



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2023		31st	March	2024

Section A Reference and administration details

Charity name **KEEKLE VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **1166094**

Charity's principal address Keekle Village Hall, Keekle Terrace,

Cleator Moor,

Cumbria

Postcode

CA25 5RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pamela Palmer	Chair		
2	Robert Fearon			
3	Ivor Fee			
4	Sheila Fleming			
5	Anne Gate			
6	Ida Gate			
7	John C Jewell			
8	Marlene Jewell			
9	Joyce Leech			
10	Marilyn Robinson	Treasurer		

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the first charity trustees (Constitution ref. 9.3.3)

Additional governance issues (Optional information)

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

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

MAJOR RISKS CONSIDERED:

Potential for Reduced Income

Following Covid-restrictions in the preceding years, attendances at events were down.

Risk mitigated by:

Introduction of more fund-raising events, e.g. Afternoon Teas, and promotion of the Hall Facilities for private hire for meetings / parties. Introduction of the 50/50 Club at £1 per month subscription for 12 months. 50% of subscriptions to be given out as a monthly prize, 50% to be for the Hall funds.

Lack of grant funding available

Risk mitigated by:

£15,000 set aside in reserves to cover future major repairs. Continue to research grant funding available and attend any grant-related events.

Increasing Operational Costs:

Risk mitigated by:

Further capital expenditure, e.g. on improving the car park, was deferred until sufficient grant funding was secured. See also comments on income and grant funding above.

Detailed receipts and payments accounts maintained and reconciled to bank statements. Available funds reported on a monthly basis to trustees.

Section C Objectives and activities

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

To establish and run a village hall and to promote, for the benefit of the inhabitants of the Parish of Weddicar, Cumbria and the surrounding area, the provision of facilities for recreation, or other leisure time occupation, in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and the facilities are made available without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.

A Safeguarding Policy is in place.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All the trustees are volunteers.

Volunteers are responsible for organising activities, events & private hire of the Hall.

Volunteers organise any repairs and maintenance, carry out regular cleaning of the Hall and maintain the financial records.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities / Events included:-

- Easter Fair
- Coronation Afternoon Tea
- Treasure Hunt & supper
- Strawberry Cream Tea
- 2 Afternoon Teas
- Twice-weekly Ju-Jitsu classes
- Weekly Band Practice
- Weekly Line Dancing classes
- Weekly Yoga classes
- 12 Private Hire events
- 11 monthly WI Committee Meetings
- 11 monthly WI meetings
- Monthly Parish Council Meetings
- 2 Live Music Nights
- 2 Band Concerts
- Christmas Fair
- Senior Citizens Christmas Party
- 16 Autism Support Group meetings / Teen Club
- 19 Nudge Education sessions to engage young individuals
- 7 social nights
- Spring Fair

Community donations totalled £2,185. These included £1,000 from Weddicar Parish Council.

Grants received totalled £18,000 towards renovation of the car park in 2024/25. [A further £3,750 was awarded but not yet received]

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees agreed to maintain reserves at £15,000 (plus interest). This was to create a fund for any major repairs necessary, given the lack of grant funding available, and would cover any increase in operating costs if insufficient income was raised.

The reserves were not drawn upon in 2023/24.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

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

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

The principal source of operational funding during 2023/24 was from fundraising events and hire of the Hall.

Fundraising events raised £7,195 (Previous year: £6,875).

Hire of the Hall raised £4,882 (Previous year: £3,245)

Operational expenditure totalled £6,477 (previous year £8,399) and was entirely in support of the charity's objectives to provide an indoor community venue for recreational purposes. Costs were reduced due to a reduction in energy costs.

Capital costs related to £234 planning fees prior to undertaking renovation of the car park in 2024/25.

As at 31st March 2024, available funds stood at £7,862 plus £24,663 in the reserves account and £18,000 in grants earmarked for the car park renovation.

Section F

Other optional information

--

Section G

Declaration

Approved by the trustees at the Annual General Meeting on 20th May 2024.



Charity Name	1166094
KEEKLE VILLAGE HALL - FINAL ACCOUNTS	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grants	1,096	19,089		20,185	1,379
Fundraising Events / Hall Hire	12,077			12,077	10,121
Interest	-	1,045		1,045	228
				-	-
				-	-
Sub total (Gross income for AR)	13,174	20,134	-	33,308	11,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,174	20,134	-	33,308	11,728
A3 Payments					
				Total Payments	
Cost of fundraising events	495		-	495	2,199
Premises Expenditure	3,683		-	3,683	4,199
Printing, postage, stationery & supplies	1,161		-	1,161	395
Insurance	1,137		-	1,137	1,134
Capital expenditure	234		-	234	472
				-	-
Sub total	6,711	-	-	6,711	8,399
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets			-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,711	-	-	6,711	8,399
Net of receipts/(payments)	6,463	20,134	-	26,597	3,329
A5 Transfers between funds	- 15,000	15,000		-	-
A6 Cash funds last year end	16,399	15,530		31,929	28,600
Cash funds this year end	7,862	50,664	-	58,526	31,929

Note: Restricted funds @ 31/3/24 is the reserves account balance of £42,663.59 (which includes the £10,000 Lottery Grant) + £3,000 Strong Foundation Grant +£5,000 Cumberland Council Grant towards the car park renovation which is in the current account. Restricted donations included £1,000 from Weddicar Parish Council towards insurance. Unrestricted donations totalled £1,096 of personal donations.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts: Total of Current account and Notice account (Reserves).	8,449	50,664	-
	50/50 Prize Fund set aside	459		-
	Payments issued not yet cleared	128		-
	Total cash funds	7,862	50,664	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Oil-filled radiator purchased 29/9/17	Unrestricted	50	-
	Crockery purchased Dec 2017	Unrestricted	452	-
	90 Chairs + 2 chair trolleys June 2021	Both	7,006	-
	9 Tables + 2 Table Trolleys Nov 2021	Unrestricted	1,567	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	50/50 Club Prize Fund (9 months)	Unrestricted	459	

Prepared: 13/04/24

APPROVED BY THE TRUSTEES AT THEIR ANNUAL GENERAL MEETING ON 20th MAY 2024

Independent examiner's report to the trustees of Keekle Village Hall Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of the Keekle Village Hall Charitable Incorporated Organisation (the CIO) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: GWYNNETH ANNE EVERETT

Relevant professional qualification or membership of professional bodies (if any):

Address:

ANN GARTH
MAIN STREET
FRIZINGTON
CUMBRIA
CA26 3PQ

Date:

19/6/2024



Charity Name	1166094
KEEKLE VILLAGE HALL - FINAL ACCOUNTS	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grants	1,096	19,089		20,185	1,379
Fundraising Events / Hall Hire	12,077			12,077	10,121
Interest	-	1,045		1,045	228
				-	-
				-	-
Sub total (Gross income for AR)	13,174	20,134	-	33,308	11,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,174	20,134	-	33,308	11,728
A3 Payments					
				Total Payments	
Cost of fundraising events	495		-	495	2,199
Premises Expenditure	3,683		-	3,683	4,199
Printing, postage, stationery & supplies	1,161		-	1,161	395
Insurance	1,137		-	1,137	1,134
Capital expenditure	234		-	234	472
				-	-
Sub total	6,711	-	-	6,711	8,399
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets			-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,711	-	-	6,711	8,399
Net of receipts/(payments)	6,463	20,134	-	26,597	3,329
A5 Transfers between funds	- 15,000	15,000		-	-
A6 Cash funds last year end	16,399	15,530		31,929	28,600
Cash funds this year end	7,862	50,664	-	58,526	31,929

Note: Restricted funds @ 31/3/24 is the reserves account balance of £42,663.59 (which includes the £10,000 Lottery Grant) + £3,000 Strong Foundation Grant + £5,000 Cumberland Council Grant towards the car park renovation which is in the current account. Restricted donations included £1,000 from Weddicar Parish Council towards insurance. Unrestricted donations totalled £1,096 of personal donations.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts: Total of Current account and Notice account (Reserves).	8,449	50,664	-
	50/50 Prize Fund set aside	459		-
	Payments issued not yet cleared	128		-
	Total cash funds	7,862	50,664	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Oil-filled radiator purchased 29/9/17	Unrestricted	50	-
	Crockery purchased Dec 2017	Unrestricted	452	-
	90 Chairs + 2 chair trolleys June 2021	Both	7,006	-
	9 Tables + 2 Table Trolleys Nov 2021	Unrestricted	1,567	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	50/50 Club Prize Fund (9 months)	Unrestricted	459	

Prepared: 13/04/24

APPROVED BY THE TRUSTEES AT THEIR ANNUAL GENERAL MEETING ON 20th MAY 2024

Independent examiner's report to the trustees of Keekle Village Hall Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of the Keekle Village Hall Charitable Incorporated Organisation (the CIO) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: GWYNNETH ANNE EVERETT

Relevant professional qualification or membership of professional bodies (if any):

Address:

ANN GARTH
MAIN STREET
FRIZINGTON
CUMBRIA
CA26 3PP

Date:

19/6/2024