740	11,685	23,425

Office:						
Stationery	42	-	42	116	-	116
Telephone	648	-	648	559	-	559
Licences	1,431	-	1,431	1,495	-	1,495
Copying	155	-	155	99	-	99
Subscriptions	92	-	92	-	-	-
	2,368	-	2,368	2,269	-	2,269
Other:						
Cafe costs	56	-	56	709	-	709
Cinema costs	371	-	371	977	-	977
Community projects	2,000	-	2,000	-	780	780
Sport/physical	-	-	-	-	1,044	1,044
Insurance	4,049	-	4,049	3,930	-	3,930
Rates	288	-	288	771	-	771
GI Events	32	-	32	6,237	-	6,237
Cleaning materials	1,533	-	1,533	1,296	-	1,296
Legal & professional	40	-	40	546	-	546
Bad debts	767	-	767	-	-	-
Sundry costs	138	-	138	245	-	245
Independent examination	860	-	860	910	-	910
Depreciation	7,673	-	7,673	8,330	-	8,330
	17,807	-	17,807	23,951	1,824	25,775
	73,154	**7,000**	**80,154**	**83,845**	**13,509**	**97,354**

Notes to the accounts for the year ended: 31 March 2021

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts	2021	2020
	£	£
Independent Examiner's fees for reporting on the accounts	860	910
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2021	2020
	£	£
Gross wages, salaries and benefits in kind	25,298	28,587
Employers National Insurance	-	-
Employers pension	-	-
	25,298	28,587
Average number of employees	1.5	1.5

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	65,412	675,000	740,412
Additions	1,910	-	1,910
Disposals	-	-	-
Balance c/fwd	67,322	675,000	742,322
7.2 Depreciation			
Balance b/fwd	41,577	-	41,577
Charge for year	7,673	-	7,673
Disposals	-	-	-
Balance c/fwd	49,250	-	49,250
7.3 Net book value			
Brought forward	23,835	675,000	698,835
Carried forward	18,072	675,000	693,072

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock

	2021	2020
	£	£
Bar stock	887	990
Total	**887**	**990**

9 Debtors and prepayments

	2021	2020
Amounts falling due within one year	£	£
Trade debtors	738	5,689
Grants receivable	-	35,354
Prepayments and accrued income	3,519	3,347
	4,257	**44,390**

10 Cash at bank and in hand

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Current bank account	36,409	-	36,409	23,847
Deposit account	-	-	-	-
Cash in hand and petty cash	299	-	299	1,370
	36,708	**-**	**36,708**	**25,217**

11 Creditors and accruals

	2021	2020
Amounts falling due within one year	£	£
Trade creditors	-	3,614
Capital project creditors	-	33,372
Retentions payable	-	3,601
Accruals and deferred income	5,873	1,075
	5,873	**41,662**

12 Analysis of funds

12.1 Restricted income funds held

Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

Community

Donation from Emmott and Bradley principally to support the bowls club

Parish Council

To fund improvements to the Studio

Drake Lane

To fund improvements to the Studio

12.2 Movement of major funds

2021

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	50,393	76,435	73,154	-	53,674
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Donation - Community	377	-	-	-	377
Parish Council	-	5,000	5,000	-	-
Drake Lane	2,000	-	2,000	-	-
	677,377	5,000	7,000	-	675,377
Total Funds	**727,770**	**81,435**	**80,154**	**-**	**729,051**

2020

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	65,327	80,354	83,845	(11,443)	50,393
	65,327	80,354	83,845	(11,443)	50,393
Restricted Funds					
Glusburn Institute	500,000	-	-	175,000	675,000
Building project	20,000	155,242	11,685	(163,557)	-
Donation - Community	201	2,000	1,824	-	377
Drake Lane	-	2,000	-	-	2,000
	520,201	159,242	13,509	11,443	677,377
Total Funds	**585,528**	**239,596**	**97,354**	**-**	**727,770**

12.3 Transfers between funds

As stated in note 12.1 above, transfers relate to the general funds utilised in the lift, toilets and improvements project and consequent increase in value of the building.

13 Net assets between funds

Balances at 31st March 2021	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Fixed assets	18,072	675,000	693,072
Current assets	41,475	377	41,852
Current liabilities	(5,873)	-	(5,873)
	53,674	**675,377**	**729,051**

Balances at 31st March 2020	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Fixed assets	23,835	675,000	698,835
Current assets	31,427	39,170	70,597
Current liabilities	(4,869)	(36,793)	(41,662)
	50,393	**677,377**	**727,770**

14 Government support

During the year, the charity received the following support in response to the Covid 19 pandemic:

Government grants

Government Small Business grants were received through Craven DC to provide support during the Coronavirus crisis.

Coronavirus community support

A National Lottery Grant was received also to provide support during the Coronavirus crisis.

Furlough scheme

Support for staff salaries and wages was received through the Government's Furlough initiative.

NYCC Grant

NYCC gave a grant enabling the Institute to provide direct support to people in the community through supply of provisions and other consumables.