

GLENRIDDING PUBLIC HALL

England & Wales · Charity number 1165670

Details

Other names GLENRIDDING PUBLIC HALL CIO

Status Registered

Legal form CIO

Registered 2016-02-22

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

Contact

Address 14 Homefield
Glenridding
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Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GLENRIDDING AND PATERDALE AND THE NEIGHBOURHOOD (AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR 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: We run a village hall for the benefit of all without distinction of sex, sexual age, disability, nationality, race, political, or religious opinion providing facilities for recreation or other leisure activities.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cumbria
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £17,844 | £61,980 | - | - |
| 2024-03-31 | £53,828 | £12,783 | - | - |
| 2023-03-31 | £15,000 | £21,000 | - | - |
| 2022-03-31 | £13,200 | £17,398 | - | - |
| 2021-03-31 | £43,773 | £33,386 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| CHRISTINE MARY KENYON | Chair | 2024-04-05 |
| CAROLE MOUSDELL | | 2024-04-05 |
| Elisabeth Jackson | | 2024-04-05 |
| GILLIAN BEGGS | | 2024-04-05 |
| HEATHER JACKSON | | 2024-04-05 |
| JAYNE HUTCHINSON | | 2024-04-05 |
| Lynn Rose | | 2023-04-05 |
| MARIAN PARSONS | | 2024-04-05 |
| MARY LIGHTFOOT | | 2024-04-05 |
| PATRICIA ANN BURRELL | | 2024-04-05 |

GLENRIDDING PUBLIC HALL

England & Wales - Charity number 1165670

Accounts

Glenridding Public Hall
Reg. Charity No:1165670
Trustees Annual Report 2024/25

At the beginning of our financial year 2024/25, we had £50,680.67p in our Barclays Community Account. As reported in last year report this sum of money included Grants from Westmorland & Furness Council, £9,375.00, Cumbria Community Fund, £1,000 and Freida Scott Trust £4,500. We also received a very generous donation from a local resident of £20,000 for which we were able to apply for Gift Aid, this gave us another £5,000. The Grant Money and Donation has been used to pay for the long-awaited extension. The Storeroom has now been completed. The final invoice from the Builder was £35,970, and the flooring cost us another £480. We have had the floor in the main hall re-sanded and varnished, the cost for which was £3,756. We have also managed to have a Sound Reduction System fitted for £8,283. We are now seriously having to do some more fund-raising.

Our caretaker, who resides in a small cottage joined on to the Hall resigned in December 2024. For the next three months, we, the Trustees volunteered our time cleaning and looking after the hall as well as giving our time to decorating and doing odd jobs in the Cottage before we employed a new Caretaker. We had to employ various people to do some of the repairs costing us £1,450. Our new caretaker will start the job on April 1st 2025.

We do our best to help our local school to raise money by letting them use the Hall free of charge as well as other local Clubs

We are very proud of our Hall, making improvements wherever and whenever we can and as always endeavouring to run the Public Hall for the benefit of the residents of Patterdale Parish and for the general public at large, hopefully improving the conditions of life and offering a warm and welcoming venue for the benefit of people from all walks of life.

We are very lucky that all of our current Trustees are willing to stand again for re-election at our Annual General Meeting on April 14th 2025.

Elisabeth Jackson Trustee/Treasurer

31/03/2025

GLENRIDDING PUBLIC HALL

England & Wales - Charity number 1165670

Accounts

Glenridding Public Hall
Reg. Charity No:1165670
Trustees Annual Report 2023/24

At the beginning of our financial year 2023/24, we had £50,680.67p in our Barclays Community Account. This sum of money includes Grants from Westmorland & Furness Council, £9,375.00, Cumbria Community Fund, £1,000 and Freida Scott Trust £4,500. We also received a very generous donation from a local resident of £20,000 for which we were able to apply for Gift Aid, this gave us another £5,000. The Grant Money and Donation are to pay for the long awaited extension, Storeroom, which has now been completed except for decoration and some floor covering. We are also having the floor in the main hall re-sanded and varnished in the last week of April the cost for which will be £3,756.

We are very lucky that ten of our current Trustees are willing to stand again for re-election on April 2nd 2024. Sadly one of our Trustees, Joan Wear, passed away on March 6th this year at the age of 91 years. Joan has served on the Public Hall Committee for many years and becoming a Trustee when we formed a new Charity in 2016. Joan was a very loyal and active member and she will be sorely missed.

Due to the long, wet, winter which delayed the building work of the new extension we had to cancel some of our coffee mornings and fundraising. For the locals who did use the Hall we charged them a less fee for any inconvenience caused and for two funeral teas there was no charge at all. Having missed for 2 years we welcomed back Penrith Churches who organize a Refugee Day and any organization working to raise money for Charity we always make these bookings at a much reduced rate or even free of charge. We did, however, have three weddings with three more booked for this coming year. We are very proud of our Hall, making improvements wherever and whenever we can and we will, as always, endeavour to run the Public Hall for the benefit of the residents of Patterdale Parish and for the general public at large, hopefully improving the conditions of life and offering a warm and welcoming venue for the benefit of people from all walks of life.

Elisabeth Jackson Trustee/Treasurer

31/03/2024

**Glenridding Public Hall
Reg Charity 1165670
INCOME**

Financial Statement 1/04/2023 to 31/03/2024

EXPENDITURE

| | |
|------------------------------|-------------------|
| Hire of Hall | £7,938.25 |
| Rent from Caretakers Cottage | £2,842.70 |
| Car Parking Fees | £250.00 |
| Donations | £20,175.00 |
| Fund Raising | £2,747.74 |
| Gift Aid | £5,000.00 |
| Grants | <u>£14,875.00</u> |

| | |
|---|----------------|
| United Utilities Hall & Cottage | £472.78 |
| EDF Electricity | £1,258.73 |
| BT & Wi-Fi | £563.00 |
| Insurance Premium | £1,324.01 |
| Heating Oil | £1,238.76 |
| Caretakers Wages Louise Greenwood | £5,439.00 |
| Cumbria Payroll | £390.00 |
| Beacon Fire Protection Inspections | £287.76 |
| Web -site Renewal | £100.00 |
| Small Lotteries Registration EDC | £20.00 |
| Performing Rights Society | £351.84 |
| Repairs | |
| Austin Kelso & Sons Repair to Cottage Woodburning Stove | £227.40 |
| Graham Kelso Electricals Lights | £913.62 |
| | |
| Austin Kelso & Sons Boiler Serviced | <u>£196.24</u> |

| | |
|-------------------------------------|-------------------------|
| Total Income | £53,828.69 |
| Balance B/Forward 01/04/2023 | <u>£9,635.12</u> |

| | |
|--|--------------------------|
| Total Expenditure | £12,783.14 |
| Barclays Community Acc 31/03/2024 | <u>£50,680.67</u> |

Total £63,463.81

Total £63,463.81

Glenridding Village Hall –Annual internal audit report 2023/24

Conducted by Suzanne Sharp 19th May 2024

Recommendations

| | Subject | Conclusion |
|----|--|---|
| 1 | Proper book-keeping | Cashbook maintained and up to date, balances verified against bank statements. Invoices and receipts retained and agree to cashbook. Cashbook casts and reconciled to bank statements. Recommendation: None |
| 2 | Financial regulations/ Standing orders/ Payment controls | No evidence of tenders received but understood this occurs. Purchasing authority unclear. Invoices reviewed and evidence that these were approved by at least two officers. Evidence of Petty cash held but not counted. Recommendation: None |
| 3 | Risk management | Evidence that risk management considered. Recommendation: None |
| 4 | Budgetary controls | Budget if any not reviewed. Recommendation: None |
| 5 | Income controls | Prompt invoicing, receipt and banking evidenced.No documentary evidence of grants received in year however it is presumed that all conditions pertaining to the grant have been fulfilled. Recommendation: None |
| 6 | Petty cash procedure | PC cashbook maintained. Verified to bankings and expenditure. Recommendation: None |
| 7 | Payroll controls | Payroll agency engaged in year. Correct deductions processed. Recommendation: Continue to ensure data protection guidelines are observed when retaining employee information eg employment contract and payslips -no evidence to suggest controls aren't in place |
| 8 | Asset control | Evidence of continuing existence of owned and managed assets checked regularly. Maintenance of property evidenced to support ownership. Recommendation: It may be worth opening a deposit account for spare cash either at Barclays or another reputable bank. |
| 9 | Bank reconciliation | Evidenced –cashbook record checked regularly against the bank statements Recommendation: None |
| 10 | Year end procedures | N/A Recommendation: None |

In summary sufficient evidence to conclude that risk is minimal and that all appropriate controls are in place and adhered to.

Signed : S. S. Sharp

Date: 19/5/24

Suzanne Sharp Internal Auditor Village Hall

GLENRIDDING PUBLIC HALL

England & Wales - Charity number 1165670

Accounts

Glenridding Public Hall
Reg. Charity No:1165670
Trustees Annual Report 2022/23

At the beginning of our financial year 01/04/2022 we began the year with £15,243.07 in our Barclays Community Account, We have completed the task of renewing three new cellar doors at the cost of £3,632.20p and also renewed our Central heating boiler, for which, together with installation costs, we paid £5,293.80p. We end the year with £9,635.12p.

As mentioned in our annual report last year there was the possibility of building a small extension to be used for storage which we are so desperately in need of. We are now in the process of obtaining quotes for the work having now received two. As soon as we receive the third one we can begin the arduous task of applying for grants to help us with the financial costs.

We, the Trustees, are very proud of the improvements to the hall that we have achieved since becoming a new charity in 2016. Our bookings are much improved and now with Fit4All classes, regular Health Walks, the Art Club and now a possibility of Yoga Classes there is something to suit people of all ages. We are having more and more enquiries from people outside the Parish for different events including weddings, of which we had three this last year and three more for the coming year. Since Covid we decided to hold some coffee mornings to give local residents the chance to meet up for a cuppa and chat. We made no charge for this but donations were very much appreciated.

We are very lucky that our current ten Trustees are willing to stand again to hopefully be joined by two new ones who have put their names forward to be elected at this Annual General Meeting. For this forthcoming financial year 2023/2024 we, the Trustees, will endeavour to run the Public Hall for the benefit of the residents of Patterdale Parish and for the general public at large, hopefully improving the conditions of life and offering a warm and welcoming venue for the benefit of people from all walks of life.

E Jackson (Trustee/Treasurer)

11/04/2023.

Glenridding Public Hall

Financial Statement 1/04/2022 to 31/03/2023

INCOME

| | |
|------------------------------|-----------|
| Hire of Hall | £7,434.00 |
| Rent from Caretakers Cottage | £2,587.00 |
| Car Parking Fees | £300.00 |
| Donations | £60.00 |
| Fund Raising | £4,660.10 |

EXPENDITURE

| | |
|---|----------------|
| United Utilities Hall & Cottage | £396.58 |
| EDF Electricity | £695.31 |
| BT & Wi-Fi | £722.11 |
| Insurance Premium | £1,256.01 |
| Heating Oil | £1,804.31 |
| Caretakers wages Louise Greenwood | £4,774.00 |
| Cumbria Payroll | <u>£270.00</u> |
| Beacon Fire Protection Inspections | £312.78 |
| Improvements Simon Bell New Windows & Cellar Doors | £3,632.20 |
| Austin Kelso & Sons New Central Heating Boiler | £5,293.80 |
| Repairs Livewire Systems | £384.60 |
| Dishwasher Serviced | £288.00 |
| Austin Kelso & Sons | £309.06 |
| EDC Small Lotteries Registration | £20.00 |
| Performing Rights Society | £317.63 |
| Web site Renewal | £172.66 |

| | |
|-------------------------------------|--------------------------|
| Total Income | £15,041.10 |
| Balance B/Forward 31/03/2022 | <u>£15,243.07</u> |
| | £30,284.17 |

| | |
|--|-------------------------|
| Total Expenditure | £20,649.05 |
| Barclays Community Acc 31/03/2023 | <u>£9,635.12</u> |
| | £30,284.17 |

GLENRIDDING PUBLIC HALL

England & Wales - Charity number 1165670

Accounts

Glenridding Public Hall
Reg. Charity No: 1165670
Trustees Annual Report 2021/22

At the beginning of our financial year 01/04/2021 we began the year with £19,439.92 in our Barclays Community Account. Because of the Coronavirus, COVID-19 Pandemic we have not been able to open our doors as often as we would normally have been able to do in this financial year, however our income from local & visitor events has much improved from the previous year. Also we have had no Government grants this year but we have been able to pay our annual expenses and do some repairs and improvements to the Hall. We end the year with £15,242.53p in our Bank Account.

Two of our main priorities in the financial year 2021/22 was to replace the five windows still remaining to do, and the possibility of building a small extension to be used for storage which we are so desperately in need of. The windows have been replaced costing £3,970 and we also purchased some new full length curtains primally to section off a small area for meetings and to help create a barrier for the acoustic sound.

We have had our plans passed by the Lake District National Park Authority Planning Board for our Extension for a Storage Room and with Building Regulations from Eden District Council and a Bat Survey, the total cost being £639, we are now in the process of obtaining quotes for the work.

Sadly, we have lost two of our regular bookings, namely the Ullswater Social Club, a social event active for many years for the older generation and The Jubilee Singers Choir started in 1977 and now folded for various reasons. The two years of Covid has brought about many changes, but we are very lucky to be able to welcome back the Patterdale Women's Institute, the Ullswater Art Club, the Glendale Health Walks and the Women's British Legion. We are also welcoming the Wanderlust Women. a group of underrepresented communities and ethnic minorities for their Eid celebrations, hopefully this will be one of many visits.

We are very lucky that ten out of the eleven of our current Trustees are willing to stand again. Regretfully Sarah Martin who joined us last year has resigned due to the pressures of work. We thank her for all her help and I know that she will be more than willing to help as a volunteer at some of our events.

For this forthcoming financial year 2022/2023 we, the Trustees, will endeavour to run the Public Hall for the benefit of the residents of Patterdale Parish and for the general public at large, hopefully improving the conditions of life and offering a warm and welcoming venue for the benefit of people from all walks of life.

E Jackson (Trustee/Treasurer)

04/04/2022.

Glenridding Public Hall**Financial Statement 1/04/2021 to 31/03/2022****INCOME****EXPENDITURE**

| | |
|------------------------------|-----------|
| Hire of Hall | £6,119.00 |
| Rent from Caretakers Cottage | £2,400.00 |
| Car Parking Fees | £175.00 |
| Fundraising | £3,595.00 |
| Donations | £912.50 |

| | |
|---|---------------------|
| United Utilities | Hall & Cottage |
| EDF Electricity | |
| BT Telephone & WIFI | |
| Insurance Premium | |
| Heating Oil | |
| Caretakers wages | Louise Greenwood |
| Beacon Fire Protection | |
| Locksmith Repair to door | |
| Simon Bell, New windows | |
| Curtain& Blind Company | |
| Performing Rights Society | |
| LDNPA Planning Permission for Storeroom | |
| EDC Building Regulations | |
| Bat Survey | |
| G Kelso Electricals | External Power Plug |
| Renewal of Website | |
| Extras | |

| | |
|-----------------------------|-------------------|
| Total Income | £13,201.50 |
| B/Forward 31/03/2021 | £19,439.92 |
| | £32,461.42 |

| |
|--|
| Total Expenditure |
| Barclays Community Acc 31/03/2022 |

£358.16
£478.12
£726.78
£1,191.28
£479.76
£4,680.00
£609.18
£150.00
£3,970.00
£2,472.00
£211.05
£234.00
£165.00
£240.00
£252.72
£143.86
£1,036.98

£17,398.89

£15,242.53

£32,641.42

GLENRIDDING PUBLIC HALL

England & Wales - Charity number 1165670

Accounts

Glenridding Public Hall
Reg. Charity No: 1165670
Trustees Annual Report 2020/21

At the beginning of our financial year 01/04/2020 we began the year with £9,052.58p in our Barclays Community Account. Because of the Coronavirus, COVID-19 Pandemic we have been closed for almost all of this financial year, therefore our income from local & visitor events has been cut by half of our usual takings. Apart from our Christmas Raffle we have not been able to do any fund-raising at all. However with the help of several grants from the Government totalling £29,169.21 and two more Grants from the Frieda Scott Trust & the Hadfield Trust totally £6,449 we have been able to pay our annual expenses and do some repairs and improvements to the Hall.

The repairs to the Hall roof went ahead and completed at the cost of £15,262. We have had our Fire doors replaced, costing £2,664 and purchased a new cooker for our kitchen, £1,522.79p. Our Caretaker, whilst the Hall has been closed, has spent her time decorating both inside and out. We ended our financial year with £19,439.92 in our Community Account.

Two of our main priorities in the financial year 2021/22 is to replace the five windows still remaining to do, and we are looking into the possibility of building a small extension to be used for storage which we are so desperately in need of.

Sadly, in 2020, Rosanna Lightfoot, one of our most valued Trustees, passed away. Rosie had been a Trustee of Glenridding Village Hall for many years, first with the Parish Council and in 2016 when we transferred to a new Registered Charity, she remained with us until her death. Rosie with her fountain of knowledge and her generosity will be sorely missed.

Another of our Trustees, Steve Sykes, has resigned due to pressures of work and we thank him for all his help and support and hope that at some time in the future he will be able to join us again.

We are very fortunate to have two candidates who have put their names forward to be elected at this meeting to become our new Trustees

I, as Treasurer of Glenridding Public Hall, would personally like to thank all the Trustees for all your help and loyal support.

E Jackson (Trustee/Treasurer)

01/04/2021.

Glenridding Public Hall

Financial Statement 1/04/2020 to 31/03/2021

INCOME

| | |
|-------------------------------------|--------------------------|
| Hire of Hall | £2,155.00 |
| Rent from Caretakers Cottage | £2,200.00 |
| Car Parking Fees | £212.50 |
| Fundraising Xmas Raffle | £575.00 |
| Grants | |
| Frieda Scott Trust | £3,500.00 |
| Hadfield Trust | £2,949.00 |
| From EDGeneral Covid-19 | £29,169.21 |
| Donations | |
| In Memory of Rosie Lightfoot | £1,302.50 |
| Patterdale Parish Council | £1,000.00 |
| St Patricks Church | £200.00 |
| Utd Utilities | £20.00 |
| C Wiseman (Cooker) | £275.00 |
| Gift Aid | £215.00 |
| Total Income | £43,773.21 |
| Balance B/Forward 31/03/2020 | £9,052.58 |
| | <u>£52,825.79</u> |

EXPENDITURE

| | |
|---|--------------------------|
| United Utilities Hall & Cottage | £370.30 |
| 'E-ON' & EDF Electricity | £778.06 |
| BT Telephone | £600.80 |
| Insurance Premium | £1,179.63 |
| Heating Oil | £621.05 |
| Caretakers wages Louise Greenwood | £5,160.00 |
| Louise, Internal & External decorating, | £2,507.68 |
| S Sharpe Auditor | £75.00 |
| Beacon Fire Protection | £297.00 |
| Repairs & Improvements | |
| John Potter Re-roofing | £15,262.00 |
| SDB Joinery New Fire Doors | £2,664.80 |
| EDC Small Lotteries Registration | £20.00 |
| Arnison & Heelis Solicitors | £540.00 |
| Repayment of Loan | £1,000.00 |
| Printing of Raffle Tickets | £56.40 |
| Performing Rights Society | £153.18 |
| EDC White Refuse Bags | £31.21 |
| C A Superstore New Cooker | £1,522.79 |
| G Kelso Electricals Installing new cooker & venting cooker hood | £284.20 |
| Renewal of Website | 143.86 |
| B & Q Masonary Paint & Brushes | £117.89 |
| Total Expenditure | £33,385.85 |
| Barclays Community Acc 31/03/2021 | £19,439.92 |
| | <u>£52,825.77</u> |

Glenridding Village Hall –Annual internal audit report 2020/21

Conducted by Suzanne Sharp 22nd June 2021

Recommendations

| | Subject | Conclusion |
|----|--|--|
| 1 | Proper book-keeping | Cashbook maintained and up to date, balances verified against bank statements. Invoices and receipts retained and agree to cashbook. Cashbook casts and reconciled to bank statements. Recommendation: None |
| 2 | Financial regulations/ Standing orders/ Payment controls | No evidence of tenders received but understood this occurs. Purchasing authority unclear. Invoices reviewed and evidence that these were approved by at least two officers. No evidence of Petty cash held. Recommendation: None |
| 3 | Risk management | Evidence that risk management considered. Recommendation: None |
| 4 | Budgetary controls | Budget if any not reviewed. Recommendation: None |
| 5 | Income controls | Prompt invoicing, receipt and banking evidenced. Recommendation: None |
| 6 | Petty cash procedure | PC cashbook maintained. Verified to bankings and expenditure. Recommendation: None |
| 7 | Payroll controls | N/A |
| 8 | Asset control | Evidence of continuing existence of owned and managed assets checked regularly. Maintenance of property evidenced to support ownership. Recommendation: None |
| 9 | Bank reconciliation | Evidenced –cashbook record checked regularly against the bank statements Recommendation: None |
| 10 | Year end procedures | N/A Recommendation: None |

In summary sufficient evidence to conclude that risk is minimal and that all appropriate controls are in place and adhered to.

Signed : S. Sharp Date: 22/6/21

Suzanne Sharp Internal Auditor Village Hall