

HARRISTON VILLAGE HALL CIO

England & Wales · Charity number 1166480

Details

Status Registered

Legal form CIO

Registered 2016-04-12

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

Contact

Address 23 Harriston
Aspatria
Wigton
CA7 2ED

Phone 01697323570

Email harristonvillagehall@gmail.com

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF HARRISTON AND SURROUNDING AREA ("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 are a small not for profit organisation, that fought to stop Harriston Village Hall from permanent closure, and from being sold off. Our doors are open to everyone from the very young to the elderly. We provide facilities for everyone to use in Harriston, and the surrounding area, for recreation and leisure. All our funding is put back into the upkeep, and running costs of our village hall.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-05	£3,316	£5,570	-	-
2024-07-05	£8,356	£11,575	-	-
2023-07-05	£5,121	£15,159	-	-
2022-07-05	£10,805	£8,066	-	-
2021-07-05	£25,395	£7,138	-	-

Trustees

Name	Role	Appointed
Henry Barker	Chair	2016-04-07
BARBARA JANICE BARKER		2016-04-07
Kevin Gunter		2017-07-26
Nathaniel Gunter		2017-07-26

HARRISTON VILLAGE HALL CIO

England & Wales - Charity number 1166480

Accounts

Harriston Village Hall CIO
Chairman's Report
Year: 2024 – 2025

This report will echo last years, this is mainly due to the external environment being the same around costs etc.

It has been another challenging year for Harriston Village Hall CIO. The continued rise in operating costs, alongside the ongoing cost of living crisis, has placed increasing pressure on the Hall's finances and its ability to maintain regular activities and services for the community.

This year we have seen significant increases in utility bills, maintenance costs and general running expenses, which in turn means our Finances are taking a constant hit. We continue to work extremely hard to offset and balance these rising costs while keeping the Hall accessible and affordable for local groups and residents.

Another challenge this year has been the reduction in volunteers. We rely heavily on the goodwill and time of local people and fully understand the balance between family life and the Village Hall, and unfortunately we have seen fewer volunteers able to commit their time. This has inevitably meant that we have been able to organise fewer events than in previous years. While this is disappointing and despite these challenges, there have been some real highlights over the past year which demonstrate the importance of the Hall to our community.

Our Halloween Event was once again a great success, bringing together families and children for an evening of fun and community spirit. The Santa Visit at Christmas proved particularly popular, with many local children enjoying the opportunity to meet Santa and celebrate the festive season at the Hall. These events remind us how valuable the Hall is as a place for the community to come together.

In addition, our Prize Bingo afternoon continued to attract strong support. These events not only provide entertainment for residents but also raise valuable funds which help support the ongoing running costs of the Hall.

We would warmly welcome any new volunteers who may be able to offer their time, ideas or assistance, whether regularly or occasionally. Even small contributions can make a significant difference.

The year of 2026 year will be our 10th Year of operating has a Charity and we hope to make it a special one, we have some ideas / plans, we also need to look at decorating the Village Hall also, there is issues around damp etc that we need to combat.

On behalf of the committee, I would like to thank everyone who has supported Harriston Village Hall over the past year — our volunteers, event organisers, local residents, and all those who attend our events. Your support helps ensure that the Hall remains an important part of village life.

We hope that the coming year will bring renewed opportunities to strengthen community involvement and continue building on the positive events we have been able to deliver. Ensuring the Village Hall remains at the heart of our community.

Henry Barker
Chairman
Harriston Village Hall CIO



Charity name **Harriston Village Hall CIO**

Charity number (if any) **1 1 6 6 4 8 0**

For the period from (start date) **0 5 0 7 2 4**

to (end date) **0 5 0 7 2 5**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation and Grants	--			--	3000.00
Fundraising and Events	247.90			247.90	423.00
Room Hire	--			--	--
Coffee Wellbeing afternoons	251.00			251.00	176.00
Tuck Shop	563.00			563.00	1456.00
Food Pantry	2254.00			2254.00	3301.38
<i>Sub total</i>	3315.90			3315.90	8356.38
A2 Asset and investment sales, etc					
<i>Total receipts</i>	3315.90			3315.90	8356.38
A3 Payments					
Heating and Lighting	--			--	2415.84
Repairs and Maintenance	--			--	182.00
Water and Sewage	317.41			317.41	326.88
Insurance	336.16			336.16	298.56
Telephone and internet	300.00			300.00	300.00
Paypal Business Debit Card - All expenses for Food pantry/Fareshare, shop, fundraising, Insurance, heating & Lighting, DBS, Cash and Carry, Sweet wholesalers, Cleaning, Sundries new items, misc.	4616.21			4616.21	7451.83
	"			"	"
	"			"	"
	"			"	"
Food Pantry/Fareshare	--			--	600.00
<i>Sub total</i>	5569.78			5569.78	11575.11
A4 Asset and investment purchases, etc					
<i>Total payments</i>	5569.78			5569.78	4200.00
<i>Net of receipts/(payments)</i>	3315.90			3315.90	8356.38
A5 Transfers between funds					
	--			--	--
A6 Cash funds last year end					
	25307.47			25307.47	26355.01
<i>Cash funds this year end</i>	21877.59			21877.59	25307.47

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
Cumberland Building Society Current Account		21877.59		
Cumberland Building Society Savings Account		1176.00		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>		23053.59		

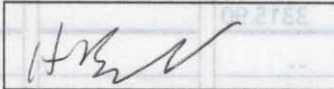
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

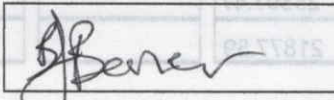
Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
Fridge freezer x 3				1000.00
Chest Freezer Large				600.00
Laptops x 3				1300.00
Ipad x 1				500.00

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature:  Print name: H BARKER. Date of approval: 10/2/2026

Signature:  Print name: B.J. Barker Date of approval: 10/2/2026

HARRISTON VILLAGE HALL CIO

England & Wales - Charity number 1166480

Accounts

Harriston Village Hall CIO
Chairman's Report
Year: 2023 – 2024

It has been another challenging year for Harriston Village Hall CIO. The continued rise in operating costs, alongside the ongoing cost of living crisis, has placed increasing pressure on the Hall's finances and its ability to maintain regular activities and services for the community.

Throughout the year we have seen significant increases in utility bills, maintenance costs and general running expenses. Like many community organisations, we have had to work hard to balance these rising costs while keeping the Hall accessible and affordable for local groups and residents. At times it has been a real struggle to keep everything running smoothly, and the committee has had to carefully manage resources and make difficult decisions.

Another challenge this year has been the reduction in volunteers. Village halls rely heavily on the goodwill and time of local people, and unfortunately we have seen fewer volunteers able to commit their time. This has inevitably meant that we have been able to organise fewer events than in previous years. While this is disappointing, we remain extremely grateful to the small group of dedicated volunteers who continue to support the Hall and give their time to keep activities going.

Despite these challenges, there have been some real highlights over the past year which demonstrate the importance of the Hall to our community.

Our Halloween Event was once again a great success, bringing together families and children for an evening of fun and community spirit. The Santa Visit at Christmas proved particularly popular, with many local children enjoying the opportunity to meet Santa and celebrate the festive season at the Hall. These events remind us how valuable the Hall is as a place for the community to come together.

In addition, our Prize Bingo evenings have continued to attract strong support. These events not only provide entertainment for residents but also raise valuable funds which help support the ongoing running costs of the Hall.

Looking ahead, the future sustainability of the Hall will depend heavily on continued community support. We would warmly welcome any new volunteers who may be able to offer their time, ideas or assistance, whether regularly or occasionally. Even small contributions can make a significant difference.

On behalf of the committee, I would like to thank everyone who has supported Harriston Village Hall over the past year — our volunteers, event organisers, local residents, and all those who attend our events. Your support helps ensure that the Hall remains an important part of village life.

We hope that the coming year will bring renewed opportunities to strengthen community involvement and continue building on the positive events we have been able to deliver.

Henry Barker

Chairman

Harriston Village Hall CIO



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation and Grants	3000.00			3000.00	3240.00
Fundraising and Events	423.00			423.00	195.00
Room Hire	--			--	--
Coffee Wellbeing afternoons	176.00			176.00	60.54
Tuck Shop	1456.00			1456.00	410.00
Food Pantry	3301.38			3301.38	1215.00
<i>Sub total</i>	8356.38			8356.38	5120.54
A2 Asset and investment sales, etc					
<i>Total receipts</i>	8356.38			8356.38	5120.54
A3 Payments					
Heating and Lighting	2415.84			2415.84	1536.21
Repairs and Maintenance	182.00			182.00	--
Water and Sewage	326.88			326.88	499.28
Insurance	298.56			298.56	124.40
Telephone and internet	300.00			300.00	300.00
Paypal Business Debit Card - All expenses for pantry, shop, fundraising, Insurance, DBS, Cash and Carry, Sweet wholesalers, Cleaning, Sundries new items, misc.	7451.83			7451.83	10098.00
Food Pantry/ Fareshare	600.00			600.00	2600.00
<i>Sub total</i>	11575.11			11575.11	15158.55
A4 Asset and investment purchases, etc					
	4200.00			4200.00	4900.07
<i>Total payments</i>	15775.11			15775.11	20058.55
<i>Net of receipts/(payments)</i>	8356.38			8356.38	5120.54
A5 Transfers between funds					
A6 Cash funds last year end					
	26355.01			26355.01	30602.63
<i>Cash funds this year end</i>	25307.47			25307.47	26355.01

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
B1 Cash funds	Cumberland Building Society Current Account	24131.47			
	Cumberland Building Society Savings Account	1176.00			
	<i>Total cash funds</i>		25307.47		
	<i>(agree balances with receipts and payments account(s))</i>				

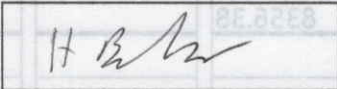
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

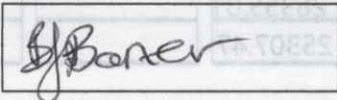
Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
Fridge freezers x 3			1600.00	1300.00
Chest Freezer Large			800.00	700.00
Laptops x 3			1800.00	1600.00
Ipad x 1			700.00	600.00

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature:  Print name: **H BAKER** Date of approval: **5/12/2024**

Signature:  Print name: **B.-J.-BARKER** Date of approval: **5/12/24**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Harriston Village Hall CIO

On accounts for the year ended

5/7/2024

Charity no (if any)

1166480

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

K. Johnson

Date:

09/12/2024

Name:

Katrina Johnson

Relevant professional qualification(s) or body (if any):

Address:

22 Harriston Aspatria
CA7 2ED

HARRISTON VILLAGE HALL CIO

England & Wales - Charity number 1166480

Accounts

Chairman's Report – 2022-2023

As we draw the year to a close, I would like to take this opportunity to reflect on the past 12 months at our Village Hall. It has been a year of modest activity, but one where community spirit and resilience continued to shine through.

Due to ongoing tight finances, we have had to carefully manage our resources. Rising utility costs and general maintenance expenses have left little room for larger improvements or major projects. However, thanks to prudent budgeting and the hard work of our volunteers, we've been able to keep the Hall open and functioning for the groups and individuals who rely on it.

Event-wise, it has been a quieter year. There were not many events hosted compared to previous years, largely due to lower bookings and limited capacity to organise activities ourselves. Nevertheless, we were pleased to support a handful of small community gatherings and private functions that made good use of the space.

One bright spot continues to be our **Food Pantry**, which has become a vital resource for local families. Run by a dedicated team of volunteers, it has seen increased use this year and we're proud to be able to support those in need during difficult times.

We also relaunched our small **Tuck Shop**, which is open during key times and community events. Though modest in scale, it has been well received and contributes a small but welcome income to help support the Hall's operations.

In addition, our **kitchen** has been used more frequently this year by hirers and groups, and we hope to continue improving its facilities when funding allows. It remains a valuable asset for events and community use.

Looking ahead, our focus remains on sustainability — both financial and operational. We are actively seeking grant opportunities and partnerships that can help us expand usage and bring new life into the Hall. Volunteers are always welcome, and I encourage anyone who can spare some time to get involved.

On behalf of the committee, I'd like to thank everyone who has supported the Village Hall this year — whether by volunteering, attending, donating, or simply spreading the word. Your support ensures that the Hall continues to be a space for everyone in our community.

Henry Barker

Chairman, Village Hall Committee



Charity name **Harriston Village Hall CIO**

Charity number (if any) **1 1 6 6 4 8 0**

For the period from (start date) **0 5 0 7 2 2**

to (end date) **0 5 0 7 2 3**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation and Grants	3240.00			3240.00	4667.00
Fundraising and Events	195.00			195.00	103.00
Room Hire	--			--	152.00
Coffee Wellbeing afternoons	60.54			60.54	725.00
Tuck Shop	410.00			410.00	575.00
Food Pantry	1215.00			1215.00	3000.00
<i>Sub total</i>	5120.54			5120.54	10805.29
A2 Asset and investment sales, etc					
<i>Total receipts</i>	5120.54			5120.54	10805.29
A3 Payments					
Heating and Lighting	1536.21			1536.21	819.09
Repairs and Maintenance	--			--	--
Water and Sewage	499.28			499.28	601.62
Insurance	124.40			124.40	--
Telephone and internet	300.00			300.00	300.00
Paypal Business Debit Card - All expenses for pantry, shop, fundraising, Insurance, DBS, Cash and Carry, Sweet wholesalers, Cleaning, Sundries new items, misc.	10098.66			10098.66	1951.67
Food Pantry/ Fareshare	2600.00			2600.00	4394.00
<i>Sub total</i>	15158.55			15158.55	8076.88
A4 Asset and investment purchases, etc					
<i>Total payments</i>	4900.07			4900.07	
<i>Net of receipts/(payments)</i>	20058.55			20058.55	2739.00
<i>Net of receipts/(payments)</i>	5120.54			5120.54	
A5 Transfers between funds					
A6 Cash funds last year end					
	30602.63			30602.63	
<i>Cash funds this year end</i>	26355.01			26355.01	30602.63

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
B1 Cash funds	Cumberland Building Society Current Account	25179.01			
	Cumberland Building Society Savings Account	1176.00			
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>		26355.01		

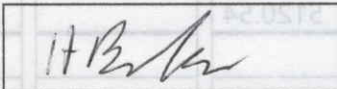
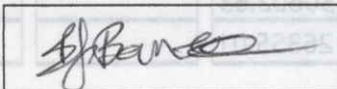
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fridge freezers		1600.00	1600.00
	Chest freezer - large		800.00	800.00
	laptops x 3		1800.00	1800.00
	lpad x 1		700.00	700.00

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	H BARKER.	10/7/2013
	B.J. BARKER	10/7/2013



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Harriston Village Hall CIO

On accounts for the year ended

05-07-2023

Charity no (if any)

1166480

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: K. Johnson

Date: 10/7/2023

Name: Katrina Johnson

Relevant professional qualification(s) or body (if any):

Address: 22 Harriston Aspatricia
CAI 2ED

HARRISTON VILLAGE HALL CIO

England & Wales - Charity number 1166480

Accounts

Chairs Report 2021-22

The year as seen some positives and some negatives, it seems that most think COVID and what it is doing has finished and gone away, but we all know that is not the case even though we are relaxing the COVID Restrictions we still are minded to be extra careful.

The Charity has remained solvent and all Bills / Invoices are paid, we are getting some support from Castles & Coasts HA in regards to some Annual Inspections and we have recently heard that we are getting Disabled Access at the front of the Hall, which they are paying for (hopefully).

In regards to money and bank Accounts, Janice will show these shortly, we have continued to remain in the black, mainly due to the extra Ringfenced Funding we received from Allerdale BC and the County Council COMF Funding. This funding is meant to support the Food Pantry but also to carry out building work we have identified with Castles & Coasts HA.

The other funding is around the 50/50 Bonus Ball, which was set up when we took the Village Hall as a Charity, when numbers become available they are snapped up.

Food Pantry, this as continued to provide a much-needed service, we have helped families in and around the Village, CRL ceased their involvement about 4-5 months ago but with Deliveries from Fair Share we have continued and strengthened the Food Pantry, only issue is around supply to Fair Share, is intermittent at the moment.

Some future things to bear in mind, the Cost of Living Crisis, is affecting us and will continue to do so when we come to renegotiate our Energy Contract. We are not sure what Fair Share will do about rising prices, but we do have the scope to increase our Donation costs from the Food Pantry.

We are also reopening the Hall for Coffee Afternoons etc which is good each Tuesday during the Food Pantry but the Thursday one is not so well attended but number will hopefully go up.

We also need to strengthen the Volunteer base, we do have new people like Janet, Phil, Sarah, Ethan & Kaysie but we still need to try to get a few more involved so we can expand what we can offer again in the Hall.

All in all its been a positive year for the Charity, and we have things to look forward to in regards to becoming fully open again, works which we can carry out once we have agreements with Castle & Coasts.

We do need to strengthen our Banking, in regards to purchasing some Software to make this process smoother, We have Paypal and Sum Up and these are very good but can become "painful" when accounting things. Myself and Janice have looked at some software but need to do further research and report back to Trustees.

Can I finish by saying thank you to you as Trustees, for enabling things to happen but also watching how things progress, and thank you to the Volunteers and the people that attend events.

H Barker



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Harrison Village Hall CIO

**On accounts for the year
ended**

05-07-2022

**Charity no
(if any)**

1166480

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Jedgerton

Date:

05.09.2022

Name:

JANET LEDGERTON

**Relevant professional
qualification(s) or body
(if any):**

Address:

26 HARRISTON

ASPATRIA

CA7 2ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[A large empty rectangular box for providing details of items to be disclosed.]



Charity name HARRISTON VILLAGE HALL CIO

Charity number (if any) 1166480

For the period from (start date) 050721

to (end date) 050722

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Donations & Grants	4667.00			4667.00	22419.00	
Fundraising & Events	103.00			103.00	—	
Room Hire	152.00			152.00	349.00	
Coffee/wellbeing afternoon	725.00			725.00	476.00	
Tuck shop	575.00			575.00	272.00	
Food Pantry, CRL & Fareshare	4583.00			4583.00	1879.00	
Sub total	10805.00			10805.00	25395.00	
A2 Asset and investment sales, etc						
Total receipts	10805.00			10805.00	25395.00	
A3 Payments						
Heating & Lighting	819.00			819.00	723.00	
Water & Sewage	601.00			601.00	659.00	
Insurance - Paid in PayPal					300.00	
Telephone & Internet	300.00			300.00	300.00	
Paypal Business Debit card	1952.00			1952.00	2830.00	
Fundraising, Insurance, Licenses, DBS Maintenance, repairs, Supplies						
Food Pantry, CRL, Fareshare	4394.00			4394.00	1686.00	
N Myers Fruit & Veg	—			—	640.00	
Sub total	8066.00			8066.00	7132.00	
A4 Asset and investment purchases, etc						
Total payments	2739.00			2739.00	18257.00	
Net of receipts/(payments)						
A5 Transfers between funds						
A6 Cash funds last year end						
	30602.00			30602.00	12345.00	
Cash funds this year end	33341.00			33341.00	30602.00	

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cumberland - current	33341.00		
	ii Savings	1676.00		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	35017.00		

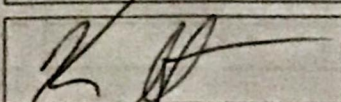
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	HENRY BARKER	10/8/22
	KEVIN GUNTER	10/8/22

HARRISTON VILLAGE HALL CIO

England & Wales - Charity number 1166480

Accounts

Chairs Report 2020-21

Well, this Year has been nothing but worry and concern; for the Charity and the Village Hall but also those that we help and in turn they help us by attending our Events. But this Year started with our Closure due to the COVID19 Pandemic, only opening in respect to provide Food via the Food Bank. And this is under very very restrictive Restrictions, there is a knock-on effect with costs of providing things like Facemasks, Hand Sanitiser etc but it is needed.

Even though the Village Hall is closed we still have things that continue, Bills still arrive and need paid, Monitoring Fire Safety, Security of the Village Hall while closed. We have worked with Castles & Coasts HA in regards to these inspections etc And have managed to continue paying Bills etc We did lose a bit of Stock from the Tuck Shop because of closure.

Again, due to COVID restrictions this year we have had to hold a "closed door AGM", its is not the same but we ensured people had the chance to give us feedback etc. We did manage to gain a few more volunteers during the year.

We have become a remote working Charity to a big extent, helping Signpost people to various agencies become a vital part of our work. Helping people to source help, and we also helped more people that were classed as Vulnerable, so delivery Food Boxes to them, helping them with things like shopping etc Making telephone calls to check on people and just to chat with them, our way of working has changed so much it does get hard.

We helped a number of Families access services, provided as much support as we could, which never stopped during the Year, we have seen the number of COVID19 cases rise on the Village which is a concern because of the Community we are we all know each person affected.

We have continued to ensure safe working practices during the Food Bank activity, along with updating our Policies and Procedures, our Bank account has taken a major hit, but we have been lucky in the fact of gaining COVID19 Support via Allerdale BC which meant we could continue to provide services.

What ever the future holds, we all hope COVID19 gets under some sort of control, our restrictions are here to stay for the health of the Helpers and Volunteers but also everyone in our community. My Thanks go to all those that have helped the Charity, Trustees, Volunteers / Helpers, without these we would have not survived.

H Barker



Section A

Independent Examiner's Report

Report to the trustees/
members of

Harriston Village Hall CIO

On accounts for the year
ended

05-07-2021

Charity no
(if any)

1166480

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Janet Hedgerton

Date:

05.09.2022

Name:

JANET HEDGERTON

Relevant professional
qualification(s) or body
(if any):

Address:

26 HARRISTON

ASPATRIA

CA7 2ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]



Charity name HARRISTON VILLAGE HALL CIO

Charity number (if any) 1166480

For the period from (start date) 050720

to (end date) 050721

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Donations & Grants	2249.00			2249.00	10804.00	
Fundraising & Events	—			—	2725.00	
Room hire	349.00			349.00	1230.00	
Coffee/wellbeing afternoon	476.00			476.00	718.00	
Tuck shop	272.00			272.00	885.00	
Food Pantry	1879.00			1879.00	—	
Sub total	25395.00			25395.00	16362.00	
A2 Asset and investment sales, etc						
Total receipts	25395.00			25395.00	16362.00	
A3 Payments						
Heating & Lighting	723.00			723.00	471.00	
Repairs & Maintenance					219.00	
Water & Sewage	659.00			659.00	481.00	
Insurance	300.00			300.00	320.00	
Telephone & Internet	300.00			300.00	300.00	
Paypal Business debit card	2830.00			2830.00	2260.00	
Fundraising, Licenses, DBS, Maintenance, sundries etc					125.00	
CRL, Food Pantry	1686.00			1686.00	3069.00	
NUMYERS FRUIT & VEG	640.00			640.00	—	
Sub total	7138.00			7138.00	7251.00	
A4 Asset and investment purchases, etc						
Total payments	18257.00			18257.00	9111.00	
<i>Net of receipts/(payments)</i>						
A5 Transfers between funds						
A6 Cash funds last year end						
	12345.00			12345.00	4820.00	
<i>Cash funds this year end</i>						
	30602.00			30602.00	13982.00	

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cumberland - Current	30602.00		
	" Savings	1676.00		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	32278.00		

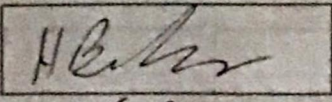
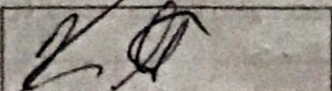
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	LAPTOP			450.00
	Printer			75.00
	CCTV, intruder alarm			750.00

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	HENRY BARKER	6/2/2022
	KEVIN GUNTER	6/2/2022